



88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

SC118022

Company name in full

Templeton Emerging Markets

Investment Trust plc.

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From			To		
Day	Month	Year	Day	Month	Year
06	10	2004			

Class of shares
(ordinary or preference etc)

Ordinary

Number allotted

92,570,530

Nominal value of each share

25p

Amount (if any) paid or due on each
share (including any share premium)

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

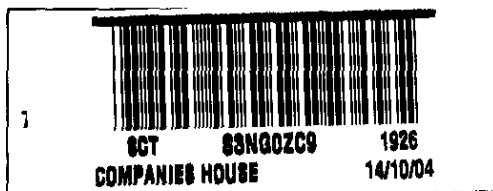
When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh 2



Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name <u>Professor Glyn Emery</u> Address <u>134 Northchurch Road, Canonbury,</u> <u>London</u> UK Postcode <u>N1 3 P 4</u>		Class of shares allotted <u>Ordinary 25p</u>	Number allotted <u>5,000</u>
Name <u>Apollo Nominees</u> Address <u>1 Finsbury Avenue</u> <u>London</u> UK Postcode <u>EC 2 M 2 P P</u>		Class of shares allotted <u>Ordinary 25p</u>	Number allotted <u>10,791,725</u>
Name <u>See Attached List</u> Address UK Postcode <u> </u>		Class of shares allotted <u>Ordinary 25p</u>	Number allotted <u>8,773,805</u>
Name Address UK Postcode <u> </u>		Class of shares allotted 	Number allotted
Name Address UK Postcode <u> </u>		Class of shares allotted 	Number allotted

Please enter the number of continuation sheets (if any) attached to this form

156

Signed Sam Machin, Secretary of Franklin Templeton Investment Mgt Ltd Date 13.10.2004

~~Director / secretary / administrator / administrative receiver / receiver manager / receiver~~

Please delete as appropriate

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

<u>Mrs. Barbara McFarlane, Franklin</u>	
<u>Templeton, Exchange Tower, 19 Canning St.</u>	
<u>Edinburgh EH3 8EG</u>	Tel <u>0131 242 4000</u>
DX number <u> </u>	DX exchange <u> </u>

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FORM ML13

BULK LIST OF ALLOTMENT OF SHARES

A bulk list (over 50 pages) of allottees for the company named below has been lodged but does not appear on microfiche.

If you wish to search the list, please enquire at the Public Counter.

Company Number

SC118022

Company Name

Templeton Emerging Markets
Investment Trust PLC

Date of Allotments

06/10/04

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Warrant-holders on the New Zealand Branch Register who converted their warrants to shares on 30 September 2004

Holder Name	Address Line1	Address Line2	Address Line3	County Code	Number of Warrants Converted	
STEPHANIE DIANA ABBOTT	117 DEEP CREEK ROAD	TORBAY	AUCKLAND 1310	NEW ZEALAND	960	
DAVID JOHN ALISON	12 SIOTA CRESCENT	KOHIMARARA	AUCKLAND 1005	NEW ZEALAND	1,527	
KEITH HARVEY ALISON & DAVID JOHN ALISON & JAMES EDWARD WEBBER	D J ALISON FAMILY A/C	12 SIOTA CRESCENT KOHIMARARA	AUCKLAND 1005	NEW ZEALAND	1,527	
BRUCE JOHN ANIMDALE	15 WILLOW GROVE	MORRISVILLE 2251		NEW ZEALAND	3,930	
ANZ NOMINEES LIMITED	P O BOX 1492	WELLINGTON 6015		NEW ZEALAND	201,568	
DOWNAD WILLIAM ARMSTRONG	44 NEWAY ROAD	MIRAMAR	WELLINGTON 6003	NEW ZEALAND	1,800	
OLIVER WILLIAM ARMSTRONG-SCOTT & GABRIELLE LUCY ARMSTRONG-SCOTT	44 NEWAY ROAD	SEATON HEIGHTS	WELLINGTON 6003	NEW ZEALAND	1,300	
ASB NOMINEES LTD	A/C 758911	P O BOX 35	AUCKLAND 1015	NEW ZEALAND	2,000	
MARK BRAYTON BARKER & SIDNEY BARKER DOUGLAS HAIN & RICHARD WILLIAM STANNARD	RE D BARKER FAMILY TRUST	P O BOX 1247	GISBORNE 3815	NEW ZEALAND	1,620	
EDWIN JOHN BARNARD & JOYCE ETHEL BARNARD	110 GRACE ROAD	TAURANGA 3001		NEW ZEALAND	1,200	
JOYCE ETHEL BARNARD	PETER CRESWELL A/C	110 GRACE ROAD		NEW ZEALAND	780	
CHARLES MAXWELL BAYCROFT	402 MARINE PARADE	SOUTH BRIGHTON	TAURANGA 3001	CHRISTCHURCH 8001	NEW ZEALAND	1,449
COLIN ROBERT BECKWITH	2-48 ARNEY ROAD	REMIERA	AUCKLAND 1005	NEW ZEALAND	434	
DOUGLAS WILLIAM BENEFIELD & BRIAN CLIVE CHARLES JENKINS	R C JENKINS FAMILY A/C	32 ROCK ISLE ROAD	TORBAY AUCKLAND 1311	NEW ZEALAND	303	
TERENCE FRANK BLAKEY & RAEWYN CAROLE BLAKEY & LESLIE BRIAN DAWSON	TF & RC BLAKEY FAMILY A/C	12 LINKLATER AVENUE	CHERRYWOOD TAURANGA 3001	NEW ZEALAND	420	
DAVID BLUNT	11 BISLEY AVENUE	TAHUNAU	NELSON 7001	NEW ZEALAND	160	
DUNCAN WHITE BOSWELL	7 ORIHUA TERRACE	EASTBOURNE	LOWER HUTT 6008	NEW ZEALAND	1,234	
MATHEW ANNETTE BOWDEN & MICHAEL LEE BOWDEN & RAYMOND ARTHUR MCLAREN	12 QUEEN MARY AVENUE	EPSOM	AUCKLAND 1003	NEW ZEALAND	9,000	
MICHAEL LEE BOWDEN	12 QUEEN MARY AVENUE	EPSOM	AUCKLAND 1003	NEW ZEALAND	3,700	
DUNCAN CLEMENT BRAND	P O BOX 125	TIMARU 6815		NEW ZEALAND	80,000	
JOHN ANTHONY BRIERLEY & MARGARET MARY BRIERLEY	15 BELL STREET	KAWERAU 3075	AUCKLAND 1004	NEW ZEALAND	360	
ALAN WILLIAM BROWNLIE	46 GRANGE ROAD	MTE EDEN	AUCKLAND 1004	NEW ZEALAND	217	
PETER CARLYLE BURLEY	3 SUNNTRIDGE PLACE	HILLSBOROUGH	AUCKLAND 1004	NEW ZEALAND	781	
ROBIN BRUCE BUXTON	P O BOX 927	WELLINGTON 6015		NEW ZEALAND	762	
JOHN DUDLEY CARDEN	10 KIRLING AVENUE	EPSOM	AUCKLAND 1003	NEW ZEALAND	456	
JOHN DUDLEY CARDEN & JANE ANTONETTE CARDEN	10 KIRLING AVENUE	EPSOM	AUCKLAND 1003	NEW ZEALAND	600	
JAMES PATRICK CAREY & DIANA RUSSELL CAREY	ORAHIRI A/C	P O BOX 2	WAITOMO CAVES HAMILTON 2666	NEW ZEALAND	480	
JOHN FREDERICK COMMINS & ROBYN ANNE COMMINS & CRAIG BRANT NEAL	COMMINS FAMILY A/C	P O BOX 55167	AUCKLAND 1130	NEW ZEALAND	1,104	
HANISH JAMES COOPER & SIMON RICHARD COOPER & MALCOLM JOHN COOPER	CL D R & S M COOPER	226 ELLES ROAD	INVERCARGILL 9501	NEW ZEALAND	240	
PAULINE HONOREE COTTON & ANNAEEL MARY COTTON	88 DELAMARE ROAD	HAMILTON 2001		NEW ZEALAND	2,427	
TRUDY HAZEL LILLIAN COULTHARD	42A MATUKATIA PARADE	MATUKATIA BAY	TAURANGA 3030	NEW ZEALAND	3,000	
CUSTODIAL SERVICES LIMITED	A/C 2	P O BOX 13155	TAURANGA 3030	NEW ZEALAND	22,526	
CUSTODIAL SERVICES LIMITED	A/C 3	P O BOX 331068	TAURANGA 3030	NEW ZEALAND	1,140	
CUSTODIAL SERVICES LIMITED	A/C 6	P O BOX 331068	TAURANGA 3030	NEW ZEALAND	2,400	
CUSTODIAL NOMINEES LIMITED	990000647 A/C	P O BOX 331068	TAURANGA AUCKLAND 1332	NEW ZEALAND	240	
KENNETH CHARLES DICKIE & JESSIE LYNETTE DICKIE	A/C C	P O BOX 331068	TAURANGA AUCKLAND 1332	NEW ZEALAND	1,475	
BRIAN RODNEY DIMBLEBY & MARY ELIZABETH DIMBLEBY	GLENDURE	R D 1	CHRISTCHURCH 8021	NEW ZEALAND	1,260	
DONNY CHARITABLE TRUST BOARD INCORPORATED	OLD WEST COAST ROAD	R D 1	HAMILTON 2015	NEW ZEALAND	240	
RAEMA FORBES DUNCAN	CL BEATTIE RICKMAN	P O BOX 191	2 SIXTH AVENUE TAURANGA 3001	NEW ZEALAND	3,000	
PATRICIA ANNE FAIRWEATHER	RAE DUNCAN FAMILY A/C	5 PARK APARTMENTS	WELLINGTON 6003	NEW ZEALAND	7,800	
	144 TE ANAU ROAD	ROSEMEATH		NEW ZEALAND	6,108	
					270	

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HAROLD JOHN PEARSON	C/O JR & LL PEARSON	277 BUSBY ROAD R D 1	KATIKATI 3083	NEW ZEALAND	11,450
PERPETUAL TRUST LIMITEDCHRISTOPHER RICHARD HUNTER SCOTT	R H SCOTT FAMILY TRUST	P O BOX 112	CHRISTCHURCH 8015	NEW ZEALAND	609
JAMES DAUGARD RAE & MYRTLE EVA RAE	83 ROBERTSON STREET	GORE 9700		NEW ZEALAND	270
DEREK ALBERT READ & ELISE MARGRETHE READ & DOUGLAS LYON	RE ANIELA DAME FAMILY AC	5 NGATA ROAD	TAURANGA 3001	NEW ZEALAND	456
HILARY JANE RENDELL	60 HARBOUR VIEW ROAD	NORTHLAND	WELLINGTON 6005	NEW ZEALAND	690
IAN RICHARD REYNOLDS & JANICE ANNE REYNOLDS & DENISE JOY ARNOLD	IR & JA REYNOLDS FAMILY AC	372 DEVONPORT ROAD	TAURANGA 3001	NEW ZEALAND	2,500
WINSOME LINDA ROBSON	21 CAMPBELL STREET	HAWKES BAY 4201	TAURANGA 3001	NEW ZEALAND	600
JEAN EUPHEMIA FINLAYSON RORKE	14 DYSAINT ROAD	OTUMOETA	TAURANGA 3001	NEW ZEALAND	1,180
JAMES PHILIP RULE	45 PAHOA BEACH ROAD	R D 2	TAURANGA 3021	NEW ZEALAND	500
STEWART FRANK SANDERS	21 LOCH STREET	MEADONBANK	AUCKLAND 1005	NEW ZEALAND	762
NIM GERARD SANITER & JUDITH KAY SANITER	55A CHURCHILL DRIVE	TARAPOLE	WAIPIER 4001	NEW ZEALAND	67
ALEXANDER DARCY SCOTT	POOLBURN	R D 2	OTUREHUA 9071	NEW ZEALAND	360
SHIRLEY MCGEN SHANKS & KENNETH RUSSELL SHANKS	SHANKS AC PISHIP	20 CHURTON DRIVE	CHURTON PARK WELLINGTON 6004	NEW ZEALAND	288
JOSEPH THOMAS SHEFFIELD	KATHLEEN ELLA AC	13 BURWOOD CRESCENT	REWERA AUCKLAND 1005	NEW ZEALAND	3,054
JANET SUZANNE SHEPHERD & GEORGE HENRY DAVID PENFOLD	CL DR M J SHEPHERD	DEPT OF GEOGRAPHY MASSEY UNIVERSITY	PALMERSTON NORTH 5315	NEW ZEALAND	5,600
DANIEL MARK SIMUNIC & LYNA SIMUNIC	C/O OJ GROUP	P O BOX 235	WHANGAPARAUA 1330	NEW ZEALAND	6,000
WILFRED THOMAS SLEE & HEATHER MYRTLE SLEE	6 HINEWA ROAD	TAURANGA 3001		NEW ZEALAND	1,221
MARRY LAWRENCE MCINTYRE SMITH	7-9 ELAM STREET	PARNELL	AUCKLAND 1001	NEW ZEALAND	1,200
FRANZ JOSEF SONNTAG	DEVONPORT AC	P O BOX 571	MASTERTON 5915	NEW ZEALAND	236
FRANZ JOSEPH SONNTAG & JENNIFER ELIZABETH SONNTAG	DEVONPORT AC	P O BOX 571	MASTERTON 5915	NEW ZEALAND	240
JONATHAN BRACKEN SPINK	628 HARTFORD AVENUE	PAPAKOA 3003		NEW ZEALAND	1,000
JEAN SMITH STEUBENS	370 SOUTH MAKARA ROAD	R D 5	KARORI WELLINGTON 6033	NEW ZEALAND	3,000
DONALD BRUCE STEWART & BERNARD JENNINGS IVORY	B J IVORY (1998) AC	C/O 88 LYTTON STREET	ROTORUA 3201	NEW ZEALAND	762
JUDITH MARION TALLON	488 OTUMOETA ROAD	TAURANGA 3001		NEW ZEALAND	300
KEITH WILLIAM TANNER & EVELYN CLAIRE TANNER & TREVOR GEORGE BLACKBURN	P O BOX 2117	FLASSTAFF	HAMILTON 2030	NEW ZEALAND	21,500
JACK RONALD THORPURN	26 SPROTT ROAD	KOHIMARAMA	AUCKLAND 1005	NEW ZEALAND	303
LISELOTTE FELICITAS TURNOVSKY & ROBERT CHARLTON POPE & JAMES ANTHONY YOUNG & STEPHEN JOHN TURNOVSKY	P O BOX 1245	THORNDON	WELLINGTON 6038	NEW ZEALAND	1,669
BRIAN DAVID WADMAN	10 NGAWI STREET	ORAKEI	AUCKLAND 1005	NEW ZEALAND	303
ARTHUR PAUL WALKER	10 CHERRY CRESCENT	PUKEKOHE	SOUTH AUCKLAND 1800	NEW ZEALAND	284
LAURENCE JAMES CEDRIC WALKER	11 LAMBETH ROAD	NORTHLAND	WELLINGTON 6005	NEW ZEALAND	160
MARK JEREMY VARDOL & JAMES DANIEL HOUGHTON	THE ANAESTHESIA GROUP AYLESBURY AC	PRIVATE BAG 12024	TAURANGA 3030	NEW ZEALAND	543
WENDY PVE ENTERPRISES LIMITED	P O BOX 22471	OTAHUHU	AUCKLAND 1133	NEW ZEALAND	2,134
KATE STEWART WESTON	THE BLUFFS	R D 1 UPPER MOUTERE	NELSON 7152	NEW ZEALAND	2,500
MALCOLM DAVID WHITTEN	63A SHELLEY BEACH ROAD	HERNE BAY	AUCKLAND 1002	NEW ZEALAND	3,054
MICHAEL JOHN DALE WIGGS	29 BELL ROAD	REWERA	AUCKLAND 1005	NEW ZEALAND	1,800
BARRY ROSS WYBROW	P O BOX 21 433	CHRISTCHURCH 8015		NEW ZEALAND	1,000

Total number of warrants converted to shares

568,171

COMPANY : TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

ISSUED SECURITY : 01 ORDINARY 25P SHARES EACH

CAPITAL TASK CODE : 8852-01 FINAL SUBSCRIPTION OF WARRANTS 1824

ALLOTMENT DATE : 14 OCT 2004

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
02469269	ABBOTT COLIN MALCOLM /MR. 37 HIGH STREET, GREAT DODDINGTON, WELLINGBOROUGH, NORTHAMPTONSHIRE NN29 7TQ	901
11884895	ABURROW ALAN FRANCIS /MR. VIA A/C 11 HOLMWOOD GARDENS, WESTBURY-ON-TRYM, BRISTOL BS9 3BB	270
C1016269	ADAM & COMPANY INTERNATIONAL NOMINEES LIMITED ST ANDREWS HOUSE, LE BORDAGE, ST PETER PORT, GUERNSEY GY1 1TQ	3451
C001075A	ADAM & COMPANY /NOMINEES/ LIMITED 22 CHARLOTTE SQUARE, EDINBURGH EH2 4DF	6500
C0035833	ADAM & COMPANY /NOMINEES/ LIMITED 22 CHARLOTTE SQUARE, EDINBURGH EH2 4DF	2070
C1873216	ADAM & COMPANY /NOMINEES/ LIMITED 22 CHARLOTTE SQUARE, EDINBURGH EH2 4DF	2534
C5908779	ADAM & COMPANY /NOMINEES/ LIMITED 22 CHARLOTTE SQUARE, EDINBURGH EH2 4DF	16024
1190816A	ADAMS RONALD CLIVE /MR. 51 MORNINGSIDE, COVENTRY CV5 6PD	159
A0105918	ADDIS MURRAY ARTHUR /MR. 481A EAST COAST ROAD, MAIRANGI BAY, AUCKLAND, NEW ZEALAND	10000
11911017	AGARWAL ARJUND /MR. 57 THE DRIVE, ILFORD, ESSEX IG1 3ND	265
07986017	AGRAWAL MANJU /MRS. 3 MORRIS ROAD, MARLBOROUGH, WILTSHIRE SN8 1TJ	132
08315671	AINGER ELIZABETH ANN /MRS. 17 NORTHCHURCH ROAD, LONDON N1 4ED	303
A0489267	AIRD JOHN /SIR. AIRD MARGARET ELIZABETH /LADY. A/C 1996DISC, GRANGE FARM, EVENLODE, MORETON-IN-MARSH, GLOUCESTERSHIRE GL56 0NT	1698
10287772	AITHAL NIRMALA /MRS. 69 MOUNT ROAD, PENNY, WOLVERHAMPTON, WEST MIDLANDS WV4 5SS	305
11904196	AKINYEMI HANNAH OLAYINKA /MRS. LOCALITA FARNETTA SNC, 04010 MAENZA /LT//, ITALY	53
07755296	ALBAN HENRY GARETH /MR. ALBAN IOIA /MRS. 32 TALAR DEG, LLANILLAR, ABERYSTWYTH SY23 4NL	75
05331135	ALCOCK IDA ELIZABETH ASSANDON, THE GREEN WOOLFIT, BURY ST EDMUNDS, SUFFOLK IP30 9RQ	67

07337705 ALDERTON DEREK /MR. 39 HARTHALL LANE, KINGS LANGLEY, HERTS	WD4 8JW	397
09580474 ALDOUS JOHN FREDERIC /MR. 11 ABBEYDALE CRESCENT, GRANTHAM, LINCOLNSHIRE	NG31 8EX	135
0845092A ALDRIDGE CHRISTINE ANNE HUNTERS LODGE, PENNY DRAYTON, NUNEATON, WARWICKSHIRE CV13 6BE		132
16517919 ALLCHURCH GEOFFREY MAURICE /MR. 12 NEWTON LODGE, FAIRY ROAD, WREXHAM	LL13 7PR	150

RETURN OF ALLOTMENT

DATE : 12 OCT 2004

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
06152625	ALLEN JOAN MAUD /MRS. CRANFORD, KINGSDOWN ROAD, WALMER, KENT CT14 8AR	3000
08739753	ALLEN RICHARD LESLIE /MR. 12 ROSSETT HOLT GROVE, HARROGATE HG2 9AQ	79
08395340	ALLEN TIMOTHY FRANCIS /MR. C/O BROOKVALE, WATERWORKS ROAD, OTTERBOURNE, WINCHESTER HAMPSHIRE SO21 2DP	285
02689689	ALLY PAULINE ANNE /MRS. 8 MILLERS VIEW, KIDSGROVE, STOKE-ON-TRENT, STAFFORDSHIRE ST7 4UP	1173
07569599	ANDERSON ISOBEL FINDLAY /MRS. 7 PRIESTWELL COURT, EAST HADDON, NORTHANTS NN6 8BT	687
08945367	ANDERSON MONICA JANET /MRS. 7 BASKERFIELD GROVE, WUGHTON ON THE GREEN, MILTON KEYNES, BUCKS MK6 3ES	340
C5794343	ANDERSON STRAETHEN NOMINEES LIMITED CA0182 A/C 1 RUTLAND COURT, EDINBURGH EH3 8EY	528
C6013176	ANDERSON STRAETHEN NOMINEES LIMITED PAR0087 A/C 1 RUTLAND COURT, EDINBURGH EH3 8EY	528
08388033	ANDREMES CAROLINE /MISS. 24 BLONDIN AVENUE, LONDON W5 4UP	303
11869534	ANDREWS DIANA DOUGLAS /MRS. 62 BROWN SEA VIEW AVENUE, LILLIPUT, POOLE, DORSET BH14 8LQ	106
06577030	ANGUS EDWARD /MR. ANGUS AILEEN ELIZABETH /MRS. WOODFIELD, 20 HIGH STREET, LASSWADE, MIDLOTHIAN EH18 1ND	568
09726271	ANNISS RICHARD GUY /MR. LIMEHURST, SHIPLEY, HORSHAM, W SUSSEX RH13 8PR	337
11924076	ANTHONY KENNETH WILLIAM /MR. 319 WINCHESTER ROAD, SOUTHAMPTON SO16 6TX	135
08399855	ANTHONY RAYMOND BLECHNER ESQ /TRUSTEES OF THE G J BLECHNER SETTLEMENT TRUST/ BLECHNER ELAINE ROSSALYN 21 CEDARS CLOSE, LONDON NW4 1TR	723
C0018658	APOLLO NOMINEES LIMITED CRE A/C 1 FINSBURY AVENUE, LONDON EC2M 2PP	17980230
11910354	ARCHER GILLIAN /MRS. LARK RISE, 11 FARLINGTON CLOSE, HAYWARDS HEATH, WEST SUSSEX RH16 3EH	132
08399876	ARCHIBALD ISOBEL NANCE /MRS. 285 NORTH DESIDE ROAD, COLTS, ABERDEEN AB1 9PA	1068
07902719	ARMSTRONG GARY STEWART /MR. 26 LARKHILL ROAD, PORT STEWART, COUNTY LONDONDERRY BT55 7JA	108
07101647	ARMSTRONG TERENCE MICHAEL /MR. 94 FREEHOLD STREET, LOWER HEYFORD, OXON OX6 3NT	331

A0090218	ARTHUR JEFFREY MALCOLM /MR. 37 LUNN AVENUE, KENILMORTH, WARWICKSHIRE	CV8 1DS	1000
09043889	ARTHUR JOHN R /MR. VALLEY BARN FOMLMERE ROAD HEYDON, NEAR ROYSTON HERTS SG8 8PU		808
09043907	ARTHUR TINA LUISE /MRS. VALLEY BARN FOMLMERE ROAD HEYDON, NEAR ROYSTON HERTS SG8 8PU		808

DATE : 12 OCT 2004

RETURN OF ALLOTMENT
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ENTITLEMENT

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HOLDER'S NAME & ADDRESS DETAILS

68877	ASADUL HAKIM /MR.	228
	MARGARET MARY /MRS. ROAD, STAGSDEN,	
	BEDFORD HOUSE, 50 BEDFORD MK43 8TP	
	BEDFORD BEDFORDSHIRE	4874
	PEPG A/C	
1327256	ASCO NOMINEES LIMITED	189
	3RD FLOOR, ALEXANDRA BUILDINGS, QUEEN STREET,	
	MANCHESTER M2 50J	900
33965084	ASHCOURT NOMINEES LIMITED	6000
	11 TOWER VIEW, KINGS HILL, WEST MALLING, KENT	
10018178	ASHLEY JOHN DAVID /MR. KIRBY MCKLOE, LEICESTER	668
	FIR TOPS, FOREST DRIVE, KIRBY MCKLOE, LEICESTER	
08569212	ASHWIN BARRY STUART	228
	BARBARA ELLEN CATHERINE	
	ASHWIN BARBARA ELLEN, TAKAPUA, AUCKLAND, NEW ZEALAND	
	294 HURSTWIRE ROAD, LINCOLNSHIRE	3000
13310203	ASPLAND FRANK HERBERT /MR.	270
	30 HOLLAND ROAD, SPALDING, LINCOLNSHIRE	
06578861	ATKIN ANTHONY CHARLES /MR.	456
	6A NORTH STATION APPROACH, SOUTH NOTFIELD, REDHILL,	
	SURREY RH1 4JP	
08398688	ATKINSON ANN /MISS.	5000
	4 FURNESS CLOSE, POYNTON, STOCKPORT, CHESHIRE	
14453705	ATKINSON PETER RICH /MR.	270
	10 JACKSON CLOSE, EPSOM, SURREY	
08659913	ATKINSON URSULA MARY /MRS.	456
	14 WATSON AVENUE, MARKET HARBOUR, LEICESTERSHIRE	
	LEICESTERSHIRE	5000
08368775	AUM COMMODITIES /UK/ LIMITED	300
	57 GORST ROAD, LONDON NW10 6LS	
A0093597	AUSTIN ANGELA MARY /MRS.	159
	ROSEMULLION, 3 UPPER GUILDOWN ROAD, GUILDFORD,	
	SURREY GU2 5EZ	
08261893	AUSTIN JANET /MRS.	202
	AUSTIN ROY /MR. KOHIMARAMA ROAD, KOHIMARAMA, AUCKLAND 1005, NEW ZEALAND	
	230 KOHIMARAMA ROAD, GUILDFORD,	
05256836	AUSTIN JOHN STEWART /MR.	1575
	ROSEMULLION, UPPER GUILDOWN ROAD, GUILDFORD,	
	SURREY GU2 5EZ	
05256836	AUSTIN JOHN STEWART /MR.	1243
	ROSEMULLION, UPPER GUILDOWN ROAD, GUILDFORD,	
	SURREY GU2 5EZ	
09881726	AUSTREY INVESTMENTS LIMITED	159
	LA SOURCE, LA RUE DE LA FONTAINE DE COLLE, TRINITY, JERSEY,	
	CHANNEL ISLANDS JF3 5DR	
07955499	AVERY MICHAEL J /MR.	
	21 CASTLE COURT, HELMSLEY, YORK YO62 5AZ	
	PAUL NICHOLAS /MR. SOUTHBOROUGH, TUNBRIDGE WELLS,	

KENT TN4 0SZ

07501381 AYLIFFE MONICA /MRS. TW10 7UL

81 BROUGHTON AVENUE, RICHMOND, SURREY

81

08317227 AYLING CHARLES ERNEST /MR. BH25 6TY

3 MENDIP CLOSE, NEW MILTON, HAMPSHIRE

573

11923886 BAGSHAW RODNEY /MR. SN2 1NN

92 CHURCHWARD AVENUE, SWINDON

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RETURN OF ALLOTMENT
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DATE : 12 OCT 2004

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
08311018	BAILEY GREENFELL MOYLE /DR. BAILEY ANNE MARY /MRS. THATCHED COTTAGE, SONNING, READING, BERKSHIRE RG4 0ST	591
06894362	BAILEY STANLEY DENIS ARTHUR /MR. 15 BOSWORTH MEWS, MUSCLIFFE, BOURNEMOUTH, DORSET BH9 3SD	228
06579587	BAIN ANGUS HOWARD WEIR /DR. GOMANECROFT, 1 WOLDS DRIVE, ORPINGTON, KENT BR6 8NS	1866
07256745	BAINBRIDGE ARTHUR /MR. 831 GARSTANG ROAD, BARTON, PRESTON PR3 5AA	1029
06141404	BAINBRIDGE MICHAEL DAVID /MR. BAINBRIDGE BRENDA ANN /MRS. 52 ROEBUCK ROAD, CHESSINGTON, SURREY KT9 1JU	26
0905129A	BAKER DOUGLAS ARTHUR /MR. THE RED HOUSE, METTINGHAM, BUNGAY, SUFFOLK NR35 1TW	8000
11906010	BAKER MICHAEL /MR. 20 CHESFIELD ROAD, KINGSTON UPON THAMES, SURREY KT2 5TH	159
09393181	BAKER RICHARD GEORGE /MR. 35 BRAVELE HILL, CHANDLERS FORD, EASTLEIGH SO53 4TP	66
08348354	BALDWIN LESLIE JOHN /MR. BALDWIN DOROTHY ELIZABETH /MRS. GLENROY, 1 WELL CLOSE, WINSCOMBE, AVON BS25 1HG	303
11924410	BALL WILLIAM FREDERICK /MR. THE CORNER HOUSE, KINGSMAY, NETTLEHAM, LINCOLN LN2 2QA	202
07352316	BALLANTINE THOMAS DAWSON /MR. 12 MAIN STREET, LARNE, COUNTY ANTRIM BT40 1SS	8000
C0002173	BANK OF ENGLAND NOMINEES LIMITED 19 OLD JEWRY, LONDON EC2R 8EU	90567
C002272A	THE BANK OF NEW YORK /NOMINEES/ LIMITED 1 CANADA SQUARE, LONDON E14 5AL	1717
0744249A	BARBER ROBERT DAVID ROMER /MR. SETTERFIELDS, CHRISTMAS COMMON, NR WATLINGTON, OXFORDSHIRE OX9 5HL	269
C0002881	BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET, LONDON EC3P 3AH	595644
C3528177	BARFIELD NOMINEES LIMITED 1 A/C P O BOX 71, TRAFALGAR COURT, LES BANQUES, ST PETER PORT, GUERNSEY GY1 3DA	4698
08398400	BARKER JOHN EDWARD /DR. 26 BURTON OLD ROAD WEST, LICHFIELD, STAFFORDSHIRE WS13 6EN	324
06895868	BARLOW AUDREY FRANCES /MRS. 50 BEECHWOOD DRIVE, FORMBY, LIVERPOOL, MERSEYSIDE L37 2DW	212
11925549	BARLOW JAMES ANTONY /MR. PORTCOTHAN FARM, PORTCOTHAN BAY, NEAR PADSTOW, CORNWALL PL28 8LN	337

08291892	BARLOW JOHN /MR. THE STABLES FLAT, LYGON COURT, FAIRFORD, GLOS	GL7 4LX	951
08220422	BARNARD EDWIN MICHAEL /MR. 12 MCLAUCHLAN RISE, ABERDOUR, BURNTISLAND, FIFE	KY3 0SS	251
17716764	BARNARD JOHN BLAIR /MR. 1 TALBOT CLOSE, NAVENBY, LINCOLN	LN5 0EH	151
05921640	BARNASTON STEPHEN ANTHONY /MR. 37 JUNIPER CLOSE, CHINEHAM, BASINSTOKE, HAMPSHIRE	RG24 8XH	66

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
11913396	BARNETT MAURICE GERALD 23 HEATHERROW ROAD, WELWYN AL6 0QG	1000
08398173	BARRETT CHRISTOPHER ROBERT /MR. WICKFIELD, CORSHAM ROAD, LACOCK, CHIPPENHAM WILTSHIRE SN15 2LZ	303
08396855	BARRIE JAMES WALLACE /MR. 131A LALEHAM ROAD, STAINES, MIDDLESEX TW18 2BG	150
06459553	BARTLETT MICHAEL EDWARD /MR. 377 UPPER SHOREHAM ROAD, SHOREHAM BY SEA, WEST SUSSEX BN43 5NB	84
08344268	BASS PATRICK LEON /MR. 11 MOUNT NEBO, TAUNTON, SOMERSET TA1 4HG	1234
06584889	BATCHEFORD ROBERT JOHN /MR. 13 HULL LANE, TERLING, CHELMSFORD, ESSEX CM3 2QX	75
07235264	BATTEN MELANIE ANNE /MRS. SNEYD HOUSE, 31 SNEYD AVENUE, WESTLANDS, NEWCASTLE STAFFS ST5 2PZ	2174
11909209	BATTY ANNE PAULA /MRS. STONE HAVEN, HALIFAX ROAD, BRIGHOUSE, WEST YORKSHIRE HD6 2EQ	1351
11909695	BAXTER NORMAN FRANK /MR. THE HUNTING LODGE, HUNTINGDON DRIVE, THE PARK, NOTTINGHAM NG7 1BW	530
06293095	BBIHL NOMINEES LIMITED 120091 A/C CLYDESDALE BANK PLC, PO BOX 626, 150 BUCHANAN STREET, GLASGOW G1 2DY	150000
08398829	BEALE JOSHUA EDWARD MICHAEL /MR. THE LAURELS THE STREET, GREAT WALTHAM, CHELMSFORD, ESSEX CM3 1DE	67
06353687	BEARD JOHN MANUEL /MR. 15 BLACKBERRY FIELD, PRESTBURY, CHELTENHAM, GLOS GL52 5LP	303
08390254	BEATTIE ISABELLE /MRS. CONUN ROSEMARY /MRS. 8 BEECHGROVE HEIGHTS, MAGHERAFELT, CO LONDONDERRY BT45 5EF	150
0740562A	BEATTIE JOHN CLIVE /MR. 2 THE STABLES, BUCKLEUCH CHASE, ST BOSWELLS, ROXBURGHSHIRE TD6 0HB	391
05258878	BEAVIS OWEN WILLIAM /MR. 841 DORCHESTER ROAD, UPEWEY, WEYMOUTH, DORSET DT3 5JZ	523
02690230	BECK JOHN MICHAEL /MR. BECK ELIZABETH HANNAH /MRS. 4 ST MARYS AVENUE, HARGOATE HG2 0LP	5000
07960184	BECKETT DANIEL KEITH /MR. 4 THE MEWS, STROOD, ROCHESTER, KENT ME2 2DR	303
11524872	BEESELEY STEPHEN ROBERT /MR. BRACKENHURST, 58 PORT LION, LLANGWM,	135

HAVERFORDWEST DYFED SA62 4JT	
10508754 BEETON SAMUEL LOMAX /MR.	189
61 LYNCOMBE HILL, BATH BA2 4PH	
10504229 BEETON THOMAS LOMAX /MR.	189
61 LYNCOMBE HILL, BATH BA2 4PH	
02690288 BELCHAMBER GRAHAM /MR.	405
5 ALWYNE AVENUE, SHENFIELD, BRENTWOOD ESSEX CM15 8QT	

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05381662	BELCHER ALFRED /MR. 10 ST MARGARETS CLOSE, WIMBORNE, DORSET BH21 1NA	1407
A0433947	BELL CAROLYN ANN /MRS. 14 CLOISTER CROFTS, LEAMINGTON SPA, WARWICKSHIRE CV32 6QQ	1110
11907708	BELL CHRISTOPHER ROBERT /DR. 5 MONTFORD ROAD, KENSING, SEVENOAKS, KENT TN15 6SA	53
07963952	BELLINGHAM ELIZABETH ANNE /MRS. AULTRERY COTTAGE, MELFOD, POWYS SY22 2ST	53
06609728	BELLIS JANET /MRS. 21 MACEFIN AVENUE, CHORLTON CUM HARDY, MANCHESTER M21 2QQ	342
07551610	BENNETT CHRISTOPHER JOHN /MR. 18 THE HEATH, CHALDON, CATERHAM, SURREY CR3 5SG	325
16197407	BENNETT ROGER JOSEPH /MR. PLOT 46, 1 LEIGHTON CLOSE, VILLAGE BY THE GREEN, DUDLEY DY1 2UT	2054
11817237	BENSON JULIA MARY /MRS. 5 HIGH MEADOW, COCKING, MIDHURST, WEST SUSSEX GU29 0EZ	53
07452368	BENTLEY ELIZABETH GAY /MRS. THE HOMESTEAD, TARRANT MONKTON, BLANDFORD FORUM, DORSET DT11 8RX	277
08236949	BERESFORD ALAN /MR. PARKSIDE, THE AVENUE, COMBE DOWN, BATH BA2 5EQ	303
10197591	BESTON DIANE JOSEPHINE /MRS. 41 HEMPLAND LANE, YORK YO3 0GT	609
07180068	BIBBY LESLIE BARKER /MR. 30 PAVILION ROAD, ARNOLD, NOTTINGHAM NG5 8NL	273
08603352	BICKERTON MENG KEOW /MRS. 88 CASSIOBURY DRIVE, WATFORD WD1 3AQ	787
A0003704	BIDWELL DAISY VICTORIA ELISABETH /MISS. 20 CHANCELLERY MENS, BURY ST EDMUNDS, SUFFOLK IP33 3AB	105
11885038	BIGWELL HAROLD ARTHUR /MR. 22 DOLPHIN ROAD, SLOUGH SL1 1TD	270
09499267	BINNIE JOHN STEWART /MR. 36 GLEBE ROAD, BARNES, LONDON SW13 0EA	318
A0092910	BIRCH JOHN FREDERICK /MR. 29 CADEWELL PARK RD, TORQUAY, DEVON TQ2 7JU	300
09719539	BIRD AUSTEN ROBERT PRIESTLEY /MR. THE OLD PARSONAGE HIGHAM, BURY ST EDMUNDS, SUFFOLK IP28 6NH	172
02690408	BIRD HARVEY /MR. 17 BALLACHRINK, COLEY, ISLE OF MAN IM9 4PB	5297
17187241	BIRD KEITH SYDNEY /MR. BIRD EVANGELINE PO BOX 8190, CHERRYWOOD, TAURANGA, NEW ZEALAND	1200

10466120 BIRD STEVEN /MR. GOOSE COTTAGE,BROOK ROAD,BROOK SURREY	GU8 5UP	20000
0839832A BIRKS JOHN /MR. ALEU A/C THE SHIELING,GLENBENNA,WALKERBURN,PEEBELSHIRE	EH43 6DD	228
08404685 BISGOOD PATRICK JAMES KIRWAN /MR. JACKSON DAVID ANTHONY /MR. HAWKS HILL HOUSE,HAWKS HILL,LEATHERHEAD,SURREY	KT22 9DS	609
11925217 BLAIR NOEL DRURY /MR. SAYS FARM,SAYS LANE,LANGFORD,BRISTOL	BS18 7EA	270

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HOLDER'S NAME & ADDRESS DETAILS

681

JUNT
BER
GEORGE LOVEMELL /MR.
THE CHARTERS, TOWN ROAD, FLEGGURGH,
NORFOLK NR29 3AB

123512 BLAKE
THE CHARTERS, TOWN ROAD, FLEGGURGH,
NORFOLK NR29 3AB

285

1960573 BLAND
PATRICIA MAY /MRS.
9 HEATHERDEN ROAD, CHANDLERS FORD, EASTLEIGH,
HANTS SO53 8AE

285

18378889 BLAYELL
DERICK ERNEST /MR.
29 MANOR ROAD, SHERBORNE ST JOHN, BASINGSTOKE,
HANTS RG24 9UN

1527

08395667 BLAZA
LISBETH ANNE /MRS.
1 ORCHARD CLOSE, MONK, FRYSTON, SE1
LEEDS WEST YORKSHIRE

106

08401348 BLECHNER
ANTHONY RAYMOND /MR.
BLECHNER ELAINE ROSSALYN NMA 1TR
21 CEDARS CLOSE, LONDON

530

11876149 BLIGH
RONALD ALAN /MR.
ROSEMARY ANNE /MRS.
HIGHDOWN, PRESTON CANDOVER, HAMPSHIRE
RG25 2EE

810

11898930 BLORE
DAVID ROY /MR.
FLAT 4, PERSHIRE WALL, PERSHORE, WORCE
WR10 2ET

53

11327954 BLOWER
JOHN WILLIAM /MR.
16 WESTERN AVENUE, SPEKE, LIVERPOOL L24 3UR
BA4 6SF

33

11910934 BLOWER
NICOL JOHN NAIRN /MR.
GREEN FARM, HORNBLOTTON, SHEPTON MALLETT, SOMERSET
BA4 6SF

529

09172963 BLOWER
SALLY ELIZABETH SHEARHURN /MRS.
GREEN FARM, HORNBLOTTON, SHEPTON MALLETT, SOMERSET
BA4 6SF

34048

C6207035 BNP
PARIBAS PRIVATE BANK SA LONDON BRANCH ENPBLDN A/C
C/O BNP PARIBAS JERSEY BRANCH, PO BOX 158 BNP HOUSE,
ANLEY STREET, ST HELIER, JERSEY JE4 8RD

87

C0937066 BNY
/OCS/ NOMINEES LIMITED E14 5AL
1 CANADA SQUARE, LONDON WL A/C
E14 5AL

732

C5231567 BNY
/OCS/ NOMINEES LIMITED E14 5AL
1 CANADA SQUARE, LONDON WL A/C
E14 5AL

1042

07730123 BOARD
SUSAN /MRS.
THE BARN HOUSE, PICTS HILL, LANGPORT, SOMERSET
TA10 9AA

159

08394254 BODDY
GEORGE MICHAEL /MR.
11 MYTCHELL HEATH, MYTCHELL, CAMBERLEY, SURREY
GU16 6DP

150

0673804A BOLTON
JEREMY SHAW /DR.
4 BROOKLANDS PARK, BLACKHEATH, LONDON SE3 9BL

645

0835162A BOWHAM
ALBERT /MR.
WEST POINT, 2 GRANGE ROAD, FARNHILL, KIRKSHLEY
BD20 9AJ

111

01416925 BOWSER
JOHN RICHARD /MR.
78 CEDAR TERRACE, RICHMOND, SURREY TW9 2BS

06648164 BORLAND
JACQUELINE NICOLA
BONIFACIO LODGE, 13 WANDLE ROAD, LONDON SW17 7DL

01417596 BOTTOMLEY ALAN MARTIN /MR.
RYBURN 119 HARBOUR ROAD, WIBSEY BRADFORD,
WEST YORKSHIRE BD6 3QX

150

08408562 BOULDING JOHN EGERTON /MR.
4 THE RIDGEWAY, TONBRIDGE, KENT TN11 0 4NQ

4581

0074485A BOWMAN EDWARD WADE
104 NEWCASTLE LANE, PENKULL, STOKE ON TRENT ST4 5NB

53

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
06749942	BOYD ROBERT JOHN /MR. PENNY HOP COTTAGE,92 DUNDEE STREET,CARNUSTIE, ANGUS DD7 7PH	135
08220127	BOYLE JOSEPH /MR. BOYLE HONORA CHRISTINE 46 CAMPSIE DRIVE,BEARSDEN,GLASGOW G61 3HX	132
07153160	BRADLEY ANTHONY ERNEST /MR. 27 WOODBURY ROAD,HALESOWEN,WEST MIDLANDS B62 9RH	326
07645956	BRADMAN LESLIE CHARLES /MR. 25 PARKFIELD,CHORLEYWOOD,HERTFORDSHIRE WD3 5AZ	22951
07336188	BRADY THOMAS JOSEPH /MR. BATUS ENGINEER PARK,BFPD 14	574
05058390	BRAIN PHILIP JOHN /MR. MOSS HALL,195 ALWOODLEY LANE,ALWOODLEY,LEEDS LS17 7DU	405
08399936	BRAMSON PHILIPPA JACQUELINE 55 BURGHLEY ROAD,KENTISH TOWN,LONDON NW5 1UH	645
08402810	BRASH CHRISTIAN ROBERT /MR. THE CEDARS,OLD BLUTH ROAD,RANBY, NEAR RETFORD NOTTINGHAMSHIRE DN22 8HT	228
11869905	BRAY DAVID KENNETH /MR. NOLE COTTAGE,166 PORTSMOUTH ROAD,COBHAM,SURREY KT11 1HS	212
08289896	BREAM ROBERT ALAN /MR. 20 FARNLEYS MEAD,LYNINGTON,HAMPSHIRE SO41 3TJ	135
05261929	BREARLEY ALAN EDWARD /MR. 14 TOPCLIFFE WAY,CAMBRIDGE CB1 4SM	15500
07863749	BREARLEY ANTHONY LIONEL /DR. TANGLEWOOD,PARKFIELD,SEVENOAKS,KENT TN15 0HX	628
A0100777	BRECKON JOHN /MR. BRECKON MARY /MRS. 6 STRATHRAY GARDENS,LONDON NW3 4NY	25000
08010270	BREWER ALLAN RONALD /MR. 21 LIBERTY GARDENS,CALEDONIAN ROAD,BRISTOL BS1 6JW	1527
A0336694	BREWER ANTHONY BENONI /MR. 75 SOUTHDOWN AVENUE,HANWELL,LONDON W7 2AE	3695
06884443	BREWER MICHAEL FRANCIS /MR. 2 MURRELLS LANE,HOCKLEY,ESSEX SS5 6AB	3212
C0869677	BREWINS NOMINEES LIMITED EM0374 A/C PO BOX 1025,COMMERCIAL UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE9 1SX	1304
C1086548	BREWINS NOMINEES LIMITED CWST A/C PO BOX 1025,COMMERCIAL UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE9 1SX	472
C1716067	BREWINS NOMINEES LIMITED X1464 A/C PO BOX 1025,COMMERCIAL UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE9 1SX	1020

C239250 BREWIN NOMINEES LIMITED M0967 A/C PO BOX 1025,COMMERCIAL, UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1SX	1020
C5925810 BREWIN NOMINEES LIMITED NTNL A/C PO BOX 1025,COMMERCIAL, UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1SX	1734
C5984947 BREWIN NOMINEES LIMITED CORPACT A/C PO BOX 1025,COMMERCIAL, UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1SX	10000

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08359742	BRIANCE RICHARD HENRY /MR. 29 BUNHILL ROW, LONDON EC1Y 8LP	3054
08409186	BRIDE MICHAEL HENRY /DR. BRIDE JOAN SYBIL /MRS. WHITGATES, CLARKS HAY, SOUTH CERNEY, CIRENCESTER GLOUCESTERSHIRE GL7 5UA	329
11910001	BRIGGS ROBERT DAVID /MR. 21 SUSSEX CRESCENT, CASTLEFORD, WEST YORKSHIRE WF10 3NX	53
11892763	BRIGGS ROSSLYN /MR. 34 RUFFORD AVENUE, YEADON, LEEDS LS19 7QR	265
07199171	BRITTAIN ROBERT ANTHONY /MR. FLAT 4, 81 GREENCROFT GARDENS, WEST HAMPESTEAD, LONDON NW6 3LJ	664
11885145	BROOK ALAN JOHN /MR. BROOK SHIRLEY /MRS. THE COACH HOUSE, LYDBURY NORTH, BISHOPS CASTLE, SHROPSHIRE SY7 8AU	675
11925120	BROOKMAN JOHN NORMAN /MR. 35 CHESSEL AVENUE, BOURNEMOUTH, DORSET BH5 1LQ	270
07996925	BROUGH DAVID JOHN /MR. RUSHMERE LODGE, RUSHMERE PARK ESTATE, HEATH AND REACH, LEIGHTON BUZZARD BEDS LU7 0EB	456
A0089747	BROWN JEAN BRENDA /MRS. C/O MR STEPHEN BROWN, 8 WALTON STREET, OXFORD OX1 2HG	1527
07974985	BROWN MARTIN NICHOLAS /MR. ROSE COTTAGE, THE WARREN, CAVERSHAM, READING RG4 7TQ	2080
0708150A	BROWN NORMAN FRANCIS GRAHAM /MR. BAB A/C BROWN PATRICIA ANN 6 FLEMING HOUSE, 20 DANVERS STREET, LONDON SW3 5AT	904
11908402	BROWN STEPHEN JAMES /MR. BROWN DIANE JANE /MRS. 50 ALLARD CLOSE, NORTHAMPTON NN3 5LY	53
A0441149	BROWNE PETER FINLAY /MR. BROGHAS COTTAGE, QUAY ROAD, ST AGNES, CORNWALL, TR5 0RS	40000
10682932	BRUCE DAVID JAMES /MR. CRUMMIEHOLM, MAIN STREET, LOANS, TROON KA10 7EX	106
06784449	BRUCE TASOULLA /MRS. BROOKFIELD, 23 UPPER PARK, LOUGHTON, ESSEX IG10 4EX	124
08366030	BUCKLAND ANTHONY GEORGE MORRELL /MR. 18 ETON CRESCENT, MOLTERTON, MILTON KEYNES, BUCKINGHAMSHIRE MK12 5BA	381
1071246A	BUCKLAND NEIL HEDLEY /MR. 16 STATION ROAD, ALDERHOLT, FORDINGBRIDGE, HAMPSHIRE SP6 3RB	135
06584251	BUCKLE ADRIAN DOUGLAS /MR. 16 EAGLE LANE, SNARESBROOK, LONDON E11 1PF	595

11924392	BUDD	DONALD JOHN /MR.		1702
	81	BOHEMIA CHASE, LEIGH-ON-SEA, ESSEX	SS9 4PW	
07639505	BUDGEN	PETER EDWARD /MR.		151
	BUDGEN	EDNA /MRS.		
	48	POTTERS PLACE, HORSHAM RH12 2PL		
08408118	BULL	DEREK WILLIAM /DR.		285
	CANDLEBRIDGE, LITTLE LANE, BLISWORTH, NORTHAMPTON	NN7 3BS		
11910440	BULLEID	GRAHAM ROGER /MR.		53
	55	THE RIDGEWAY, BRAINTREE, ESSEX	CM7 1ED	

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04542598	BULLETT STEPHEN WILLIAM /MR. 24 WOODPECKER COPSE, ST JOHNS ROAD, LOCKS HEATH, SOUTHAMPTON SO3 6WS	511
07617309	BUNDY MICHAEL JOHN /MR. MIDGHAM PARK GARDENS, WOOLHAMPTON, READING RG7 5UG	1200
08876309	BUNTING MICHAEL GEOFFREY /MR. JCB A/C 7 HIGHGROVE GARDENS, EDWALTON, NOTTINGHAM, NOTTINGHAMSHIRE NG12 4DF	600
07409779	BUNTING PAMELA DOLORES /MRS. 23 OLD LIBRARY MEWS, NORWICH NR1 1ET	213
07563520	BURDETT LEONARD /MR. 49 NEWARK ROAD, CROSSFALTS, BINGLEY, YORKSHIRE BD16 2SL	394
02690852	BURGESS GEORGE JAMES /MR. 16 SHAMPARK CRESCENT, SELKIRK TD7 4EX	487
08414548	BURGESS JENNIFER ANN 21 BEAN ROAD, BEKLEYHEATH, KENT PA6 8HW	150
07179534	BURGESS KEITH WILLIAM /MR. FENTON HOUSE, ELSWORTH ROAD, CONINGTON, CAMBS CB3 8LN	395
09969051	BURKE EDWARD STEPHEN RICHARD /MR. 56 APSLEY WAY, PETERBOROUGH PE3 9NZ	135
11916289	BURNS MARGARET JAN /MISS. 3 KIAMALA CRESCENT, KILLARA, NSW 2071, AUSTRALIA	92
00381938	BURNS RICHARD RONALD JAMES /MR. 31 Saxe Coburg Place, EDINBURGH EH3 5BP	2588
07161692	BURT WILLIAM ARTHUR /MR. BURT ELIZABETH MARGARET /MRS. 11 BARRY COURT, 36 SOUTHEND ROAD, BECKENHAM, KENT BR3 5AD	1370
08422897	BUSHAWAY PHYLLIS JOAN /MRS. 15 SHERBOURNE ROAD, SUTTON, SURREY SM3 9QA	456
08409745	BUTCHER CHRISTINE JOAN /MRS. 7 THE SPINNEY, BIRMINGHAM B20 1NR	150
02589368	BUTCHER DONALD BERNARD /MR. 12 BURGHEATH ROAD, EPSOM, SURREY KT17 4LJ	2482
05898575	BUTLER IAN FREDERICK HOWARD /MR. 109 WIMBORNE ROAD, COLEHILL, WIMBORNE, DORSET BH21 2QR	1842
1192456A	BUTTEN ROBIN WILLIAM /MR. BEECHCROFT, WEYDOWN ROAD, HASLEMERE, SURREY GU27 1DT	270
06605459	CAIN EVELYN JOYCE /MRS. 59 EATON ROAD, HANDERIDGE, CHESTER, CHESHIRE CH4 7EW	402
1190768A	CALAM CLAUDIA /MRS. THE MILL HOUSE, HONEYSTREET, PENSEY, WILTS SN9 5PS	106
0559776A	CALDERBANK HEDLEY JOHN /MR. 65 PARKWAY, WELWYN GARDEN CITY, HERTFORDSHIRE AL8 6JF	4001
07515615	CALDWELL STANLEY ALFRED /MR.	450

CALDWELL MARGARIE SHIRLEY
21 CHALLENGER STREET, ST HELLERS, AUCKLAND, NEW ZEALAND

09220467 CALVERT LOUIS VICTOR DENIS /MR.
ALCEDO LODGE, CHURCH LANE, WEST DEEPING,
PETERBOROUGH PE6 9HU

405

02147782 CAMERON EWEN McLAREN /MR.
72 NORTHUMBERLAND STREET, EDINBURGH EH3 6UG

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT	DATE : 12 OCT 2004	PAGE : 11
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05720427	CAMPBELL JACK HENDERSON /MR. NORAN HOUSE, 36 WEST ROAD, HADDINGTON, EAST LOTHIAN EH41 3RF	414		
08397421	CAMPBELL JOAN ANN /MRS. SWALLOW BARN, OLD QUINMOOR FARM, BROADWELL, MORETON-IN-MARSH GLOUCESTERSHIRE GL56 0TB	303		
07925416	CARR BARRY WILLIAM /MR. 126 HARROW ROAD, MOLLATON PARK, NOTTINGHAM NG8 1FN	276		
07121012	CARSON GEORGE PAUL /MR. 79 APSLEY DRIVE, AVONHEAD, CHRISTCHURCH, NEW ZEALAND	2712		
06467152	CARTER MARGARET JEAN /MRS. 18 GUESSENS ROAD, WELWYN GARDEN CITY, HERTFORDSHIRE AL8 6QR	132		
1190397A	CARTER RALPH /MR. 12 AVONDALE ROAD, ST ANNES-ON-SEA, LYTHAM ST ANNES, LANCASHIRE FY8 2QJ	79		
0800934A	CARTWRIGHT JAMES MATTHEW /MR. 1LETTYDERW, MELFOD, POWIS SY22 6BN	762		
08400016	CASALE ROSEMARY KATHLEEN KENNEDY /MRS. WEST HOUSE, 13 UNDERHILL PARK ROAD, REIGATE, SURREY RH2 9LU	456		
08389007	CASE JOHN /MR. 27 CANBECK CLOSE, WHITEFIELD, MANCHESTER M45 8NF	645		
11640613	CASTLE STREET NOMINEES LIMITED 1024 A/C 39 CASTLE STREET, EDINBURGH EH2 3BH	945		
07120817	CAVE RICHARD GEOFFREY /MR. CAVE JENNIFER ANN /MRS. 4 MERRYWOOD PARK, CAMBERLEY GU15 1JR	367		
08381007	CAMTHERON MARK OWEN /MR. 17 WALPOLE ROAD, STRAWBERRY HILL, TWICKENHAM, MIDDLESEX TW2 5SN	645		
C3167921	CAZENOVE & CO LIMITED PRINCIPAL A/C 20 MOORGATE, LONDON EC2R 6DA	1678763		
C0012203	C B NOMINEES LIMITED 30 ST VINCENT PLACE, GLASGOW G1 2HL	6844		
11872551	CHADDICK BARRY CHRISTOPHER JOHN /DR. 3 BECKFORD CLOSE, WOKINGHAM, BERKSHIRE RG41 1HN	159		
06638228	CHALMERS AUBREY /MR. CHALMERS MARIAN FRANCES ALLEN /MRS. 56 CHURCH WALK, SHACKERSTONE, NUNEATON, WARWICKS CV13 6NP	102		
11876107	CHAMBERLAIN PETER QUINTO /MR. 40 CRAFTIE ROAD, DONCASTER, SOUTH YORKSHIRE DN2 5EF	106		
0658467A	CHAMBERLAYNE MICHAEL JOHN TANKERVILLE /MR. GLENDALE FARM, RUE MAHER, ST MARY, JERSEY JE3 3DW	1390		
08014576	CHANDLER DAVID BRUCE /MR. CHANDLER JULIA ANN /MRS.	270		

100 STATION ROAD, WEST MOORS, FERNDOWN, DORSET BH22 0JA

11925013 CHANDRASEKERA LAKSHMAN DE FONSEKA SRI
APARTMENT 6 MILLENNIUM COURT, QUEENS PROMENADE, DOUGLAS,
ISLE OF MAN IM99 1AJ

09024387 CHANG ALEXANDER RUSSELL /DR.

C/O MS ANGELA DEVANEY, THE WEALTHCARE GROUP LIMITED,
FIRST FLOOR THE WHITE HOUSE,
66 PAORA HAPI STREET PO BOX 1149, TAUPU NEW ZEALAND

270

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
C0020756	CHARDON NOMINEES LIMITED P O BOX 177, 38 ESPLANADE, ST HELIER, JERSEY	JEA 8RF 3000
C0001570	CHASE NOMINEES LIMITED P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 120220
C0009667	CHASE NOMINEES LIMITED USS A/C P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 2813530
C2221659	CHASE NOMINEES LIMITED LEND A/C P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 692747
C3185822	CHASE NOMINEES LIMITED LENDON A/C P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 3283963
C4876567	CHASE NOMINEES LIMITED BSPFT A/C P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 351379
C505519A	CHASE NOMINEES LIMITED CWBLJPEB A/C P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 3000
C6158740	CHASE NOMINEES LIMITED CWBLEND A/C P O BOX 18171, 125 LONDON WALL, LONDON	EC2Y 5AJ 349229
08391978	CHATE FREDERICK IAN /MR. ACC A/C 87 GAINSBOROUGH ROAD, RICHMOND, SURREY	TW9 2ET 1156
08148671	CHAVDA RAMESH KURJI /MR. CHAVDA MINAKSHI R /MRS. 60 TOOTHILL ROAD, LOUGHBOROUGH, LEICESTERSHIRE	LE11 1PW 228
A0165315	CHESEBROUGH CHARLOTTE EMILY /MRS. 51 ASTONVILLE STREET, SOUTHFIELDS, LONDON	SW18 5AW 113
08384762	CHESSUM/ JEAN ELIZABETH VICKERS /TRUST FOR DOMINIC FRANCIS PATRICK /MS. 44 ALBERT ROAD WEST, BOLTON	B11 5HG 162
10875295	CHESTERMAN JOHN FRANCIS /MR. 2 THE KEYS, HAWKINGE, FOLKESTONE	CT18 7JQ 67
05543091	CHESTERS ARTHUR /MR. 35 PEWTERSPEAR LANE, APPLETON, WARRINGTON, CHESHIRE	WA4 5DY 1032
10561998	CHEW EDWARD JOSEPH /MR. 81 BRYANSFORD ROAD, NEWCASTLE, CO DOWN	BT3 0LE 53
10762231	CHITTY PHILIP HENRY /MR. 201A BATTERSEA BRIDGE ROAD, LONDON	SW11 3AR 53
08415783	CHRISTIAN JOYCE KATHLEEN /MRS. 13 BALAKNEALE CLOSE, PORT ERIN, ISLE OF MAN	IM9 6NE 444
0524360A	CHRISTIE ALISTAIR JOHN /MR. 4 TEMPLELAND ROAD, EDINBURGH	EH12 8RP 375
02691429	CHUGHTAI ZARINA /MRS. 12 KENTON AVENUE, SUNBURY-ON-THAMES, MIDDLESEX	TW16 5AR 1083
08401536	CHUNG MING /MR. 28 BELTRAN ROAD, LONDON	SW6 3AJ 381
09272576	CHUNG MING CHIT /MR.	

1666

28 BELTRAN ROAD, LONDON	SW6 3AJ	
C002166A CIRCLE NOMINEES LIMITED		459
9 DEVONSHIRE SQUARE, LONDON	EC2M 4HP	
07815415 CLABURN ANNE /MRS.		300
LAUREL COTTAGE, LYONS GATE, DORCHESTER, DORSET	DT2 7AZ	
C4372151 CLACHAN NOMINEES LIMITED HOLDINGS A/C		300
SUGAR QUAY, LOWER THAMES STREET, LONDON	EC3R 6DU	

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
08002747	CLACK ROGER JAMES /MR. 12 CHARLECOTE DRIVE, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE SO53 1SF	228
05106158	CLAPHAM STEVEN DAVID /MR. FLAT 6, KENSINGTON MANSIONS, TREBOVIR ROAD, LONDON SW5 9TF	228
08388237	CLARK ADELINE ORMOND MILNE /MRS. NORTHLEA, LADY ILEENE ROAD, TARBERT, ARGYLL PA29 6TT	303
02513052	CLARK CYNTHIA JOAN ELLEN /MRS. KILGOMER, 17 WOODCROFT ROAD, WYLLAM, NORTHUMBERLAND NE41 8DJ	424
05165613	CLARK EDMOND SUMNER /MR. NORTHLEA, ILEENE ROAD, TARBERT, ARGYLL PA29 6TT	303
07721357	CLARK GORDON JAMES /MR. 143 CRAIGLEA DRIVE, EDINBURGH EH10 5PP	79
15386062	CLARK GRAHAM TRELANNEY LEITHAY /DR. 54 NOTTAGE ROAD, NEWTON, SWANSEA, WEST GLAMORGAN SA3 4SU	5000
07381357	CLARK JAMES RONALD /MR. 45 PARKWAY, CAMBERLEY, SURREY GU15 2PD	1102
08390356	CLARK WILLIAM ROBSON /MR. TRENCH HALL COTTAGE, RAVENSWORTH PARK, GATESHEAD, TYNE AND WEAR NE11 0HQ	303
A0547577	CLARKE DEBORAH MICHELLE /MISS. 16 WATERMILL LANE, HERTFORD, HERTS SG14 3JB	758
11905990	CLAXTON EDWIN ALFRED /MR. 64 GRANARY WAY, SALE, CHESHIRE M33 4GF	212
06468400	CLAY KENNETH CAMPBELL /MR. 171 WUDEFORD, CHRISTCHURCH BH23 4AG	217
11498658	CLEARY ANNE EILUNED /MRS. 51 THROGMORTON ROAD, YATLEY, CAMBERLEY, SURREY GU17 7FA	53
07185674	CLEGG DENNIS ALAN /MR. 31 SELWYN AVENUE, RICHMOND, SURREY TW9 2HB	409
0838006A	CLIFFORD TIMOTHY /MR. 61 ISOBEL HOUSE, STAINES ROAD WEST, SUNBURY, MIDDLEX TW16 7BD	4581
11892303	COAKER EDITH MARY DE LA MOTTE /MRS. GARDEN COTTAGE, MIDDLECAVE ROAD, MALTON, NORTH YORKSHIRE YO17 7NQ	530
11892222	COAKER RICHARD CHARLES /MR. GARDEN COTTAGE, MIDDLECAVE ROAD, MALTON, NORTH YORKSHIRE YO17 0NQ	530
08147650	COATES ANNE /MRS. GERYDON, MAES LLYDAN, TYN-Y-GONGL, GWYNEDD LL74 8RD	202
A0547561	COATES PHILIP BRADSHAW /MR. LIME GARTH, 27 KINGS ROAD, ILKLEY, WEST YORKSHIRE LS29 9AR	2311
11925870	COCHRANE GORDON CAMPBELL /DR.	405

2 DARGAI TERRACE, DUNBLANE, PERTSHIRE FK15 0AU	
11925507 COCKER CHRISTOPHER JOHN /MR.	337
COCKER LYNNIE /MRS.	
6 ST JOSEPHS CLOSE, BLACKPOOL FY3 8LU	
07456407 COLE ANNE /MRS.	3025
2 ROSECRAB CLOSE, NEW MILTON, HAMPSHIRE BH25 5NJ	
10643362 COLEMAN GREGORY /MR.	159
2 SELLY OAK ROAD, BOURNVILLE, BIRMINGHAM B30 1LS	

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
07615110	COLES EILEEN LORAIN /MRS. 26 NORFOLK DRIVE, MELTON MOWBRAY, LEICS LE13 0AJ	937
0269167A	COLLEY JOHN MARTIN /MR. 8 HITHER MEADOW, CHALFONT ST PETER, GERRARDS CROSS BUCKS SL9 9AW	654
02742941	COLLEY STEWART /MR. MCC A/C RIVEREND, 24 BROOM WATER WEST, TEDDINGTON, MIDDLESEX TW11 9QH	189
02742962	COLLEY STEWART /MR. CJC A/C RIVEREND, 24 BROOM WATER WEST, TEDDINGTON, MIDDLESEX TW11 9QH	150
08399024	COLLIER RAYMOND JOHN /MR. COLLIER JOAN EVELYN /MRS. 60 MANOR PARK AVENUE, PRINCES RISBOROUGH, BUCKINGHAMSHIRE HP27 9AR	597
CS236196	COLSTEM NOMINEES LIMITED NOM A/C 9TH FLOOR, 88 WOOD STREET, LONDON EC2V 7QR	763
00780808	COLTON JULIUS /MR. FLAT 21, FLEETWOOD HOUSE, 101 TRAFALGAR ROAD, MOSELEY, BIRMINGHAM B13 8BL	150
11915477	COOK JEREMY LAURENCE CURNOCK 2 BALFERN GROVE, LONDON W4 2JX	530
08389451	COOK JOHN FREDERICK /MR. 131 WOOLMICH ROAD, ABBEYWOOD, LONDON SE2 0DW	456
07360584	COOKE GEOFFREY ALLAN /MR. 8 THORNEYCROFT LANE, DOWNHEAD PARK, MILTON KEYNES, BUCKINGHAMSHIRE MK15 9BA	780
07611941	COOPER DAVID MICHAEL /MR. TITHE BARN, HADHAM HALL, LITTLE HADHAM, HERTS SG11 2EB	3000
0707476A	COOPER GEORGE OLIVER /MR. 10 SANCTUS COURT, SANCTUS DRIVE, STRAITFORD ON AVON CV37 6DL	998
C0003275	CO-OPERATIVE INSURANCE SOCIETY LIMITED MILLER STREET, MANCHESTER M60 0AL	781307
0964733A	COPLAND KEVIN JOHN 5 MAUI GROVE, REMUERA, AUCKLAND, NEW ZEALAND	5000
07129992	CORBETT DAVID JOHN /MR. CORBETT ANN CRESSWELL /MRS. THE ORCHARD, 3 BARTONWOOD ROAD, BARTON-ON-SEA, NEW MILTON HAMPSHIRE BH25 7NN	142
06891460	CORBETT JEREMY EDWARD KENNETH /MR. TOP HOUSE, PENBONT ROAD, TALGARTH, POWYS LD3 0DA	53
05268521	CORBIN NORMAN COLIN /MR. HALF ACRE, HARP HILL, CHELTENHAM GL52 6PR	597
0520632A	CORDERY ANTONY JOHN /MR. BORETON BROOK COTTAGE, CONDOVER, SHREWSBURY, SHROPSHIRE SY5 7AW	1543

06968241	CORKERY	MICHAEL JOHN	/MR.			265
	194	PRESTON OLD ROAD,	BLACKPOOL, LANCs	FY3	90Y	
C4158497	CORNWALLIS	MICHAEL WYKEHAM	/MR.			1572
	10	RAVELSTON HOUSE ROAD,	EDINBURGH	EH4	3LW	
C0693698	THE CORPORATION OF LLOYDS	2028301 A/C				1860
	GUN WHARF, DOCK ROAD,	CHATHAM, KENT	ME4	4TU		
06601234	COTTEE	BRIAN LEONARD	/MR.			226
	85	WESTWOOD ROAD, TILEHURST,	READING, BERKS	RG3	SPY	

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
11325481	COMDY PHILIP GRENVILLE /MR. 41 CLOUDESDALE ROAD, BATHAM, LONDON SW17 8ET	1700
08397050	COX CHRISTOPHER JAMES /MR. ASTLEY COTTAGE, 2 CAMDEN ROAD, FORGE CORNER, SOMERTON SOMERSET TA11 6RN	303
07255805	COX DAVID MICHAEL /MR. 58 KINGWELL ROAD, HADLEY WOOD, BARNET, HERTS EN4 0HY	492
11974428	COX FRANCES /MRS. 11 TURNBERRY PLACE, ALMOODLEY PARK, LEEDS LS17 7TH	900
06575916	COX GEOFFREY MARTIN HAYTER /MR. 6 QUINTOCK HOUSE, BROOMFIELD ROAD, KEM, SURREY TW9 3HT	1519
08356201	COX PENELOPE JEAN /MS. 35 FOREST AVENUE, ABERDEEN, ABERDEENSHIRE AB15 4TU	915
07257021	COX RICHARD ANTHONY /MR. 38 HOME PARK ROAD, WIMBLEDON PARK, LONDON SW19 7HN	211
06586165	COX SIMON /DR. BURNSALL, 754 ST JOHNS ROAD, CLACTON-ON-SEA, ESSEX CO16 8BN	839
10382761	COX WENDY PATRICIA /MRS. 36 THE FAIRWAY, ALSAGER, STOKE ON TRENT, STAFFORDSHIRE ST7 2BD	141
06760783	CRAIG ALISTAIR JOHN /MR. 15 JULIEN ROAD, COULSDON, SURREY CR5 2DN	668
09077143	CRAIG JEREMY MICHAEL /MR. 223 RICHMOND COURT, DARTRY, DUBLIN 6	1527
07141932	CRANE FREDERICA ROBERTA /MRS. PINE TREES, RIDGEWAY, WOKING, SURREY GU21 4QP	960
C0438413	CREDIT LYONNAIS SECURITIES PRINCIPAL A/C BROADWALK HOUSE, 5 APOLOD STREET, LONDON EC2A 2DA	1000000
C2060407	CREDIT SUISSE FIRST BOSTON EQUITIES NOMINEES LIMITED 1 A/C 1 CABOT SQUARE, LONDON E14 4QJ	3900000
0840196A	CRESCI MARIO /MR. CRESCI ANN LOUISE /MRS. 41 NEW ROAD, AMMANFORD, DYFED SA18 3EY	285
09286653	CROCKER ASHLEY PAUL /MR. CROCKER WENDY ALISON /MRS. BALLAKILLEY COTTAGE, BRIDE, ISLE OF MAN IM7 4AT	33
08518811	CROFT DAVID JOHN /MR. 10 CHAOMANS, LETCHWORTH, HERTS SG6 3UB	75
08305048	CROFT PETER JULIAN /MR. 6 WORLEBURY HILL ROAD, WESTON SUPER MARE, AVON BS22 9SQ	228
05434017	CROMBIE FRANCIS GEORGE /MR. 35 FARLEY COURT, MELBURY ROAD, KENSINGTON, LONDON W14 8LT	113
11904465	CROSS SYLVIA MARY /MRS. WHOD A THOWT IT, WIGGLESWORTH, NEAR SKIPTON,	265

NORTH YORKSHIRE BD23 4PS

07125430 CROWTHER KAREN JEAN /MRS.
PRAETON HOUSE, BIRLINGHAM, WORCESTERSHIRE WR10 3AD

441

A000094A CUNDALL TERENCE JOHN /MR.
2 LEDWAY DRIVE, WEMBLEY, MIDDLESEX HA9 9TQ

15000

11892580 CURTIN DANIEL CHRISTOPHER /DR.
3 CAHERCALLA DRIVE, ENNIS, CO CLARE, IRELAND

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
02691954	CURTIS JOHN NICHOLAS BUTLER /MR. 78 ELMS ROAD, CLAPHAM, LONDON SW4 9EW	3000
0269196A	CURTIS MARIA TERESA JOANNA /MRS. 7 FROME ROAD, WAREHAM, DORSET BH20 4QA	1320
11817200	CURTIS MARIA TERESA JOANNA /MRS. JMBH A/C 7 FROME ROAD, WAREHAM, DORSET BH20 4QR	53
02691996	DAINTREE CHRISTOPHER JOHN /MR. QUEMIGNY-POISOT, 21220, FRANCE	439
06825322	DALE ALISDAIR ROBERT DEVLIN /MR. 20 FREEMANTLE AVENUE, ENFIELD, MIDDLESEX EN3 4UB	53
0867147A	DANEY JOHN MICHAEL /MR. DANEY IKURO AMANO /MRS. 17 WOOD LANE, ISLEWORTH, MIDDLESEX TW7 5EF	135
A0337519	DARBERE ANDRE /DR. 23 BROOMFIELD, SUNDURY-ON-THAMES, MIDDLESEX TW16 6SN	1292
07455739	DARLINGTON JOYCE BLOW /MRS. 17 FENTIMAN ROAD, LONDON SW8 1LD	799
0831628A	DARLINGTON TREVOR JOHN /MR. 5 WESTBEECH ROAD, PATTINGHAM, WOLVERHAMPTON, WEST MIDLANDS WV6 7AQ	303
C1311155	DARTINGTON PORTFOLIO NOMINEES LIMITED DEN A/C COLSTON TOWER, COLSTON STREET, BRISTOL BS1 4RD	24625
06645509	DATE HAYDN /MR. LONG RIDGE, ORSETT ROAD, HORNDON-ON-THE-HILL, ESSEX SS17 8NS	1330
08370792	DATTA JEAN BRONWEN /DR. 9 KIRKVALE CRESCENT, NEWTON MEANS, GLASGOW G77 5HB	1527
17323284	DAULBY JOHN MICHAEL /MR. 7 GLOUCESTER COURT MEWS, HIGH STREET, WITNEY, OXON OX8 6LX	456
08387903	DAVID BERIRO & CO LIMITED 5 PEMERKE GARDENS CLOSE, LONDON W8 6HR	492
1190697A	DAVID REED ESQ 7 FENNICK CLOSE, HEADLESS CROSS, REDDITCH B97 5XB	308
0547941A	DAVIDSON DUDLEY GRAEME CAMPBELL /DR. 55 MURRAY ROAD, LONDON SW19 4PF	3831
08370599	DAVIDSON ROBERT GOMANS /MR. 30 WARWICK ROAD, MACCLESFIELD, CHESHIRE SK11 9SZ	915
07755625	DAVIES DEREK /MR. DAVIES BEATRICE /MRS. 101 DARLINGTON ROAD, HARTBURN, STOCKTON-ON-TEES, CLEVELAND TS18 5HA	53
11904674	DAVIES EDWARD NICHOLAS WILLIAM /MR. 171 BOLGOED ROAD, PONTARDULAIS, SWANSEA SA4 1AH	53
0713755A	DAVIES HOWARD ANTHONY /MR. 49 ARDMYN, PANTAMR, CARDIFF CF4 7HB	484

06345858	DAVIES	HUGH VERNON	/MR.	1086
	SCHWEINFURTER	WEG 74, FRANKFURT AM MAIN, DE 60599,	GERMANY	
07360981	DAVIES	KENNETH LLOYD	/MR.	75
	63 Ffordd Offa, Rhos, Wrexham, Clwyd			
0759775A	DAVIES	MARK LEWIS	/MR.	4134
	MABRYCOED, CROSSHANDS ROAD, PONTARDULAIS, SWANSEA	SAA 1PF		

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05225800	DAVIES SIAM ELAINE /MISS. MAESYCOED,LLANEDI,PONTARDULAIS WEST GLAMORGAN SA4 1FP SWANSEA,	5655
07887987	DAVIES STUART /MR. DAVIES CHRISTINE ANGELA /MRS. 66 ASHLEIGH COURT,HENLLYS,CUMERAN,GWENT NP44 6HG	133
06616186	DAVIS HARRY ANTHONY /MR. 100 ROSEMARY CRESCENT WEST,WOLVERHAMPTON WV4 5AN	335
11868077	DAVIS JOHN /WING COMMANDER. 8 LAMBOURNE WAY,THRUXTON,ANDOVER,HANTS SP11 8NE	337
C5894826	DAVYCREST NOMINEES LIMITED 0058711 A/C DAVY HOUSE,49 DAWSON STREET,DUBLIN 2,IRELAND	1351
08363898	DAMES JOHN GORDON /MR. 17 THORPE AVENUE,PETERBOROUGH PE3 6LA	265
08407455	DAMSON CYRIL MOWERAY /MR. 8 FOXES DALE,BLACKHEATH,LONDON SE3 9BA	150
00411959	DAMSON NICHOLAS MOWERAY /MR. 38 GILBERT ROAD,KENNINGTON,LONDON SE11 4NL	150
08757923	DEACON RICHARD WILLIAM /MR. BLACKMOOR PADDOCK,GREEN LANE,SHAMELEY GREEN, GUILDFORD SURREY GU5 0RD	316
08378186	DEAKIN CHRISTOPHER EDWARD /MR. 12 CHELTENHAM DRIVE,STAFFORD ST17 4TX	339
A0167148	DEAN MALCOLM KENNETH /MR. 108 DOE BANK LANE,GREAT BARR,BIRMINGHAM B43 7UG	1000
05831739	DEAN ROGER EDWARD /MR. 21 WHITELANDS,DRIFFIELD,EAST YORKSHIRE YO25 7YW	129
11902342	DENNES ROBERT PAUL /MR. EWYK RICHARD ANTHONY VAN /MR. SNOOTS HALL,HAVERHILL ROAD,LITTLE WRATTING, HAVERHILL SUFFOLK CB9 7UD	261
08414527	DENNIS MICHAEL HENRY /MR. 78 ST CLAIR DRIVE,WORCESTER PARK,SURREY KT4 8UE	303
C1944977	DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON PROPO001 A/C WINCHESTER HOUSE,1 GREAT WINCHESTER STREET, LONDON EC2N 2EQ	2083929
08396212	DICKINS JUNE AMY /MRS. 12 NORTHWOOD WAY,NORTHWOOD,MIDDLESEX HA6 1AT	150
07188363	DINEEN DANIEL PATRICK /MR. 24 WATERMAN WAY,LONDON E1 9QN	1326
08361587	DINEEN JOHN PETER /MR. 24 WATERMAN WAY,LONDON E1 9QN	381
0838664A	DOBB SHARON VERONICA /MISS. CETCO-RIC,14 OAKWOOD ROAD,ORPINGTON,KENT BR6 8JH	150
08380629	DOBSON DAVID CAMPBELL /MR.	150

3 WHEATCROFT CLOSE, ABINGDON, OXFORDSHIRE	OX14 2BE	
07958812 DOBSON PAUL GRAHAM /MR.		523
PO BOX 1247, GISBORNE, NEW ZEALAND		
11916806 DODD TREVOR JOHN /MR.		53
7 FRANCIS CLOS, KESGRAVE, IPSWICH, SUFFOLK	IP5 7GQ	
0758426A DODDERIDGE PHILIP SIDNEY /MR.		3142
70 CEDAR CLOSE, BUCKHURST HILL, ESSEX	IG9 6EJ	

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02692288	DOHERTY JOHN /MR. DOHERTY BARBARA ANN /MRS. 18 HORN STREET, WINSLOW, BUCKINGHAM MK18 3AL	900
11898575	DOLITSCHER AUDREY /MRS. 12 CHESFIELD PARK, LT CHALFONT, AMERSHAM, BUCKS HP6 6RU	132
07495240	DOMAILLE IAN CHARLES /MR. LES PREVOSTS /DOMAILLE//, 1A RUE DES PREVOSTS, ST SAVICOUR, GUERNSEY, CHANNEL ISLANDS GY7 9UQ	720
09046021	DONALDSON ALISTAIR WANLEY /MR. THE RECTORY, CHURCH STREET, GREAT MAPLESTEAD, HALSTEAD, ESSEX CO9 2RG	570
08345085	DONNELLY RICHARD KEVIN /MR. DONNELLY ALISON /MS. 5 CHILTERN PARK, BOURNE END, BUCKINGHAMSHIRE SL8 5LB	1131
14863135	DONOHUE CHRISTOPHER JAMES /MR. 15 GOSFIELD ROAD, EPSOM, SURREY KT19 8HF	100
08398544	DOREY MARK HIRZEL /MR. DOREY ANNE HELEN /MRS. 1A BERNAUDERIE, CASTEL, GUERNSEY, CHANNEL ISLANDS GY5 7NJ	381
11892345	DOUGLAS MARGARET ROSE /MISS. 105 ESSEX DRIVE, GLASGOW G14 9LX	571
02692327	DOWNES RODNEY HALL /MR. 23 STATION ROAD, BILLINGSHURST, WEST SUSSEX RH14 9RU	1294
02554536	DRAKE HENRY FREDERICK /THE REV. 60 HIGHLAND ROAD, NORTHWOOD, MIDDX HA6 1JU	303
08394110	DRAKE JOHN /MR. 27 NORTH CRESCENT, ARDROSSAN, Ayrshire KA22 8NA	762
08402847	DRAKE MARY JOSEPHINE FALCONER /MRS. 27 NORTH CRESCENT, ARDROSSAN, Ayrshire KA22 8NA	228
07464317	DREW/ STEVEN NICHOLAS DREW ESQ /TRUST FOR JENNIFER KATHLEEN 3 WHEATHILL CLOSE, KEYNSHAM, BRISTOL BS18 2HL	327
09977306	DRIVER DOUGLAS NOEL /MR. DRIVER ALISON ANNE /MRS. 133 BRUNTON CRESCENT, THAMES, COROMANDEL, NEW ZEALAND	661
C0018684	DRKMS NOMINEES LIMITED TRANS A/C 20 FENCHURCH STREET, LONDON EC3P 3DB	10486559
11904261	DUCKER JOHN ROBERT /COMMANDER. MANOR COTTAGE, BULLEIGH BARTON, IPPLEPEN, DEVON TQ12 5UA	159
11853499	DUFF HEATHER /MRS. 17 BROOKLAWN DRIVE, WITTINGTON, MANCHESTER M20 3GY	784
09784410	DUFFEY KEITH STEVEN /MR. 188 BIRCHFIELD ROAD, REDDITCH, WORCESTERSHIRE B97 4NA	189
08378578	DUFFY MARGARET BETTY /MRS. 1 CLAYDON AVENUE, SOUTHSEA, HAMPSHIRE PO4 8RJ	150

11917328	DUFFY	MICHAEL JOHN /MR.	159
	146	COURTLANDS AVENUE, LEE, LONDON SE12 8JB	
0835979A	DULLING	RICHARD LUCIAN /MR.	150
	FLAT 13	BATHVILLE MEWS, CEDAR COURT ROAD, CHELTENHAM, GLOUCESTERSHIRE GL53 7RE	
04856475	DUNBAR	DAVID RANDOLPH MICHAEL /MR.	265
	THE HERMITAGE, 193	LOWER ROAD, GREAT BOOKHAM, SURREY KT23 4AU	

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08408996	DUNCAN MALCOLM IAN /MR. 85 WHITMORE ROAD,NEWCASTLE,STAFFORDSHIRE ST5 3LZ	492
11925162	DUNKASON MAUREEN PATRICIA /MRS. BLUE HAZE,CROW HILL,CROW,RINGWOOD HAMPSHIRE BH24 3DE	270
00587195	DUNLOP JAMES MONTGOMERY /DR. SUNGATES,136 WESTELLA ROAD, KIRKELLA N HUMBERSIDE HU10 7RR	735
05117439	DUNLOP NEIL ROBERT HARRISON /MR. WOODFIELD,16 RUSSELLS COURT,HORLEY,SURREY RH6 7DN	1009
01883267	DUNN FREDERICK WILLIAM /MR. 11 MARLBOROUGH ROAD,SOUTH CROYDON,SURREY CR2 6JD	150
11869764	DUNN JOHN MONTFORT /PROFESSOR. CMD A/C KINGS COLLEGE,CAMBRIDGE CB2 1ST	106
08375455	DUNNE MARY ELIZABETH /MRS. LITTLE MEAD,STATTON ROAD,CHILBOLTON, STOCKBRIDGE HAMPSHIRE SO20 6AL	420
02692374	DUNNING LAURENCE HOWARD /MR. 43 LINDFIELD ROAD,ROMFORD,ESSEX RM3 9BJ	256
08751709	DUNWOODY NORBERT THOMAS /DR. DUNWOODY ANITA GARLAND /MRS. 14 GRANGE ROAD,COLERAINE BT52 1NG	202
08361652	DUPARC DAVID MICHAEL /MR. THE BYNN,VILLAGE WAY,AMERSHAM,BUCKINGHAMSHIRE HP7 9PU	609
11914414	DURAND JOHN /MR. FLAT 2,71 SULGRAVE ROAD,LONDON W6 7QH	79
0720731A	DURCAN JOHN JOSEPH /MR. LINDISFARNE,PRIVATE ROAD,GALLEYWOOD,ESSEX CM2 8TH	283
08388595	DURHAM STANLEY JAMES /MR. ASHDOWN HOUSE,MILL ROAD,HARSTON,CAMBRIDGESHIRE CB2 5NF	1527
0913602A	DWYER GREGORY EDWARD /MR. DWYER SUSAN JANETTE /MRS. 25 MCFARLAND STREET,ST JOHNS,AUCKLAND 1005,NEW ZEALAND	1080
11925468	DYKE GERALD TONY /MR. DYKE SUSAN SHARON /MRS. 59 STATION ROAD,FOXTON,CAMBRIDGE CB2 6SD	337
06741566	DYMOND ANNA /MRS. KENNELS FARM,STODY,MELTON CONSTABLE,NORFOLK NR24 2ED	150
C4684768	DYSON JOHN MICHAEL /MR. 9HCAO A/C 20 KEATS GROVE,LONDON NW3 2RS	1110
08880765	EASON GEORGINA ELIZABETH RAYMONDE /MRS. SPRING COTTAGE,CLAYHILL ROAD,LEIGH REIGATE, SURREY RH2 8PD	149
08339567	EATON ROY STANLEY /MR. EATON ROSLYN ANNE /MRS. FLAT 4,79 JASMIN CROFT,KINGS HEATH,BIRMINGHAM B14 5AX	492

05436793	EATON	WILLIAM HENRY /MR.	BR6 GEB	79
	28	WOODLANDS ROAD, ORPINGTON, KENT		
08192840	ECKERSLEY	JOHN /MR.	438	
	25	CLAYLANDS ROAD, LONDON	SW8 1NX	
07564826	EDGINGTON	DAVID /MR.	BH15 1ZB	3120
	17	BARBERS WHARF, POOLE, DORSET		
06805131	EDMONDSON	ALETTA /MRS.	FY5 2ET	265
	24	TENNYSOON AVENUE, CLEVELEYS, BLACKPOOL		

ENTITLEMENT

0053

1013

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DEER'S NAME & ADDRESS DETAILS	B58 3RP	HR4 6TH
CHRISTOPHER ALEXANDER /MR. ANOR LODGE, MANOR ROAD, ABBOTS LEIGH, BRISTOL		
ELTON PERCY /MR. 1 YEMTREE GARDENS, KINGS ACRE, HEREFORD		
HUGH ALEXANDER CROMAR /MR. HUGH ALEXANDER FOREST, BERKSHIRE	SL4 2DL	
IAN GODFREY /MR. 42 WOOTEYS WAY, ALTON, HAMPSHIRE	GU34 2JZ	
NORMAN OWEN /MR. 1 BROAD LEYS, PRINCES RISEBOROUGH, BUCKINGHAMSHIRE	HP27 9BJ	
SUSAN PATRICIA GAYE /MRS. DOWARDS END, WINDSOR FOREST, HERKSHIRE	SL4 2DL	HA5 3RZ
PETER ALBERT /MR. THE WEADS, TUDOR ROAD, PINNER GREEN, MIDDLESEX	M6 7EU	
JEFFREY RICHARD /MR. ELLIS LONGMEAD ROAD, SALFORD, LANCASHIRE		
JOHN RICHARD /MR. RECTORY COTTAGE, CHURCH STREET, NORTH CREEKE, NORFOLK	NR21 9AD	
DAVID ANDREW /MR. 2 EMMETT CAMPION WAY, KINGS WORTHY, WINCHESTER, HAMPSHIRE	SO23 7OP	
PHILIP HOWARD /MR. PO BOX 2348, ADELAIDE, SA5001, AUSTRALIA		
ANTHONY ROBERT /MR. 497 ENGLAND, WAYSIDE, STRETE, DAKIMOUTH, DEVON	TQ6 0RQ	
PATRICIA ANN /MRS. 35304 ENGLAND, YORK HOUSE, ALNE ROAD, TOLLERTON, YORK	YO61 1QA	
RICHARD CHRISTOPHER TOUNSON /MR. YORK HOUSE, ALNE ROAD, TOLLERTON, YORK	YO61 1QA	
CARMEL /MRS. 30110 ENRIGHT 44 NORTHLAND ROAD, DERRY CITY	B148 7ND	
STEPHAN /DR. 873956 EPSTEIN ASTVYI 5 CLAREMONT ROAD, LONDON	N6 5DA	
STEPHAN ROBERT /DR. 6271869 EPSTEIN 5 CLAREMONT ROAD, LONDON	N6 5DA	
CHRISTOPHER JAMES /MR. 7 ROMAND ROAD, BURY, LANCOS	EL9 5NF	
BRIAN JOHN HARTLEY /TRUST FOR ANDREW 4705596 ERMILL 34 FRIARY GRANGE PARK, WINTERTONBOURNE, BRISTOL	BS17 1NA	
UNDSEIGN A/C 07384430 BSO/ 42ND FLOOR, 1 CANADA SQUARE, CANARY WHARF, LONDON	E14 5AA	

C5382498	E	TRADE UK NOMINEES LIMITED	SIPP A/C	18000
		42ND FLOOR, 1 CANADA SQUARE, CANARY WHARF, LONDON	E14 5AA	
04732329	EVANS	CLAIRE KNOX /MRS.		750
		THE WELLS HOUSE, TUBNEY, NR ABINGDON, OXON	OX13 5QL	
11900755	EVANS	DOUGLAS GORDON /MR.		53
		WESTWOOD, 41 SUFFOLK ROAD, BARNES	SW13 9NN	

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
08390502	EVANS KEITH DAVID /MR. EVANS GLORIA ANN /MRS. 18 WILLOMBROOK CLOSE, BROUGHTON ASTLEY, LEICESTERSHIRE LE9 6HP	291
08357779	EVANS PETER /DR. JAE A/C TREETOPS, HUTTON VILLAGE, GUISBOROUGH, CLEVELAND	135
1188059A	EVANS VALERIE MARGARET /MRS. EME A/C TREETOPS, HUTTON VILLAGE, GUISBOROUGH, CLEVELAND	53
0838635A	EVANS WILLIAM TERENCE /MR. WINDY RIDGE BUNGALOW, MOUNT VIEW, MOUNTAIN HARE, WERTHYR TYDFIL MID GLAMORGAN CF47 0UX	150
08337899	EYE NORMAN ROBERT /MR. EYE YVONNE JENNIFER DYER /MRS. 31 BURLINGTON ROAD, DORE, SHEFFIELD S17 3NQ	370
08848647	EVERETT GEOFFREY LEONARD /MR. 2 MEADWAY CLOSE, HATCH END, PINNER, MIDDLESEX	702
08387843	FALDT LARS GORAN /MR. FALDT HANS /MR. DOBELINGATAN 95 6TR, SE 113 52 STOCKHOLM, SE 113 52, SWEDEN	1527
05275818	FARRIMOND MARGARET 37 ST ANDREWS CLOSE, CINNAMON BROW, WARRINGTON, CHESHIRE WA2 0EH	271
08646653	FARWELL JOHN /MR. 112 BRESSEY GROVE, SOUTH WOODFORD, LONDON	984
05275925	FAULKNER JOHN KEITH /DR. ORCHARD HOUSE, TARRANT GUNVILLE, BLANDFORD FORUM	8000
11907985	FAULKNER WILLIAM ALAN /MR. MERE HALL FARM, BUCKLOW HILL, MERE KNUTSFORD, CHESHIRE WA16 6LE	79
08361877	FEATHERSTONE ANDREW ALAN /MR. ALLINGTON LODGE, ALLINGTON LANE, OFFHAM, LEWES	2748
08675051	FELICE HENRY KENELM /MR., TRUSTEES OF W H FELICE SETT REID SHEELAGH POLLICOTT- /MRS. THE LONG HOUSE, LANGTON LANE, HURSTPIERPOINT, WEST SUSSEX BN6 9EZ	326
08405562	FELTON CAROL ANN 150 PALMERS ROAD, LONDON N11 1SN	492
08409685	FENWICK JAMES EDWARD /MR. 54 WELLINGTON AVENUE, FRIARS CLIFF, CHRISTCHURCH, DORSET BH23 4HL	456
C2456968	FERLIM NOMINEES LIMITED B1185 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	237
C2466653	FERLIM NOMINEES LIMITED GJ11758 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	3030
C2470848	FERLIM NOMINEES LIMITED BF32860 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	1260

C2474231	FERLIM NOMINEES LIMITED	POT A/C	5157
	2 GRESHAM STREET, LONDON	EC2V 7QN	
C2474955	FERLIM NOMINEES LIMITED	BLBWC A/C	201
	2 GRESHAM STREET, LONDON	EC2V 7QN	
C2481823	FERLIM NOMINEES LIMITED	HE14578 A/C	84
	2 GRESHAM STREET, LONDON	EC2V 7QN	
C2489201	FERLIM NOMINEES LIMITED	BDL A/C	1218
	2 GRESHAM STREET, LONDON	EC2V 7QN	

ENTITLEMENT

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RODERIC /MR.
MAUREEN /MRS.

44 WINBERG PARK, BLACKROCK, CO DUBLIN, REPUBLIC OF IRELAND

05084418 FLEMING PATRICK /MR.	771
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FLEMING JENNIFER LESLEY /MS.	
21 BERKSHIRE ROAD, HENLEY ON THAMES, OXON	RG9 1ND

11925081 FLETCHER MARJORIE BILLAH /MRS.	270
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QUARRYSIDE, STAMFORD ROAD, BARNACK, STAMFORD	PE9 3EZ
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11925055 FLETCHER THOMAS EDWARD /DR.	270
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QUARRYSIDE, STAMFORD ROAD, BARNACK, STAMFORD	PE9 3EZ
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07371609	FORD MICHAEL ANDREW /DR. 4 YORK CHASE, CHICHESTER, WEST SUSSEX PO19 4DY	346
08391092	FORD NICHOLAS ANDREW /MR. 21A LONGFIELD DRIVE, AMERSHAM, BUCKINGHAMSHIRE HP6 5HD	150
05339140	FORDYCE ALEXANDER NOBLE /MR. 39 KIRKBURN DRIVE, PETERHEAD, ABERDEENSHIRE AB42 1TG	159
CL1976119	FOREST NOMINEES LIMITED GCL A/C P O BOX 328, ST PETER PORT, GUERNSEY GY1 3TY	123280
09247245	FORREST EDWARD ALAN /MR. FORREST JUDITH ELIZABETH /MRS. HARTHILL BANK PARK, GALLONSCLOUGH LANE, NORLEY VIA WARRINGTON, CHESHIRE WA6 8LQ	270
06892246	FORRESTER ELIZABETH /MRS. 22 WORDSWORTH DRIVE, KENTIMORTH, WARWICKSHIRE CV8 2TB	557
02747442	FORSHAW PAUL HOWARD /MR. 15 HARVEYS CLOSE, CHUDDEIGH KNIGHTON, NEWTON ABBOT, DEVON TQ13 0PE	660
0543865A	FORTY JEREMY CHARLES /MR. 71 LAMFORD ROAD, LONDON N1 5BJ	135
11892447	FOSTER JEANNE /MRS. 216 BASLOW ROAD, TOTLEY, SHEFFIELD S17 4DS	106
07639317	FOSTER JOHN ERNEST /MR. 28B DERBYSHIRE LANE, STRETTFORD, MANCHESTER M32 8BJ	456
07316927	FOSTER NICHOLAS KEVIN /MR. 406 BURABAY ROAD, RADFORD, COVENTRY CV6 4AS	209
07494112	FOSTER ROBERT WILLIAM /MR. FOSTER CAROL /MRS. SHENLEY, HILLFOOT LANE, BURN BRIDGE, HARROGATE NORTH YORKSHIRE HG3 1PA	1500
11902235	FOTHERINGHAM JAMES /MR. 464 MAIN STREET, STENHOUSEMUIR, LARBERT, STIRLINGSHIRE FK5 3JU	53
00834155	FOUNTAIN PROPERTY TRUST COMPANY LIMITED A H HAMER F C A, LOWFIELD HOUSE, BEAMSTEY, BOLTON ABBEY, SKIPTON BD23 6HN	3113
06591221	FOWLE IVO TERENCE /MR. 8 STRAMBERY FIELDS, NORTHAM, RYE, EAST SUSSEX TN31 6GD	1123
0659529A	FOWLER PATRICIA ANNE /MRS. 28 SYLVAN COURT, WOOLTON, LIVERPOOL L25 7AJ	546
11904026	FOX BELINDA ANNE /MRS. AIF A/C 75 BIDULPH MANSIONS, ELGIN AVENUE, MAIDA VALE, LONDON W9 1HT	106
A0496493	FOX SALLY LISBETH /MRS. CF A/C 7 KINGTON RISE, CLAVARDON, WARWICK, WARWICKSHIRE CV35 8PN	438
11764775	FRAME WILLIAM SCOTT /MR. 42 BALMORAL DRIVE, HOLMES CHAPEL, CHESHIRE CW4 7UQ	172

10593328	FRANCE	PETER WINSTON /MR.	675
	4	OWAIN CLOSE, CYMCOED, CARDIFF, SOUTH GLAMORGAN	CF2 6HN
02692928	FRANKLIN	AUBREY GORDON /MR.	1859
	602	GLADSTONE STREET, PETERBOROUGH	PE1 2DG
C0004442	FRANK	NOMINEES LIMITED	41527
	P O BOX 191, 10	FENCHURCH STREET, LONDON	EC3M 3LB
1173416A	FRARY	DEREK JAMES /MR.	675
	474	CHURCH ROAD, FRAMPTON COTTERELL, BRISTOL	BS17 2AH

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		ENTITLEMENT		
08050276	FREEDMAN AYE LEIB /DR. FREDMAN HAYA /DR. 31 MANOR ROAD NORTH, HINCHLEY WOOD, ESHER, SURREY	1512		
0716792A	FREEMAN GILLIAN MARGARET /MRS. 108 SHENFIELD PLACE, SHENFIELD, BRENTWOOD, ESSEX	2062		
11878922	FREUND ENID JANET /MRS. BARNWELL, HIGH STREET SOUTH, TIFFIELD, TOWCESTER	159		
11925716	FRONDIGOUN ANTHONY JOSEPH /MR. FRONDIGOUN MARJORIE ELIZABETH /MRS. 12 ADAMSON CLOSE, CANNOCK, STAFFS WS11 1TU	405		
08379118	FROST JOHN RICHARD /MR. 21 FERRERS ROAD, LEWES, EAST SUSSEX BN7 1PY	189		
A0095662	FYFE MURIEL JEAN /MRS. 19 BROOMFIELD AVENUE, NEWTON MEARNS, GLASGOW, LANARKSHIRE G77 5HR	775		
06346134	GABRIEL MALCOLM EDWARD /MR. 44 DORSET WAY, BILLERICAY, ESSEX CM12 0UD	1048		
05137189	GALLIMORE JOHN MICHAEL /MR. 9 DENEHURST CLOSE, MEIR, STOKE-ON-TRENT, STAFFS ST3 6AS	159		
01458983	GALLO ANTHONY /MR. 1 CRAIGMILLAR PARK, EDINBURGH EH16 5PG	858		
00382755	GALLO PETER ANTHONY /MR. 1 CRAIGMILLAR PARK, EDINBURGH EH16 5PG	858		
04870457	GALSWORTHY JOHN /MR. 6 CAMTHORNE VIEW, HOYLANDSWAINE, SHEFFIELD S36 7LE	120		
07922920	GANTLY CORMAC KEVIN /MR. 19 FINCHES GARDENS, LINDFIELD, WEST SUSSEX RH16 2PA	2141		
08409374	GARBUTT SIDNEY /DR. 31 MANOR ROAD, POTTERS BAR, HERTFORDSHIRE EN6 1DQ	1033		
07217154	GARLICK BRIAN WINSTONE /MR. VALENTINE ANNABELLE JANE GARLICK HUGH TONSON /MR. C/O RENNIE COX GARLICK & SPARLING, PO BOX 6647, WELLESLEY STREET, AUCKLAND NEW ZEALAND	1956		
08223399	GARWOOD JOHN MONNACOTT /MR. TOORAK, 90 CAMLET WAY, HADLEY WOOD, BARNET HERTFORDSHIRE EN4 0NX	156		
11807016	GARWOOD JOHN MONNACOTT /MR. 90 CAMLET WAY, BARNET, HERTFORDSHIRE EN4 0NX	270		
10653186	GATES JANICE EVADNE /MRS. 2 OXCROFT, BISHOPS STORTFORD CM23 4AE	4083		
08491452	GATH BARBARA VERONICA 1 NEWBY GARDENS, OADBY, LEICS LE2 4UG	135		
07900954	GEENS COLIN DAVID /MR. 43 PROSPECT ROAD, MOSELEY, BIRMINGHAM B3 9TD	3625		

0658696A	GEERE JUDITH MARY /MRS. 5 ARMITAGE CLOSE, CRINGLEFORD, NORWICH	NR4 6XZ	144
05279013	GELL BRIAN BAGSINDALE /MR. 43 WILLIAMS WAY, RADLETT, HERTS	WD7 7HB	885
09133218	GETHING MICHAEL WILLIAM /MR. 48 RIDGE ROAD, HOWICK, AUCKLAND, NEW ZEALAND		880
08342623	GIBBS PHILIP NORMAN /MR. 289 HENSTEAD ROAD, HENPSTEAD, KENT	ME7 3QJ	160

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11898392	GIBBS TONY /MR. GIBBS MARY EVERSON /MRS. COCOS, 3 ADAMS CASTLE, WORTHING PO, BARBADOS	265		
06638829	GIBSON ALEC WILLIAM /MR. 18 PENTLAND VIEW, EDINBURGH, MIDLOTHIAN EH10 6PS	775		
A0340907	GIBSON COLIN /MR. HARTREE GRANGE, BIGGAR ML12 6JJ	314		
05358616	GIBSON MICHAEL JOHN /MR. 9 BELGRAVE CRESCENT, EDINBURGH EH4 3AH	10000		
10621192	GIDNEY MARK HENRY /MR. 28 HOLLAND PARK AVENUE, LONDON W11 3QU	265		
08408084	GIFFORD BRIAN MICHAEL /MR. GIFFORD SYBIL DIANA ISOBEL /MRS. 11 WOODRIDGE COURT, LANGLAND, SWANSEA SA34 4TH	303		
11067104	GILDER BRIAN ARTHUR /MR. 3 MORLEY SQUARE, BISHOPSTON, BRISTOL, AVON	1800		
A0388343	GILLESPIE MAUREEN /MRS. 193 HEATH ROAD, TWICKENHAM, MIDDLESEX TW2 5TX	53		
10326426	GILLIBRAND THOMAS BRADSHAW /MR. FLAT 8, MANSFIELD COURT, 26 PORTARLINGTON ROAD, WESTBOURNE BH4 8BZ	2500		
02693084	GLIMOUR DUNCAN JAMES /MR. LOCH SHELL, DUNIBERT DRIVE, BALFRON, STIRLINGSHIRE G63 0SU	1014		
C5057121	GILTSBUR NOMINEES LIMITED BUNS A/C PO BOX 1045, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1NU	16815		
11886273	GIVEN GERALD ERNEST BERNARD /MR. XLG A/C 42 GRIMSDYKE ROAD, HATCH END, PINNER HAS 4PW	239		
16346992	GLADWIN ROYSTON EDWARD /MR. 23 ST FRANCIS ROAD, KEYNSHAM, BRISTOL BS18 2DX	268		
13867260	GLASGOW GEORGE 405 SHORE ROAD, NEWTOWNABBEY BT37 9SD	381		
01162568	GLAZEBROOK CAROLINE LILIAN /MRS. OWL PEN, SUNNING AVENUE, SUNNINGDALE ASCOT, BERKSHIRE SL5 9PN	3645		
C4203479	G M GILT EDGED NOMINEES LIMITED STAR A/C 8 CANADA SQUARE, LEVEL 23, LONDON E14 5HQ	1325000		
07268553	GOLD PERRY /MR. 30 KINGS DRIVE, THAMES DITTON, SURREY KT7 0TH	1161		
C0018911	GOLDMAN SACHS INTERNATIONAL CREPTEMP A/C PETERBOROUGH COURT, 133 FLEET STREET, LONDON EC4A 2BB	3057		
C0012867	GOLDMAN SACHS SECURITIES /NOMINEES/ LIMITED IISSEG A/C PETERBOROUGH COURT, 133 FLEET STREET, LONDON EC4A 2BB	5196200		
C0022492	GOLDMAN SACHS SECURITIES /NOMINEES/ LIMITED SEG A/C PETERBOROUGH COURT, 133 FLEET STREET, LONDON EC4A 2BB	189		

10487016	GOLDSTEIN	ROBERT BRUCE /MR.	53
	1A	CHURCH MOUNT, EAST FINCHLEY, LONDON	N2 ORW
05106100	GONDZIK	EDMUND THEODOR /MR.	930
	40	CHURCH ROAD, KENLEY, SURREY	SR8 5DU
06276066	GOODBODY	STOCKBROKERS NOMINEES LIMITED	GSCIT A/C
		CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK,	
	LONDON	E14 2BH	5346

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07401350	GOODE DAVID MALCOLM /MR. GRANGE COTTAGE, COSSINGTON, BRIDGWATER, SOMERSET	5000 TA7 8LH
08343670	GOODWIN JOHN ERNEST /MR. 5 ERRIDGE ROAD, MERTON PARK, LONDON	1234 SW19 3JA
0828040A	GOODWIN IORNA SAMANTHA /MRS. NORTH SHOP COTTAGE, WEST HEDDON, NORTHUMBERLAND	52 NE15 0JT
04203144	GORHAM JOHN ANTHONY /MR. GORHAM MARGARET ANN /MRS. 106 SANDOWN ROAD, HAZEL GROVE, STOCKPORT CHESHIRE	1234 SK7 4RT
07463134	GORRELL STEPHEN SAMUEL /MR. 16 ARNO VALE ROAD, WOODTHORPE, NOTTINGHAM	320 NG5 4UT
11926580	GORTON JANET MARY /MRS. BEECHCROFT, HOLLYMOUNT LANE, GREENMOUNT, BURY LANCASHIRE	675 BL8 4HP
10547099	GOTTS MICHAEL GERALD /MR. ELMBANK, PYRFORD HEATH, WOKING, SURREY	675 GU22 8SR
01464433	GOULDING THOMAS JOHN /MR. 38 BEECH HILL, HAYWARDS HEATH, WEST SUSSEX	265 RH16 3RX
11881686	GOMER ALAN GEORGE /MR. 9 REDHILL CLOSE, WITHEDEAN, BRIGHTON	1351 BN1 5FJ
04095244	GOMER JOHN DAVID GORONMY /DR. HIGH HOUSE, ST MARGARETS ROAD, TINTINHULL, SOMERSET	20345 BA22 8PL
08407515	GOWING DAVID FREDERICK /MR. THE SYCAMORES, 4 KENTIMORTH AVENUE, BRACKNELL, BERKSHIRE	150 RG12 2JT
07320074	GOWLAND ERIC /MR. 88 BORROWDALE AVENUE, GATLEY, CHEADE, CHESHIRE	568 SK8 4QQ
08337862	GRACE DENISE MARGARET /MRS. GRACE ERIC ANTHONY /MR. 6 WINSTER CLOSE, BELPER, DERBY	492 DE56 1HW
00851892	GRAHAM JEAN JAMIESON /MRS. 48 FIRTH ROAD, BARASSIE, TROON, Ayrshire	150 KA10 6TG
0569454A	GRANT JAMES /MR. 2 THORNTON GARDENS, ABBROATH, ANGUS	150 DD11 3DX
08402745	GRANT SHIRLEY /MRS. CHOALS, RUSPER, WEST SUSSEX	303 RH12 4RH
05601064	GRATION ALAN /MR. 23 KIRKFIELD VIEW, COLTON, LEEDS	295 LS15 9DX
07744511	GRAY ROSAMUND OLIVE JOAN 19 LOOM LANE, RADLETT, HERTFORDSHIRE	480 WD7 8AA
11897178	GRAYSON MARGARET /MRS. APARTMENT 17, LONG FOX MANOR, 825 BATH ROAD, BRISTOLINGTON, BRISTOL	212 BS4 5RT
08243885	GRAYSON MICHAEL JOHN /DR.	987

APARTMENT 17, LONG FOX MANOR, 825 BATH ROAD, BRISLINGTON,
BRISTOL BS4 5RT

844

05037646 GREAVES DOUGLAS /MR.
167 WALTON BACK LANE, WALTON, CHESTERFIELD,
DERBYSHIRE S42 7LT

11926533 GREEN DOREEN PHYLLIS /MRS.
WHITE LODGE, 11A HARTLAND ROAD, EPPING, ESSEX CM16 4PH

675

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06566141	GREEN NORMAN HINTON /MR. GREEN KATHRYN PEARCE /MRS. 207A BERRON ROAD, BURNHAM-ON-SEA, SOMERSET TA8 2JG	476
09091065	GREEN RICHARD JULIAN /MR. HALF-A-SIXPENCE, 6 OVERHILL DRIVE, BRIGHTON, EAST SUSSEX BN1 8WH	335
08347043	GREEN ROBERT WILLIAM /MR. 31 BADGER WAY, VERWOOD, DORSET BH31 6DZ	2289
07608864	GREENSLADE DAVID EDWIN /MR. 3 BRAMBLE CLOSE, UPPINGHAM, LEICS LE15 9PH	149
C000103A	GREENWOOD NOMINEES LIMITED 20 MOORGATE, LONDON EC2R 6DA	20116
C236876	GREENWOOD NOMINEES LIMITED 603933 A/C 20 MOORGATE, LONDON EC2R 6DA	1140
08355217	GRICE KEVIN JOHN /MR. 14 DARRICK WOOD ROAD, ORPINGTON, KENT BR6 8AW	150
11650189	GRIFFIN JONATHAN /MR. GRIFFIN MORAG MILLAR /MRS. 56 CIRCULAR ROAD, BELFAST BT4 2GB	101
1070126A	GRIFFIN LESTIE JOSEPH /MR. GRIFFIN GILLIAN /MRS. 3 HOLEMIRE COTTAGES, HIGH LORTON, COCKERMOUTH, CUMBERIA CA13 9TU	1080
08400996	GRIFFITHS ALISTAIR BENJAMIN /MR. PINWOOD, REAR OF PEARTREE COTTAGE, PELLEFIELD ROAD MARSHFIELD, CARDIFF CF3 8UB	762
01162654	GRIFFITHS BRIAN OLIVER HILL /MR. GREENFIELD COTTAGE, PARKGATE ROAD, CHESTER CH1 6NE	9564
0825803A	GRIFFITHS GILLIAN ANN /MRS. STONE HAVEN, MOORS LANE, ORETON, KIDDERMINSTER DY14 8RH	75
09649886	GRIMES ARNOLD JOHN /MR. 43 LONGBRIDGE ROAD, BRAMLEY, TADLEY, HAMPSHIRE RG26 5AN	212
1190480A	GRIMWOOD JANICE ANN /MRS. 2 BOWLAND VIEW, CABUS, PRESTON PR3 1LR	212
05736938	GROOM VICTOR /MR. 18 ROSEWOOD DRIVE, ENFIELD, MIDDLESEX EN2 9BT	1029
08785256	GROOM VICTOR /MR. MS A/C 18 ROSEWOOD DRIVE, ENFIELD, MIDD EN2 9BT	184
07256847	GROOM VICTOR HORACE /MR. 18 ROSEWOOD DRIVE, ENFIELD, MIDDLESEX EN2 9BT	270
08256604	GROOT ALAN RONALD DE /MR. GROOT OLIVE MARIE DE /MRS. 33 ALBEMARLE ROAD, BARNET, HERTFORDSHIRE EN4 8EQ	303
02716111	GROVER PHILIP LESLIE /DR. 1A ST ALBANS GARDENS, TEDDINGTON, MIDDLESEX TW11 8AE	2775

08379369 GROVES BRYAN JOHN /MR. 189
SUMMERCOURT, 1 ROYAL AVENUE, WORCESTER PARK,
SURREY KT4 7JE

06637152 GRUNDON JOHN ROYSTON /MR. 189
LAURENS JACQUELINE MARCIA /MRS.
GRUNDON
69 WESTHILL ROAD, LONDON SW18 1LE

08348273 GUEST ANDREW PAUL /MR. 861
10 ELLENBOROUGH PLACE, ROEHAMPTON CLOSE, LONDON SW15 5LZ

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
09184894	GUPTA RAJINDER MOHAN /DR. 204 LITTLE SUTTON LANE, FOUR OAKS, SUTTON COLDFIELD B75 6PH	106
09144530	GURNEY/ WILLIS IBBOTSON ESQ /TRUST FOR JACK ANTHONY 4 MIZ MAZE, LEIGH, SHERBORNE, DORSET DT9 6UJ	69
09144546	GURNEY/ WILLIS IBBOTSON ESQ /TRUST FOR MATHEW CHRISTOPHER 4 MIZ MAZE, LEIGH, SHERBORNE, DORSET DT9 6UJ	69
09144572	GURNEY/ WILLIS IBBOTSON ESQ /TRUST FOR NATALIE FIONA 4 MIZ MAZE, LEIGH, SHERBORNE, DORSET DT9 6UJ	69
07516406	HACK ALEXANDER /MR. LOYDS TSB REGISTRARS SCOTLAND, PO BOX 28448, FINANCE HOUSE ORCHARD BRAE, EDINBURGH EH4 1WQ	675
06620096	HADDON FRANCES ELIZABETH /MRS. WALNUT LEA, BEACON HILL, PENN, BOCKS HP10 8NH	2124
0528230A	HAIRING DAVID ALAN /MR. 33 LAGGAN ROAD, BISHOPBRIGGS, GLASGOW G64 1BP	53
07612936	HAIRSINE BRIAN /MR. 22 THE SHRUBBERY, WALTER, DEAL, KENT CT14 7PZ	517
02693408	HALES MICHAEL JOHN /MR. 163 THE HOMEND, LEDBURY, HEREFORDSHIRE HR8 1BS	1284
06871512	HAKIM ALAN WILLIAM /MR. 7 ELM ROAD, HAVANT, HANTS PO9 2SZ	53
08317977	HALDENBY JOHN EDWARD PENN /MR. HALDENBY JEAN /MRS. 22 SPELLOWGATE, DRIFIELD, EAST YORKSHIRE YO25 7BB	217
11910456	HALE PETER JOHN /MR. 24 SOUTHBROOK ROAD, NORBURY, LONDON SW16 5OU	106
02750101	HALL ALAN RAYMOND /MR. 70 DON FARM, ST BRELADE, JERSEY, CHANNEL ISLANDS JE3 8GA	438
A010043A	HALL ANDREW JOHN /MR. FELS FARM, 360 DAGENHAM ROAD, ROWFORD, ESSEX RM7 0NT	1983
05282571	HALL RITA RUBY LOUISE /MRS. 7 LAVENDER CLOSE, BLABY, LEICESTER LE8 3GU	660
07461633	HALL ROBERT /MR. SCHARBEKHOF 13, 5628 TH EINDHOVEN, HOLLAND	853
03503665	HALLAM GORDON /MR. 32 SYSTON ROAD, QUEENBOROUGH, LEICESTER LE7 3PX	530
06577519	HALLAM JAMES CLIFTON /MR. 5 BROOK TERRACE, WORKSOP, NOTTS S80 1LY	269
05601414	HALLAS GEORGE EDWARD /MR. LEA GATE, MOOR ROAD, ASKRIGG, LEYBURN NORTH YORKS DL8 3HH	697
08387049	HALLITT ROY GRAHAM /MR. 160 YARMOUTH ROAD, LOMESTOFT, SUFFOLK NR32 4AB	381

08491494 HAMEED ZAHID /MR. 10 WILLOW COURT, BASSETSBURY LANE, HIGH WYCOMBE, BUCKS HP11 1RN	77
11892029 HAMILTON PATRICIA ANN /MISS. 5 GLENDON CRESCENT, COLERAINE BTS2 IUT	53
08758160 HANBURY EMMA /MRS. DMJ A/C MEMBURY HOUSE, MEMBURY, PLYMOUTH, DEVON PL9 0EF	516
05283067 HANCOCK ROGER MARTIN /MR. THE MALTHOUSE, CASTLE STREET, RAGLAN, GWENT NP23 2DS	285

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
16357463	HANDLEY DAVID WILLIAM /MR. 19 OLD PRIORITY CLOSE, COPESE LANE, HAMBLE, SOUTHAMPTON SO31 4QP	135
07369811	HANLON/ TERENCE GEORGE HANLON ESQ /IN TRUST FOR JAMES DOUGLAS DOUGLAS HOUSE, FIELD ROAD, STROUD GL5 2JA	114
07369832	HANLON/ TERENCE GEORGE HANLON ESQ /TRUST FOR MISS FRANCES LOUISE DOUGLAS HOUSE, HIGHFIELD, FIELD ROAD, STROUD GL5 2JA	114
11909938	HANNEN PETER /MR. ST CHRISTOPHERS, PERKS LANE, PRESTWOOD, GT MISSENDEN BUCKS HP16 0JE	106
08206728	HARDMAN MICHAEL LEONARD /MR. 7 SOMERSET CLOSE, WOOSEHILL, WOKINGHAM, BERKSHIRE RG31 9AJ	67
08348312	HARDY MICHAEL TERENCE /DR. 8 MARINERS COURT, BROAD LANE, LYMINGTON SO41 3QW	498
03110203	HARE JOSEPH FRANCIS /DR. 18 KENT AVENUE, LONDON W13 8BH	2750
C6002373	HAREWOOD NOMINEES LIMITED 4432000 A/C 55 MOORGATE, 4TH FLOOR, LONDON EC2R 6PA	835201
C6392719	HAREWOOD NOMINEES LIMITED 4721300 A/C 55 MOORGATE, 4TH FLOOR, LONDON EC2R 6PA	12089
C3605163	HARGREAVES LANDDOWN /NOMINEES/ LIMITED HANOM A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	71185
C5736473	HARGREAVES LANDDOWN /NOMINEES/ LIMITED VRA A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	159
C5879528	HARGREAVES LANDDOWN /NOMINEES/ LIMITED SMA A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	28685
08345811	HARMAN JOHN REGINALD /MR. HARMAN AUDREY /MRS. 7 EPMORTH PLACE, OAKWORTH, KEIGHLEY BD22 7ST	915
08026959	HARRIS BRIAN THOMAS /MR. 9 BOW WAY, BOMERE HEATH, SHREWSBURY, SHROPSHIRE SY4 3NW	150
11906439	HARRIS GARY /MR. 4 COLLEGE DRIVE, HANDSWORTH WOOD, BIRMINGHAM B20 2JA	106
11904112	HARRIS JACQUELINE JOY /MRS. 29A BURY ROAD, GOSPORT, HAMPSHIRE PO12 3UE	159
03111020	HARRIS JOHN LACEY /MR. 21 BLUEBRIDGE AVENUE, BROOKMANS PARK, HATFIELD, HERTS AL9 7RY	210
02693664	HARRIS JOHN JAMES /MR. 12 SPINNEY CLOSE, HURSTPIERPOINT, HASSOCKS, WEST SUSSEX BN6 9AS	3702
A0091529	HARRIS NORMAN GRAHAM /MR. HARRIS CHRISTINE /MRS. 65 BEECHWAYS, APPLETON, WARRINGTON, CHESHIRE WA4 5ER	2567

08310710	HARRIS ROBERT JAMES /DR. 71 SILHILL HALL ROAD, SOLIHULL, WEST MIDLANDS	B91 1JT	404
A0002349	HARRISON ANDREW GUY /MR. HARRISON DIANE JOSEPHINE /MRS. 17 WATERFORD ROAD, HENLEAZE, BRISTOL	BS9 4BT	12000
06566682	HARRISON GEORGE /MR. 1 CHANTLY COURT, RIPLEY, HARROGATE, NORTH YORKSHIRE HG3 3AD		492

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11892290	HART SIMON ANDREW /MR. RINGSBALL, THE STREET, BRAMLEY TADLEY, HAMPSHIRE RG26 5BS	159
08607867	HARTLEY ANNE ESTER /MRS. PETER HILL LODGE, YEALAND CONYERS, CARNFORTH, LANCASHIRE LA5 9SR	1116
02750770	HARTLEY BRIAN JOHN /DR. 34 PRIARY GRANGE PARK, WINTERBOURNE, BRISTOL BS17 1NA	366
08607888	HARTLEY JACK /MR. PETER HILL LODGE, YEALAND CONYERS, CARNFORTH, LANCASHIRE LA5 9SR	1107
07498985	HARVEY HELEN CRICHTON /MRS. NORTH ELPHINSTONE, TRANENT, EAST LoTHIAN EH33 2ND	660
A054752A	HARVEY SANDRA MARY /MRS. MINCHINHA FARM, HOLBETON, PLYMOUTH PL8 1LN	3376
07612978	HARVEY STEPHEN RUSSELL /MR. 40 BANK STREET, ST COLUMB, CORNWALL TR9 6AU	178
07469129	HARVEY VICTORIA ANN /MRS. 105 WESTBOURNE ROAD, LANCASTER LA1 5JX	237
07880720	HARVEY GEORGE STEPHEN /MR. 57 KETHERS STREET, MOTHERWELL, STRATHCLYDE ML1 3HF	67
06001430	HASLAM JAMES HENRY /MR. 26 SANDSDALE AVENUE, FULWOOD, PRESTON PR2 9AZ	30000
0788087A	HAVILLAND ANDRE PARIS DE /MR. 17 YEW TREE CLOSE, HATFIELD PEVEREL, CHELMSFORD CM3 2SG	331
07907766	HAWKINS JOHN ANTHONY /MR. 20 DORSET COURT, LORD WARDEN AVENUE, WALMER DEAL, KENT CT14 7JT	39
03893091	HAY DAVID GRAHAM /MR. 6 WEYBROOK COURT, SHERBORNE ST JOHN, BASINGSTOKE, HANTS RG24 9LG	183
01893506	HAY GORDON WILLIAM /MR. 93 DELGATY CRESCENT, TURRIFF AB53 4GD	217
02693787	HAYLOCK JOHN HENRY /MR. 23 THE RISINGS, WALTHAMSTOW, LONDON E17 3PH	1263
07397805	HAYWARD CHRISTOPHER ROBERT /MR. HAYWARD ANNE CHRISTINE /MRS. BRAMBLES, MOOR LANE, POLITMORE, EXETER DEVON EX4 0AQ	506
10720390	HAYWARD MAXWELL /MR. 25 MOUNMOUTH DRIVE, SUTTON COLDFIELD B73 6JQ	405
15431517	HEADON MAURICE PAUL /MR. 1 ROCK COTTAGE, 4 STOCKWELL ROAD, TETENHALL, WOLVERHAMPTON WV6 9AL	300
02227737	HEALEY AILEEN MURIEL /MRS. 24 CLARENCE ROAD, SUTTON COLDFIELD, WEST MIDLANDS B74 4AE	762
07692051	HEANUE DAVID /MR.	37

178 DYKE ROAD, BRIGHTON, EAST SUSSEX BN1 5AA

05411163 HEARN PETER JOHN /MR.

C/O MR IAN HEARN, HEN YSGUBOR, TROEDYRAUR,
BRONGEST NEWCASTLE-EMLYN, CEREDIGION SA38 9TE

11902418 HEATON ROY /MR.

197 PENNY LANE, HAQYDOCK, ST HELENS, MERSEYSIDE WALL 0RA

11069543 HEBDIGE RICHARD EDWARD /MR.

15 BASSETT MEADOW, SOUTHAMPTON SO16 7DY

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53

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
02558787	HEDGECOCK ALAN BERTIE /MR. SANDBANKS, 71 CLIFF ROAD, FELIXSTOWE, SUFFOLK IP11 9SQ	1045
02693831	HEGAN MARK LESLIE /MR. 12 GLENMORE PLACE, LISBURN, COUNTY ANTRIM BT27 4QT	711
A0285435	HELLIWELL STEPHEN /MR. TODMORDEN EDGE NORTH, PARKIN LANE, TODMORDEN, LANCASHIRE OL14 7JF	10000
08393565	HELPS JOHN WILLIAM /MR. ULVA, HIGH HILL, KESWICK, CUMBERIA CA12 5PB	456
11893055	HEMSLEY DAVID WILLIAM /MR. ANGELA VIDA /MRS. PIPERS CLOSE, 23 HILL RISE, RICKMANSWORTH, HERTS WD3 2NY	1060
08096535	HENDERSON JAMES SOMERVILLE /MR. FAIRWINDS, DRUMMURRAY GARDENS, BALLINAMALLARD, CO FERRANAGH BT94 2EG	202
03114535	HENDERSON JOHN COLVILLE /MR. 14 EDWARD ROAD, SUNDRIDGE PARK, BROMLEY, KENT BR1 3NQ	150
10656016	HENDERSON PAUL WILLIAM /MR. 11 BRENDON DRIVE, ESHER, SURREY KT10 9EQ	265
C4301700	HERO NOMINEES LIMITED B9 A/C PO BOX 200, INVESTEC HOUSE, LA PLAIDERIE, ST PETER PORT, GUERNSEY GY1 3LZ	1072
A0283205	HEWITT PETER SMETHURST /MR. KIDDP A/C HEWITT JOAN LESLEY /MRS. BROWN ROBERT GRAHAM /MR. 16 THE VALE, COLLINGHAM, WETHERBY, WEST YORKSHIRE LS22 5JN	472
06646718	HEYHOE COLIN JEREMY /MR. 30 WARWICK ROAD, BISHOPS STORTFORD, HERTS CM23 5NW	1969
11530134	HICKMAN ROGER VICTOR /MR. HICKMAN ANN /MRS. 9 LEWTHORN RISE, PARK HALL ESTATE, WOLVERHAMPTON, WEST MIDLANDS WV4 5EA	53
06589123	HIELD PHILIP DUNCAN /MR. BOUNDARY HOUSE, CRICKET LAWNS, OAKHAM, RUTLAND LE15 6HT	236
07142791	HIGGS ANDREW JOHN FREDRICK /MR. 41 HEOL Y BANC, BANCFOFSELEN, LLANELLI SA15 5DH	382
0840167A	HIGHAM ROBERT /MR. 84 QUEENSWAY, MOORGATE, ROTHERHAM, SOUTH YORKSHIRE S60 3EE	381
11893081	HILL ROWLAND /MR. 80 OLD TOWN MEWS, STRATFORD UPON AVON, WARMS CV37 6GR	235
02693912	HINDLE GRAHAM EDWARD /MR. LES MARTINS FARM, LES MARTINS, ST MARTINS, GUERNSEY CHANNEL ISLANDS GY4 6QJ	2436
06293356	HINDLE ROBERT ANTHONY /MR. SEH A/C HINDLE ANN /MRS. 213 ASHLEY ROAD, HALE, CHESHIRE WA15 9TB	1080

06302912	HINDLE ROBERT ANTHONY /MR. TRH A/C	1080
	HINDLE ANN /MRS.	
	213 ASHLEY ROAD,HALE,CHESHIRE WA15 9TB	
04706591	HIRST JAMES GUY BARRACLOUGH /MR.	608
	THORDISA HOUSE,SANDESEND,WHITBY YO21 3SU	
07199064	HOBLYN JOHN WILLIAM /MR.	724
	8 SOUTHAMPTON ROAD,LONDON NW5 4HX	
06610170	HOCHEBERG DANIEL /MR.	811
	WILBERFORCE CHAMBERS,8 NEW SQUARE,LONDON WC2A 3QP	

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HOLDER'S NAME & ADDRESS DETAILS

300T	HOLDER'S NAME & ADDRESS DETAILS	
B88	STUART WILLIAM /MR.	EX10 ONE
327312	HOCKEY STUART WILLIAM /MR.	
	SALTWAYS, BOWD, SUDMOUTH, DEVON	
378429	HODGE MARK ANTONY /MR.	
	23 COASTAL ROAD, E PRESTON, LITTLE HAMPTON,	
	WEST SUSSEX BN16 1SJ	
8842840	HODGE MICHAEL /MR.	
	23 COASTAL ROAD, EAST PRESTON, NR LITTLEHAMPTON,	
	WSX BN16 1SJ	
05699040	HODGSON GRAHAM STUART /DR.	OX33 1JB
	BARBERRY COTTAGE, 151 CUDDESDON ROAD, OXFORD	
02885586	HOLBOROW DAVID JOHN /MR.	
	ASHTON HOUSE, 8 PRIORITY WAY, TETBURY,	
	GLoucestershire GL8 8HT	
08393748	HOLDEN JOAN LESLIE /MR.	FR4 2WL
	15 BRYNING AVENUE, WREA GREEN, PRESTON	
	GLoucestershire	
A0547556	HOLDEN KENNETH STEWART /MR.	TA11 7BT
	THE MANOR BARN, WEST LYDFORD, SOMERTON, SOMERSET	
06565993	HOLLAND PETER JAMES /MR.	CO6 1RS
	56 OAKTREE DRIVE, NORTHALLERTON	
	LEIGH COTTAGE, 49 RECTORY LANE, BREADSALL, DERBY	
07341683	HOLLIDAY AMANDA PERCE JANE /MRS.	DE21 5LL
	LEIGH COTTAGE, 49 RECTORY LANE, BREADSALL, DERBY	
06584118	HOLLIDAY ROBIN CLARE /MR.	
	OLD TILES, CATS HILL, MARK CROSS, NH	
08388532	HOLLIDAY ROBIN CLARE /MR.	
	OLD TILES, CATS HILL, MARK CROSS, NH	
07987380	HOLMES EDWARD CHARLES /MR.	
	THE LINNAY, SLIMEFORD FARM, BEKE ALSTON,	
	YELVERTON DEVON PL20 7HW	
06614481	HOLMES MARIAN ETHEL /MRS.	SO15 7PS
	19 KELLET ROAD, SHIRLEY, SOUTHAMPTON	
11749981	HOME RODDAM GEORGE /MR.	TD3 6LU
	BASSENDEN, GORDON, BERNICKSHIRE	
11904593	HONEST /MR.	B24 0JZ
	40 PRGET ROAD, PYE HAYES, BIRMINGHAM	
02694084	HOOD EDWARD WYKEHAM JACOMB /MR.	RH16 2EN
	BACKWOODS, LINDEFIELD, HAYWARDS HEATH, SUSSEX	
10781464	HOOK ROBERT NEIL /MR.	
	68 ETHEL STREET, NORTHAMPTON	
08403928	HODGER GLENN GRIFFIN /MR.	
	BRANScombe LODGE, CASTHORE ROAD, BARROWBY,	
	GRANTHAM Lincs NG32 1DW	
1186260A	HORIUCHI SHUNSAKU /MR.	247, JAPAN
	1058 YAMANOUCHI, KAWAKURA, KANAGAWA	

02694102	HORIUCHI TOSHIRO /MR. 1058 YAMANOUCHI, KAMAKURA, KANAGAWA, 247, JAPAN	19116
06916524	HORNER GEOFFREY SIDDALL. /MR. 3 TIDKIN LANE, GUISBOROUGH, CLEVELAND TS14 8BX	100
A022955A	HORROCKS CAROLINE LELIA PHILIPPA /MISS. 91 RIVERSDALE ROAD, LONDON N5 2SU	53
05602187	HORROCKS JOSEPHINE /MRS. 91 RIVERSDALE ROAD, LONDON N5 2SU	159

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1438835A	HOWARD MARGARET EDITH /MRS. RSHDT A/C HOWARD ADRIAN JAMES /MR. HOWARD JEREMY CHARLES /MR. 8 NORTH LAMN, IPSWICH, SUFFOLK IP4 3LL	150
10298512	HOWAT DAVID NORMAN /MR. 1 OADBY COURT, OADBY HILL, LEICESTER LE2 5GE	135
06591488	HOWCROFT BARBARA /MRS. 35 RIDGEMAY, TRANMERE PARK, GUISELEY, LEEDS LS20 8JA	881
1191371A	HOWELL MARK EDMUND /MR. THE OLD COACH HOUSE, LAUREL DRIVE, PAULTON, BRISTOL BS18 5RT	318
02236900	HOWELLS ANGELA RENATE /MRS. 12 COOKS CLOSE, PEMROKE, PEMBROKESHIRE SA71 5JD	1260
08906936	HOWIESON PETER SINCLAIR /MR. AN DER ZICKELBURG 14, D-53604 BAD HONNEF, GERMANY	520
08389182	HOWLAND KENNETH ALFRED /MR. 11 MARION GROVE, WOODFORD GREEN, ESSEX IG8 9TA	381
08388194	HOWLETT HILLIER JEAN /MRS. REDHOLM FLAT 2, 4 SHEPHERDS GREEN, CHISLEHURST, KENT BR7 6PA	357
10200288	HOMMAC PLC MEON HOUSE, STRATFORD ROAD, MICKLETON, CHIPPING CAMPDEN GL55 6SU	756
07954070	HOYLES JOSEPH NORMAN /MR. 64 WOODLANDS, CHELMONDISTON, IPSWICH IP9 1DU	202
C0015791	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 775415 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	500977
C0016373	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 741812 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	708
C0016407	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 744250 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	69209
C038691A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 779291 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	7432
C227305A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 813259 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	9330
C2299922	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 813090 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	1500
C3212258	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 813740 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	456
C4819838	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 888624 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	50214
C5980077	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 924264 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	1260
C6337295	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 941845 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	374697

C6393724	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	943465 A/C	210
	MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA		
C3734935	HSBC SPMS NOMINEE /UK/ LIMITED	865880 A/C	117000
	MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA		
C2266863	HSDL NOMINEES LIMITED		7629
	TRINITY ROAD, HALIFAX HX1 2RG		
11897060	HUDSON ANGELA WARBURTON NAYLOR - /MRS.		159
	71 THE STITCH, FRIDAY BRIDGE, CAMBS PE14 0HY		

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02694170	HUDSON FRANCES ELWYN /MISS. 32 FIELDS ROAD,ALSAGER, CHESHIRE ST7 2NA	807
02694186	HUDSON JOAN /MRS. 32 FIELDS ROAD,ALSAGER, CHESHIRE ST7 2NA	894
00887865	HUGHES ALFRED KENNETH /MR. 36 HAMILTON AVENUE, HARBORNE, BIRMINGHAM B17 8AJ	739
11908240	HUGHES BRIAN /MR. 46 GREYHOUND HILL, HENDON, LONDON NW4 4JP	106
0839849A	HUGHES DAVID CHARLES ST JOHN /MR. RZBH A/C 8 FAIRFIELD, OAKFIELD PARK NORTH, LONDON N20 9AW	295
10996122	HUGHES RICHARD MARK PECK /MR. ST ANDREWS COURT, LOSTLEIGH, NEWTON ABBOT, DEVON TQ13 9TL	236
11909196	HUGHES ROBERT ANTHONY /MR. 58 BUTLERS MEADOW, WARTON, NORT PRESTON, LANCASHIRE PR4 1XL	265
A0099662	HUGHES ROBERT ANTHONY /MR. HUGHES STEPHANIE JANE ANN /MRS. 58 BUTLERS MEADOW, WARTON, PRESTON PR4 1XL	1238
09137620	HUGHES ROBERT GWYN /MR. 5 ST MARYS ROAD, STILLTON, PETERBOROUGH PE7 3RX	293
07078195	HULLAH SHIRLEY ANNE /MRS. DALESIDE, CRAG LANE, FELLSCLIFFE, HARROGATE YORK HG3 2JY	311
07563724	HULMAN GEOFFREY /DR. 14 ALBEMARLE ROAD, WOODTHORPE, NOTTINGHAM NG5 4FE	95
06899659	HUMBERSTONE JOHN RALPH /MR. LITTLE FLANCHFORD, FLANCHFORD ROAD, LEIGH, SURREY RH2 8RD	916
08391050	HUMPHREY MICHAEL JOHN /DR. BROOKE HOUSE BARN, BROOKE STREET, ASH, CANTERBURY KENT CT3 2NP	291
11887124	HUNT RODNEY PETER /MR. 12 MALDA AVENUE, CHINGFORD, LONDON E4 7JN	1000
06800604	HUNTER ALEXANDER /MR. 2 ST MARYS PLACE, GRANGEMOUTH, STIRLINGSHIRE FK3 9DW	2000
05699218	HUSBAND ANTHONY /MR. HUSBAND PAMELA MARY /MRS. 5 CHETWYND, 170 CANFORD CLIFFS ROAD, POOLE, DORSET BH15 7ES	53
12945382	HUSBAND PAMELA MARY /MRS. RAVENSCOURT, SEVEN LEAZE LANE, EDGE, GLOUCESTER GL6 6NJ	208
07137748	HUSSEY LYNDA /MRS. 21 THE LYNCH, WINSCOMBE, AVON BS25 1AN	153
16017631	HUTCHINSON CAROLINE DEBORAH HELEY- /MRS. RANDLPH A/C LARKSTOKE HOUSE, IPSDEN, WALLINGFORD OX10 6AF	8000
12110201	HUTCHINSON ERIC JOHN /MR. 37 CONGDON STREET, CLAREMONT, PERTH, 6010, WESTERN AUSTRALIA	675

08948035 HUTCHINSON NORMAN ALFRED /MR. 2 FIELD VIEW, HARSTON, CAMBRIDGE	CB2 5QU	18300
02694353 HUTCHINSON JACQUELINE MARGUERITE /MS. ST TEMDRIIC, CHAPEL LANE TINTERN, CHEPSTON GWENT	NP6 6SF	1921
1173716A HUTCHINSON LAWRENCE HUNTLY /MR. ST TEMDRIIC, CHAPEL LANE, TINTERN, CHEPSTON, GWENT	NP16 6SF	506
11521893 HUTCHINSON PAUL DOUGLAS /MR. ST TEMDRIIC CHAPEL LANE, TINTERN, CHEPSTON, GWENT	NP6 6SF	642

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
06290126	HUTTON DOROTHY MARY /LADY. HUTTON RICHARD ANTHONY /MR. HUTTON JOHN LEONARD /MR. GARDEN COTTAGE, RIBSTON PARK, LITTLE RIBSTON, WETHERBY LS22 4EZ	3554
05720905	IBBOTSON WILLIS /MR. 4 MIZ MAZE, LEIGH, SHERBORNE, DORSET DT9 6JJ	2838
C400918A	IDEALING NOMINEES LIMITED IDLNM A/C 114 MIDDLESEX STREET, LONDON E1 7HY	20424
06642600	ILLINGWORTH WILLIAM JOHN /MR. 5 HAWTHORN GROVE, BALLATER, GRAMPIAN REGION AB35 5QZ	53
05288673	INGALL GORDON WILLIAM /MR. 15 MERLIN DRIVE, DALTON-IN-FURNESS, CUMBRIA LA15 8QE	479
C5426426	ING BANK NV LONDON BRANCH INGNV9 A/C CITIGROUP CENTRE, CANADA SQUARE, LONDON E14 5LB	350000
08360984	INGLIS JAMES TELFER /MR. A/I A/C INGLIS URSULA /MRS. TIGH-NA-MARA, 34 GREENOCK ROAD, LARGS, Ayrshire KA30 8QL	443
06123485	INGMAN GILLIAN MARGARET /MRS. 20 WESTCAR LANE, WALTON ON THAMES, SURREY KT12 5ER	1202
08599909	INGOLDBY JOAN E /MRS. 180 COURT LANE, DULWICH, LONDON SE21 7ED	318
07330896	IRELAND CHRISTINE /MRS. 27 ROCKWOOD DRIVE, SKIPPTON, NORTH YORKSHIRE BD23 1UW	49
09845987	IRELAND DAVID PETER /MR. 63 MAXWELL PARK, DALBEATIE DG5 4LQ	1200
07246174	IRELAND MICHAEL JOHN /MR. 18 MORDAUNT AVENUE, GRIMSBY, SOUTH HUMBERSIDE DN33 3ET	2500
06560319	ISHERWOOD ALAN JOHN /MR. 167 MUSTARD LANE, CROFT, WARRINGTON, CHESHIRE WA3 7BB	1308
08386720	JACKSON ROSEMARY ANNE /MRS. ROSEWOOD, CAVENTISH TERRACE, CARLISLE CA3 9NF	285
02694520	JACOB MARGARETTA COLLETTA /MISS. 150 BROADMEAD, TUNBRIDGE WELLS, KENT TN2 5NN	400
07393933	JACOUES PETER /MR. 36 GRANGE CLOSE, WATFORD, HERTFORDSHIRE WD1 3HQ	255
08364754	JAFFE ELIAS ERNEST /MR. 14 BENDSLEIGH GARDENS, EDWALTON, NOTTINGHAM NG12 4BQ	843
05997002	JAFFER TABASSUM /MRS. 21 CHESTER DRIVE, NORTH HARROW, MIDDLESEX HA2 7PT	136
C031232A	JAMES BREARLEY CREST NOMINEES LIMITED BROCA501 A/C PO BOX 34, 56-60 CAUNCE STREET, BLACKPOOL FY1 3DQ	1243
C2085911	JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE A/C PO BOX 34, 56-60 CAUNCE STREET, BLACKPOOL FY1 3DQ	6371

C2925436	JAMES BREARLEY CREST NOMINEES LIMITED ISA A/C	400
	PO BOX 34,56-60 CAUNCE STREET,BLACKPOOL FY1 3DQ	
C360783A	JAMES BREARLEY CREST NOMINEES LIMITED BULKDEAL A/C	2305
	PO BOX 34,56-60 CAUNCE STREET,BLACKPOOL FY1 3DQ	
C0000066	JAMES CAPEL /NOMINEES/ LIMITED	76181
	HSBC BANK PLC,8 CANADA SQUARE,LONDON E14 5HQ	
02244599	JANCAR HOLDINGS LIMITED	472
	KELSTIL,SOMERSET ROAD,DOUGLAS,ISLE OF MAN IM2 5AE	

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
04004414	JANIKOWSKI DORIS IRENE /MRS. 67 PARK HILL, RISE, CROYDON, SURREY	739
06629649	JARIMALA HITESH KUMAR /MR. 483 WINCHESTER ROAD, SOUTHAMPTON	150
08128412	JAYES ANTHONY PETER /MR. JAYES MARY PATRICIA /MRS. PENNYCROFT, THE ORCHARD, COLEY LANE, LITTLE HAYWOOD STAFFORD ST18 0UJ	150
08369088	JEFFERIES DAVID /MR. 4 WATLING STREET, TUDOR PARK, ROSS ON WYE, HEREFORDSHIRE HR9 5UF	417
08630641	JEFFERS GARY BERNARD /MR. 22 MONASH ROAD, CLUBMOOR, LIVERPOOL L11 8NT	53
06486403	JEFFERY ROBERT STEPHEN /MR. 25 ST MARTINS AVENUE, CHAPEL ALLERTON, LEEDS, WEST YORKSHIRE LS7 3JQ	1250
08730502	JEFFREYS JOCELYN LOIS STEWART /MISS. FLAT B, 61 SHEPHERDS HILL, LONDON N6 5RE	79
07161645	JEFFRIES DAVID ALUN JOHN /MR. 1 SNOWDON COURT, CROESYCEILLIOG, CMABRAN, GWENT	67
10934090	JEFFRIES MICHAEL JOSEPH /MR. JEFFRIES ANN /MRS. 15 CRESCENT ROAD, BURGESS HILL, WEST SUSSEX	2000
05094166	JEFFRIES RICHARD ANDREW /MR. 8 PENSFORD AVENUE, RICHMOND, SURREY	182
07730063	JENKIN KEITH ROBERT /MR. 1 TRINITY WALK, PANCAKE LANE, HEMEL, HEMPSTEAD, HERTS HP2 4NN	215
08365127	JENKINS RICHARD MORRIS /MR. AMAR MAUREEN MATILDA SUSAN /MS. WHIXALL HOUSE, EXETER ROAD, LONDON	217
06585413	JENSEN JAMES /MR. 15 HUNTERS PARK, BERKHAMSTED, HERTS	376
C5883550	JIM NOMINEES LIMITED JARVIS A/C 15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE ROAD, KENT	50000
C598602A	JIM NOMINEES LIMITED GALLINOMS A/C 15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE ROAD, KENT	60000
C0010480	J M FINN NOMINEES LIMITED SALISBURY HOUSE, LONDON WALL, LONDON	27767
C21882A	JOCAR NOMINEES LIMITED 3649 A/C P O BOX 66, 35/39 COLOMBERIE, ST HELIER, JERSEY	2280
C5436775	JOCAR NOMINEES LIMITED 1658 A/C P O BOX 66, 35/39 COLOMBERIE, ST HELIER, JERSEY	4200
09144551	JOEL/ WILLIS IBBOTSON /TRUST FOR MELANIE ROSE 4 MIZ MAZE, LEIGH, SHERBORNE, DORSET	69

0840850A JOHNSON BRIAN GORDON /MR. UNDERHILL COTTAGE, RACECOURSE ROAD, OSWESTRY, SHROPSHIRE SY10 7PN	404
07468113 JOHNSON GEORGE PHILIP GRANT /MR. 2 YEW TREE COURT, GORING-ON-THAMES, READING RG8 9HF	61
A0547224 JOHNSON MADELINE RUTH /MRS. 28 LES BAUX PLACE, ARLES AVENUE, WISBECH, CAMBRIDGESHIRE PE13 2SU	775

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
05290204	JOHNSON PETER ANTHONY /MR. 10 THE PASTURES, COTTESMORE, OAKHAM LEICESTERSHIRE LE15 7DZ	53
0685084	JOHNSON RICHARD BRYAN /MR. 42 TRENTHAM GARDENS, ASPLEY LANE, NOTTINGHAM	295
08388096	JOINER BRIAN ALBERT /MR. 23 CLARKES AVENUE, WORCESTER PARK, SURREY	303
07477478	JOLLIFFE BERTRAND /MR. 45 THE KNOWLE, COCK LANE, HODESDON, HERTFORDSHIRE EN11 8LD	5000
10172847	JOLLIFFE EDWIN MARK /MR. YEGMANS, CROMER ROAD, OVERSTRAND NORFOLK NR27 0JJ	318
11875836	JONES ALAN EDWARD /MR. 36 HADDON ROAD, LEAMINGTON SPA, WARWICKSHIRE	265
07126838	JONES BERNARD JAMES /MR. JONES ANN FELICE /MRS. 36 WOODSTOCK DRIVE, ICKENHAM, UXBRIDGE, MIDDLESEX	829
10192860	JONES DAVID MICHAEL WYNNE- /MR. JONES MARY K ELIZABETH WYNNE- /MRS. 90 HALL LANE, HORSFORTH, LEEDS LS18 5TF	126
11923473	JONES DERRY WYNN /MR. 11 MEADOW CLOSE, HARDEN, BINGLEY, WEST YORKS	135
A0086044	JONES DOUGLAS LESLIE /MR. GOLDEN SQUARE, STOCKLAND, HONITON, DEVON	3000
0838770A	JONES ELIZABETH ANN GRIFFITH- /MRS. WOODLANDS, WRIGHTS PIECE, HENHAM, BISHOPS STORTFORD HERTFORDSHIRE	303
06487215	JONES HUGH MAMDESLEY LINDLEY- /MR. JONES RACHEL ANNE LINDLEY- /MRS. 13 THE GLEBE, CHISLEHURST, KENT	450
08352967	JONES JONATHAN PETER /MR. 12 REDSHANK CLOSE, PORTHCAWL, MID GLAMORGAN	1045
08065949	JONES KENNETH GEORGE /MR. 71 NEWTOWN ROAD, WORCESTER	135
0840138A	JONES PHILIP LESLIE /MR. 10 GLENVILLE CLOSE, LIVERPOOL	762
11897115	JONES STANLEY /MR. MH A/C 25 BOLTON ROAD, ASPULL, WIGAN, LANCOS	53
11909133	JONES THOMAS BRIAN /MR. 1 RURAL HOUSES, SHRAMARDINE, NEAR SHREWSBURY, SHROPSHIRE SY4 1AG	106
09694765	JONES WILLIAM HUBERT /MR. 1 WHICHFORD CLOSE, SUTTON COLDFIELD, WEST MIDLANDS B76 1WQ	79
08358392	JUDD CLIFFORD HAROLD ALFRED /MR.	522

JUDD ELIZABETH MARGARET /MRS.
4 COLETS ORCHARD, OTFORD, SEVENOAKS, KENT TN14 5RA

08372170 KALE MITA /DR.
322 NORTON LANE, EARLSWOOD, SOLIHULL,
WEST MIDLANDS B94 5LP

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08601540 KALE VIDYA /MRS.
322 NORTON LANE, EARLSWOOD, SOLIHULL,
WEST MIDLANDS B94 5LP

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05214830	KANE FLORENCE GILLIAN /MRS. 31 MOVILLA ROAD, FORISTEWART, COUNTY LONDONDERRY	900
02754203	KARSTEN IAN GEORGE FRANCIS /MR. 120 SUTHERLAND AVENUE, LONDON W9 2QP	530
C6335559	KAS NOMINEES LIMITED 24908405 A/C SUITE 560, SALISBURY HOUSE, LONDON WALL, LONDON EC2M 5NU	13050
02561049	KAY EDWARD MICHAEL /MR. 51 ALVASTON STREET, ALVASTON, DERBY DE24 0NX	270
06577814	KAY/ JOHN CLAYTON KAY ESQ /TRUST FOR JOHN CLAYTON KAY & BEN THOMAS 30 HARREL LANE, BARROW-IN-FURNESS, CUMBRIA LA13 9LN	90
10703382	KAY ROY /MR. KAY MAUREEN /MRS. 18 VICARAGE ROAD, HAMPTON WICK, KINGSTON-UPON-THAMES, SURREY KT1 4ED	270
C0015582	K B /C I / NOMINEES LIMITED P O BOX 76, WESTS CENTRE, ST HELIER, JERSEY JE4 8PQ	660
07883945	KEARSLEY MILDRED SARAH /MRS. THE OLD COTTAGE, 129 THAME ROAD, WARBOROUGH, OXFORDSHIRE OX10 7DS	671
06140467	KEEGAN DAVID KENNETH /MR. MOAT MEDE, MOAT LANE, FORDWICH, CANTERBURY CT2 0DR	230
11583549	KEIGHLEY ALAN CHARLES /MR. WILLOW PARK, BEECH STREET, BINGLEY, WEST YORKSHIRE BD16 1EX	819
11925366	KEIGHLEY CAROL ELAINE /MRS. WILLOW BANK, BEECH STREET, BINGLEY, WEST YORKSHIRE BD16 1EX	270
05567713	KEILBACH GEORGE /MR. 126 LEXHAM GARDENS, LONDON W8 6JZ	189
06584703	KEILETT ANGELA M /MRS. NANTUCKET, QUARRY ROAD, OXTED, SURREY RH8 9HE	1195
A0547600	KELLY GRANVILLE /MISS. KENNEDIES, ANNE STREET, MILFORD, CO ARMAGH BT60 3NX	334
A0547616	KELLY MICHAEL FINTAN RUAIRI /MR. KENNEDIES, ANNE STREET, MILFORD, CO ARMAGH BT60 3NX	150
08381548	KEMP ROSALINE ANNE /MRS. 116 SUTTON ROAD, SUTTON POYNIZ, MEYMOUTH, DORSET DT3 6LW	1527
08393693	KEMPSTER CHARLES JOHN EDGAR /MR. 17 TRAFORD ROAD, ALDERLEY EDGE, CHESHIRE SK9 7NN	456
08414655	KENDALL CECILIA ELIZABETH /MISS. 10 MONCKTON COURT, STRANGWAYS TERRACE, KENSINGTON, LONDON W14 8NF	285
08414553	KENDALL OLIVIA ANN /MISS. 29 MALLORY ROAD, HOVE, EAST SUSSEX BN3 6TD	285

08414574	KENDALL PAMELA JANE CECILIA /MISS 10 MONCKTON COURT, STRANGWAYS TERRACE, KENSINGTON, LONDON W14 8NF	285
01492082	KENDALL PATRICIA MARJORIE ANN /MRS. 29 MALLORY ROAD, HOVE, SUSSEX BN3 6TD	369
08340001	KENDALL PETER /MR. 23 HALLSIDE PARK, KNOTSFORD, CHESHIRE WA16 8NQ	303
08390957	KENEE PAUL WILLIAM /MR. 100 CHINGFORD AVENUE, LONDON E4 6RF	217

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11925818	KENNEDY DENISE MARGARET /MRS. 7A CROFT ROAD, HOLYWOOD BT18 0PB	405
10703518	KENT SHIRLEY ANNE /MRS. BLIND HALL FARM, BLIND LANE, BERKSWELL, COVENTRY, WEST MIDLANDS CV7 7BH	159
13820790	KERNAGHAN KIM /MRS. 17 MEADOW VIEW, MEADOW FARM, BALLYGOWAN, NEWTOWNARDS BT23 5XU	1920
07453015	KERR ROBERT THOMAS /DR. 46 MANULIP LANE, BIRSTALL, LEICESTER LE4 4JT	254
10868612	KIDD D S W /MR. FLAT 25, BROOKES COURT, BROOKE STREET, LONDON EC1N 7RR	472
1103884A	KING CHRISTOPHER ANTHONY /MR. TK A/C SILVER CLOUD, 8 CHURCH ROAD, WOOTTON BRIDGE, RYDE PO33 4PT	250
02694933	KING RAYMOND ALBERT /MR. 7 CAVENDISH COURT, MAYFARE, CROXLEY GREEN, HERTFORDSHIRE WD3 3DU	175
11038897	KING WENDY /MRS. AK A/C SILVER CLOUD, 8 CHURCH ROAD, WOOTTON BRIDGE, RYDE ISLE OF WIGHT PO33 4PT	250
14687395	KINGSTON ANTONY ROBERT /MR. 46 SOUTH WAY, LEWES, EAST SUSSEX BN7 1LY	270
12382686	KINNIEAR DIANA MAIRI /MRS. 6 MAY TERRACE, NORTH BERWICK, EAST LoTHIAN EH39 4BA	265
02051392	KIRKE NORMAN ALEC /MR. 10 ST MARYS SQUARE, BURY ST EDMUNDS IP33 2AJ	795
11907180	KIRKANE BRENDAN /MR. 1 ROGERSON CLOSE, TIMPERLEY, ALTRINCHAM, CHESHIRE WA15 7XG	53
09030979	KITCHIN MARY SYLVIA GIDLEY- /MRS. WYBOURNES, KENSING, SEVENOAKS, KENT TN15 6NE	3000
06622634	KNAPPER SIMON ROBERT /MR. 4 BRACEWOOD GARDENS, CROYDON, SURREY CR0 5JL	448
06399405	KOCCEN ELISABETH ANN 127 WILLIFIELD WAY, LONDON NW11 6XY	1888
02695042	KOMALIK ANDREW JOHN /MR. 5 DURLSTON CLOSE, DANESFIELD, AMINGTON, TAMWORTH B77 3QG	395
16120708	KRISHNAN MANGHAT UNNI /DR. 1 MAYFIELD ROAD, ULVERSTON, CUMBRIA LA12 0DU	270
11912644	KUSHWAHA ALAKSHENDRA PAL SINGH /DR. KUSHWAHA USHA /MRS. HIGHGATE HOUSE, 6 HIGHGATE, STREETLY, SUTTON COLDFIELD B74 3HW	1591
08400583	KYBERT MARTIN DAVID /MR. AM ANGER 11, D-85307 PAUNZHAUSEN, GERMANY	1234
06611413	KYE/ SHIRLEY YEE YIN AH-KYE /IN TRUST FOR MISS JESSICA AH-	115

/MRS.
8 ROCKWELLS GARDENS, DULWICH WOOD PARK, LONDON SE19 1HW
C6151628 KYNASTON STEPHEN JOHN /MR.
KYNASTON HELEN JANE /MRS.
WILCOT MANOR, WILCOT, NESSCLIFFE, SHREWSBURY SY4 1BJ
07207351 KYPRIANOU VOIRREY /MRS.
93 PARSONAGE ROAD, HEATON MOOR, STOCKPORT,
CHESHIRE SK4 4UL

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08353614	LALLJEE NATZIM 18 SELBA DRIVE, KIDDERMINSTER, WORCESTERSHIRE DY11 6HW	339
07748715	LAMBERT ANTHONY LEWIS /MR. 27 BEECHHEY CLOSE, DENVER, DOWNHAM MARKET, NORFOLK PE38 0DH	262
01495432	LAMBERT CHRISTOPHER WEBSTER /MR. 268 TINSHILL ROAD, LEEDS LS16 7BT	617
02695165	LARMITE OLIVER RUPERT CHARLES /MR. MANOR FARMHOUSE, UPPER WOOTTON, TADLEY, HAMPSHIRE RG26 5TH	883
11869121	LAST JULIAN RAYMOND /MR. LAST CHRISTINE ANN /MRS. CHARLEIX, 23250 VIDAILLAT, FRANCE	159
08409191	LAST KENNETH IVAN /MR. LAST GILLIAN MARY /MRS. STREET FARM, DALHAM, NEWMARKET, SUFFOLK CB8 8TH	456
11929157	LATHAM KEITH /MR. 40 THE FOUR TUBS, BUSHEY HEATH, HERTFORDSHIRE WD2 3SJ	402
0042436A	LATTA PETER JOHN /MR. FLAT 5, 19A WETHERBY GARDENS, LONDON SW5 0JP	995
09248099	LAW JACK HOLDEN /MR. 124 DUDLOW GREEN ROAD, APPLETON, WARRINGTON WA4 5EH	79
11896468	LAW MARTIN VIVIAN MERVYN /MR. LAW SANDRA MARGARET /MRS. MENDIP VIEW, UPPER LANGFORD, NORTH SOMMERSET BS18 7DQ	265
08418007	LAWSON ALAN /MR. 56 LABURNUM ROAD, DENTON, MANCHESTER M34 2NE	91
C076861A	LCM NOMINEES LIMITED L2PRINC A/C CITIGROUP CENTRE, CANADA SQUARE, LONDON E14 5LB	62683
06657735	LEACH JONATHAN MURRAY /MR. 32 WHIPTON LANE, EXETER, DEVON EX1 3DS	107
0836472	LEDBETTER WILLIAM JOHN /MR. 10 GREEN LEAS, CARLTON, STOCKTON-ON-TEES, CLEVELAND TS21 1EJ	302
A016476A	LEE ANTOINE YTM OK /MR. 27 EXETER GARDENS, ILFORD, ESSEX IG1 3LA	6000
07487121	LEE DAVID JOHN /MR. KNOTTY CORNER, 2 BADGERS BANK, IPSWICH, SUFFOLK IP2 9EN	332
08400306	LEE DAVID JOHN /MR. GIL A/C HILLFIELD, 1 BUTTS BATCH, WRINGTON, BRISTOL BS18 7LN	228
05294186	LEE DEREK GORDON /MR. LEE JEAN /MRS. 3 ALDERWOOD CLOSE, CATERHAM, SURREY CR3 6AT	186
08400246	LEE JANE HELEN /MISS. 53 HAWTHORN CRESCENT, YATTON, BRISTOL BS49 4RG	228
05720866	LEE JOHN LAWRENCE /MR. LEE LINDA MARGARET /MRS.	2435

OLD FARM COTTAGE, ITCHENOR ROAD, ITCHENOR,
NEAR CHICHESTER, WEST SUSSEX PO20 7DH

07974674 LEE KAN YIN /MR. 217
18 ARTISAN HOUSE, 36 MIDDLESEX STREET, LONDON E1 7EY

04738420 LEE MICHAEL PETER /MR. 17000
REDWOOD HOUSE, LODGE GARDENS, GREAT CARLTON, LOUTH,
LINCOLNSHIRE LN11 8JY

08820563 LEE BOLTON & LEE NOMINEES LIMITED GNVL A/C 1500
1 THE SANCTUARY, LONDON SW1P 3JT

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08537592	LEESING GRENVILLE WILLIAM /MR. 9 LOWER STEEPING, DESBOROUGH, KETTERING, NORTHANTS NN14 2SG	797
06581750	LEESON GRAHAM JOHN /MR. 16 HAVERSIDE, SHOREHAM-BY-SEA, WEST SUSSEX BN43 5LN	857
08391915	LEESON GRAHAM JOHN /MR. MRJL A/C 16 HAVERSIDE, SHOREHAM-BY-SEA, WEST SUSSEX BN43 5LN	228
07501768	LEGGOTT PETER SWAN /MR. 8 MERCERS MEADOW, WENDOVER, AYLESBURY HP22 6RU	1080
08830891	LESLEY SARAH WINIFRED /DR. 6 COLLEGE FIELDS, CLIFTON, BRISTOL BS8 3HP	318
02261586	LESLIE MARK /MR. 40 ERSKINE ROAD, GUILFANE, EAST LOTHIAN EH31 2DQ	404
11643446	LEITCH MICHAEL EDMUND /MR. 18 BEVERLY CLOSE, OAKLEY, BEDFORD MK43 7SH	135
05916273	LEUNG CHUEN DANIEL /DR WING. 18 HAMBLETON PLACE, DULWICH, LONDON SE21 7EY	66
11340147	LEVERIDGE CATHERINE DENISE /MRS. 34 LINDFORD DRIVE, EATON, NORWICH, NORFOLK NR4 6LR	212
08379643	LEWIS DAN /MR. 14 REGENCY HALL, LINDEN PARK ROAD, TUNBRIDGE WELLS, KENT TN2 5QZ	303
057073A	LEWIS HAZEL MARGARET /MRS. WHITE HORSES, WOOD END LANE, LANGLAND, SWANSEA SA3 4QG	1307
10602367	LEWIS JILL /MS. STILEMANS WELL, HOUGHTON LANE, PLAYDEN, NR RYE EAST SUSSEX TN31 7QB	400
06579814	LEWIS STUART ANTHONY /MR. 137 MOUNT PLEASANT LANE, BRICKET WOOD, ST ALBANS, HERTS AL2 3XQ	460
00425119	LIBERMAN ARTHUR LEONARD /MR. C/O MR J D BROWN, 38 PARKDALE, BOUNDS GREEN ROAD, LONDON N11 2HB	247
01172650	LIDDELL HAMISH GEORGE MACDUFF /MR., WS LARCHWOOD, LARCHWOOD ROAD, PITLOCHRY, PERTSHIRE PH16 5AS	579
A0087828	LIDDELL HAMISH GEORGE MACDUFF /MR. LARCHWOOD, PITLOCHRY PH16 5AS	5421
06794816	LIDDLE PAUL ANTHONY /MR. 9 OSBALDESTON GARDENS, NEWCASTLE UPON TYNE NE3 4UE	195
07336360	LIGHT VICTOR GEORGE /MR. HIGH LAWN, 208 ROCHEDALE ROAD, SHAW, OLDHAM, LANCs OL2 7AT	809
07514513	LIMITED SNOWBALL COMPUTING 20 GRASSYMead, TITCHFIELD COMMON, HAMPSHIRE PO14 4SQ	255
A0285059	LINDSAY JOHN /MR. LEFT A/C LINDSAY SARAH MARGARET /MRS.	291

PO BOX 921, KERIKERI, 0470, NEW ZEALAND

07130131 LINDSELL MICHAEL LEONARD /MR.

799

LINDSELL LELLA /MRS.
CRDOMIS, 9 PAMPISFORD ROAD, GT ABINGTON,
NR CAMBRIDGE CB1 6AQ

08400894 LINE COLIN ROBERT /MR.

892

26 MANOR ROAD, SUTTON COLDFIELD, WEST MIDLANDS E73 6EE

07119191 LIPSCOMBE FREDERICK WILLIAM /MR.

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11 BARLOW PLACE, BIRKENHEAD, AUCKLAND, NEW ZEALAND

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11907052	LITTLE MICHAEL ROBERT /MR. ROSEMOUNT, STAUNTON-ON-WYE, HEREFORD, HEREFORDSHIRE HR4 7LR	106
08352580	LIVINGSTONE MARGARET D /MISS. 18 KNOXLAND SQUARE, DUMBARTON G82 1HR	52
02695434	LLOYD JULIA /MRS. 134 LAKE ROAD EAST, ROATH PARK, CARDIFF CF2 5NQ	1327
C0000207	LOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET, LONDON EC1Y 4XX	154220
11887456	LOANE MARGARET JANE /MRS. LOANE JOHN WESTLEY /MR. 6 LISSAN VIEW, DUBLIN ROAD, OMAGH, CO TYRONE BT78 1TR	270
08367046	LOCHHEAD RONA HENDERSON /MRS. 116 TERREGLES AVENUE, GLASGOW G41 4LJ	135
0649228A	LONG RICHARD /DR. LONG DORIS ELSTE /MRS. 7 OXDMORE CLOSE, COBHAM, SURREY KT11 2SZ	805
09349550	LONG RICHARD /DR. LONG DORIS ELSTE /MRS. 7 OXDMORE CLOSE, STOKE D' ABERNON, COBHAM, SURREY KT11 2SZ	236
00928524	LORD JASON TOMLINSON CALADINE /MR. WICKENSTONES, BOARSHURST LANE, GREENFIELD, OLDHAM OL3 7EA	2026
00928689	LORD JUNE ANN CALADINE /MRS. WICKENSTONES, BOARSHURST LANE, GREENFIELD, OLDHAM OL3 7EA	2026
11902128	LORING ANTHONY FRANCIS /MR. 5 OAKHAM ROAD, EXTON, OAKHAM LE15 8AX	318
09984890	LOWMAN RICHARD JOHN /MR. 7 BERYSTEDE, KINGSTON HILL, KINGSTON UPON THAMES KT2 7PQ	20000
08393463	LOWNSBOROUGH PATRICIA ANNE /MRS. 32 BROOKFIELD DRIVE, TIMPERLEY, ALTRINCHAM, CHESHIRE WA15 6ON	203
C3951320	L R NOMINEES LIMITED NOMINEE A/C BOATMAN'S HOUSE, 2 SELSDON WAY, LONDON E14 9LA	71227
0150489A	LUNSDEN SIMON GORDON /MR. 5 SOVEREIGN CRESCENT, LONDON SE16 5XH	53
C0038360	LUPTON FAWCETT NOMINEES LIMITED 52389 A/C LUPTON FAWCETT, YORKSHIRE HOUSE, GREEK STREET, LEEDS LS1 5SX	1804
C3465120	LUPTON FAWCETT NOMINEES LIMITED 47074 A/C LUPTON FAWCETT, YORKSHIRE HOUSE, GREEK STREET, LEEDS LS1 5SX	303
12405486	LUTHER ROBERT GUY /MR. RMJL A/C SPION HOUSE, TEDBURN ST MARY, DEVON EX6 6AN	1885
11926677	LYNN RICHARD CADDOCK WYNN A/C /MR. WYNN MARY SUSAN /MRS. HOME FARM HOUSE, HELHOUGHTON, FAKENHAM NR21 7BL	810

11923656	LYNCH	VIVIEN ANGELA /MRS.	338 HATFIELD ROAD, ST ALBANS, HERTS	ALA 0DU	135
02696079	LYONS	FRANCOISE MARCELE /DR.	4 WINCHESTER GROVE, SEVENOAKS	TN13 3BL	219
11888001	MACDONALD	ANNE KIRKLAND /MRS.	18 FAIRBOURNE, COBHAM, SURREY	KT11 2BT	2702
A0230305	MACDONALD	CHARLES IACHIAN /MR.	RECH A/C	5 DARNWAY STREET, EDINBURGH, MIDLOTHIAN	EH3 6DW
					3456

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00427064	MACDONALD IAN FAIRLIE ROBERTSON /MR. 24 OAKRIDGE AVENUE, RADLETT, HERTS WD7 8ER	10472
08407787	MACDONALD JOAN ELIZABETH /MISS. 16 EARLS COURT GARDENS, LONDON SW5 0SZ	150
1006246A	MACDONALD JOHN HOWARD /MR. 18 FAIRBOURNE, COBHAM, SURREY KT11 2BT	2702
01220089	MACDONALD LISABEL MARY /MISS. 50 CHELSEA PARK GARDENS, LONDON SW3 6AB	3415
08370353	MACGILL RUTH HELEN /MRS. 10 RUSSELL CLOSE, LITTLE CHALFONT, AMERSHAM, BUCKINGHAMSHIRE HP6 6RE	762
08049844	MACKIE ANDREW /MR. MACKIE HELEN 49 GREENBANK CRESCENT, EDINBURGH EH10 5TD	580
0755118A	MACLAREN DAVID A 54 FALCON AVENUE, EDINBURGH EH10 4AW	245
08549771	MACLEAN NIGEL BRENT /MR. 8 BEAUFORT CHASE, DEAN ROW, WILMSLOW, CHESHIRE SK9 2BZ	37
07347722	MACMILLAN HUGH COLIN /PROF. 18 CONINGER ROAD, LONDON SW6 3TA	1250
08368984	MACNALLY DONALD /MR. THE MOUNT COTTAGE, BURNMILL ROAD, MARKET HARBOURGH, LEICESTERSHIRE LE16 7JG	834
01345248	MADEN WILLIAM BRUCE /MR. FAR SANDYFORTH, HALL LANE, GREAT ECCLESTON, PRESTON, LANCASHIRE PR3 0XN	188
A0095678	MADOLE JEAN GLADYS /MRS. 5 MATTHEW STREET, DUNSTABLE, BEDFORDSHIRE LU6 1SD	3000
08408230	MAHENDRA CHRISTIAN CHELILAH /DR. MAHENDRA MEENA MANICKAM /DR. 4 TEESDALE GARDENS, ISLEWORTH, MIDDLESEX TW7 6AT	189
0787896A	MAJITHIA RAMESHCHANDRA /MR. MAJITHIA KIRITI RAMESHCHANDRA /MRS. 71 NEMHAVEN ROAD, EVINGTON, LEICESTER LE5 6JH	137
03141560	MALE RICHARD CHANCELLOR /MR. 4 BARNET ROAD, POTTERS BAR, HERTS EN6 2QT	666
06703508	MALE RICHARD CHANCELLOR /MR. CEC A/C 4 BARNET ROAD, POTTERS BAR, HERTS EN6 2QT	79
06703790	MALE RICHARD CHANCELLOR /MR. FMC A/C 4 BARNET ROAD, POTTERS BAR, HERTS EN6 2QT	79
06703871	MALE RICHARD CHANCELLOR /MR. JEC A/C 4 BARNET ROAD, POTTERS BAR, HERTS EN6 2QT	79
06703905	MALE RICHARD CHANCELLOR /MR. MPB A/C 4 BARNET ROAD, POTTERS BAR, HERTS EN6 2QT	79
06703952	MALE RICHARD CHANCELLOR /MR. RMB A/C	79

4 BARNET ROAD, POTTERS BAR, HERTS	EN6 2QT	
0670402A MALE RICHARD CHANCELIOR /MR. JPCM A/C		79
4 BARNET ROAD, POTTERS BAR, HERTS	EN6 2QT	
10569768 MALLINDER BARBARA LESLEY /MRS.		265
33 LEDBOROUGH LANE, BEACONSFIELD, BUCKS	HP9 2DB	
07402345 MALTBY ARTHUR /MR.		
5 PINEMOOD DRIVE, WIRRAL, MERSEYSIDE	CH60 2SD	518

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COUNT		HOLDER'S NAME & ADDRESS DETAILS		
0000		GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
696267	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
696267	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
3626705	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
08400949	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
1060902A	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
10592686	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
08319807	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
07426894	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
07900766	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
10684888	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
02696332	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
07895437	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
07175448	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
11902695	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
08689118	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
0049241A	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
01345807	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
06873721	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
08951175	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		
07123135	WANGCHAI	GOVINDATHAN /MR. 6000 SURREY KT17 3NZ		

07780269	MARTYN RICHARD GEOFFREY ROSS /MR. 1A BROAD WALK, WILMSLOW, CHESHIRE	SK9 5PJ	73
07605945	MASKELL ROGER WILLIAM /MR. JADELYN, PANGBOURNE ROAD, UPPER BASILDON, READING	RG8 8TG	494
09910998	MASON VALERIE ANNE /MS. WILLOW HOUSE, FISHERY ROAD, MAIDENHEAD, BERKS	SL6 1UN	472
02696395	MATHEWS MICHAEL ROBERT /MR. 12 CLARE LAWN AVENUE, EAST SHEEN, LONDON	SW14 8BG	3783

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HOLDER'S NAME & ADDRESS DETAILS		
000T	VALERIE JOAN /MRS.	B62 QAS
BER	12 RADDENS ROAD, HALESOWEN, WEST MIDLANDS	
196876	WATTHENS /MRS.	CB3 0QN
	12 RADDENS ROAD, HALESOWEN, WEST MIDLANDS	
696476	MAUDEN EVELYN HELEN /MRS.	
	3 GRETTON COURT, GRETTON, CAMBRIDGE, CAMBRIDGESHIRE	
	ST7 2BQ	270
7128075	MANDSLEY HARRY PAUL /MR.	
	40 BLADON CRESCENT, ALBANY, CHESHIRE	
	ST7 2BQ	135
1040017A	MAXEY JOHN RICHARD /MR.	
	GABLE END COTTAGE, 10 LINKSIDE, WALTON ST MARY,	
	CLIVEDON AVON BS21 7DD	270
1192310A	MAXWELL STANLEY WILLIAM /MR.	
	95 TOMKOCURT LANE, PETTS WOOD, OXFORD, OXFORDSHIRE	
	BT40 1PF	22069
11888205	MAXWELL WILLIAM DAVID /MR.	
	3 DUNEIRA PARK, LARNE, CO ANTRIM	
	BT40 1PF	114
07175427	MAXWELL HAIG ASSOCIATES LIMITED	
	24 SCARLETT ROAD, CASTLETOWN, ISLE OF MAN	
	KT19 8NB	121
07162188	MCAHURR SALLY AMANDA /MRS.	
	18 CHRISTCHURCH MOUNT, EPSOM, SURREY	
	BT49 9DS	101
07116293	MCAHURR GENE /MISS.	
	44 BALLYKELLY ROAD, LIMAVALDY, CO DERRY	
	BT49 9DS	922
11466622	MCCORMACK MAUREEN /MISS.	
	12 BLUEBELL CLOSE, EAST GRINSTEAD, WEST SUSSEX	
	RH19 1BS	79
09094104	MCDONELL GAVAN J /PROFESSOR.	
	38 PARK ROAD, BOWRAL, NSW 2576, AUSTRALIA	
	BNS 9SQ	53
06885132	MCDOWELL FRANCIS CHRISTOPHER /MR.	
	COGGERS, HENFIELD, WEST SUSSEX	
	356	
11915150	MCDOWELL UNA /MRS.	
	21 PRINCE CHARLES GARDENS, BIRKDALE, SOUTHPORT,	
	MERSEYSIDE PR8 2EU	303
01173564	MCEWAN ANDREW JAMES /DR.	
	36 AYTON ROAD, GLASGOW	
	G41 5HN	150
08369984	MCEWAN PETER /DR.	
	THE ORCHARD, 3A PULAR AVENUE, BRIDGE OF ALLAN,	
	STIRLING FK9 4SZ	181
06494773	MCFARIANE LEONARD /MR.	
	48 TAVISTOCK ROAD, EDWARE, MIDDX	
	HAS 6DA	303
07224772	MCGARRY IAN THOMAS /MR.	
	7 FRONT STREET, GRANGE VILLA, CHESTER-LE-STREET,	
	CO DURHAM DH2 3LJ	183
01512146	MCGOVERN HUGH EDWARD /MR.	
	11 SPERRIN CLOSE, TALLAGHT ROAD, DUBLIN	
	BT78 5DL	150
08355162	MCGOVERN HUGH JOSEPH /MR.	
	7 FIRST AVENUE, ACTON, LONDON	
	W3 7JP	
07982521	MCGOWAN ELEANOR /MRS.	
	SEAPATHS, 6 CHARLES STREET, LARGS, Ayrshire	
	KA30 8RJ	

03920956	MCGRATH ALMYN MARY /MRS. 389 INNSWORTH LANE, CHURCHDOWN, GLOUCESTERSHIRE	GL3 1HA	1950
09721765	MCGRATH DESMOND /DR. MCGRATH BERNDETTE /MRS. ST CATHERINES, STILLORGAN GROVE, STILLORGAN, CO DUBLIN, EIRE		189
04882448	MCGREGOR ARCHIBALD BUCHANAN /MR. 21 LONGLANDS PARK, AYR, AYRESHIRE	KA7 4RJ	591

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A0100816	MCGUIRE JAMES JOSEPH /MR. MCGUIRE CAROLE ANNE /MRS. 12 NORMOOD DRIVE, GIFFNOCK, GLASGOW G46 7LS	19270
10731747	MCHATTIE JOHN HARVEY /MR. MCHATTIE SHEENA GRANT /MRS. 3 SUTTON PARK, BISHOP SUTTON, BRISTOL BS18 4UQ	530
08370272	MCKAY GEORGE MILNE /MR. 7 KEPPEL ROAD, NORTH BERWICK, EAST LOTHIAN EH39 4QF	438
08350468	MCKAY SIGRID EIDE MONKS BARN, MAKER, TORPOINT, CORNWALL PL10 1JB	609
11817446	MCKAY VALERIE EVELYN ALISON /MRS. MCKAY THOMAS ANDREW /MR. 18 PRINCE OF WALES AVENUE, WHITEHEAD BT38 9QX	106
11925183	MCKEE NORMAN /MR. LLOCHES, GODFREY GAER, CORMEN, CLWYD LL21 9YA	270
09091104	MCKENNA ANN /MRS. 14 MILLFIELD, CUPAR, FIFE KY15 5UU	77
08395706	MCKENZIE JANET PATRICIA /MRS. WINTMOOR, ST GEORGES ROAD, BICKLEY, KENT BR1 2LB	291
06715149	MCLACHLAN THOMAS FRANCIS /MR. 10 RAFFIN PARK, DATCHWORTH, HERTS SG3 6RR	605
07524781	MCLAY TIMOTHY JOHN /MR. 58 MONCUR DRIVE, ROTORUA, NEW ZEALAND	360
06001386	MCLEOD CHRISTINE MARGARET 101 CAIYSIDE, EDINBURGH EH10 7HR	6075
00955335	MCMASTER JAMES ROBERT /MR. 36 GEORGE REITH AVENUE, JORDANHILL, GLASGOW G12 0AN	67
06591161	MCNAMARA VINCENT /MR. 42 COMDRAY ROAD, SOUTHPORT, MERSEYSIDE PR9 9PE	248
08394280	MCNAUGHTON MARJORY JOYCE /MRS. 14 BLACKFORD ROAD, EDINBURGH EH9 2DS	762
07512738	MCNAY BRYAN D /MR. MCNAY WENDY D /MRS. CAMPFIELD COTTAGE, GLASSSEL, BANCHORY AB31 4DR	96
0269667A	MCVITTIE GEORGE ELIOT /MR. 5 BICKINGTON COURT, NEWBOTTLE, HOUGHTON-LE-SPRING, TYNE & WEAR DH4 4UD	478
02696685	MCWILLIAMS CHRISTINA SANDRA /MRS. 9 CANDELAN WAY, HIGH LEGH, NR KNOTSFORD, CHESHIRE WA16 6TP	573
05631601	MCWILLIAMS CHRISTINA SANDRA /MRS. 9 CANDELAN WAY, HIGH LEGH, NR KNOTSFORD, CHESHIRE WA16 6TP	135
09372957	MEAD ANTHONY THOMAS /MR. FLAT 8, 100 GLOUCESTER TERRACE, LONDON W2 6HP	1954
A0102113	MEAKIN GEOFFREY THOMAS /MR. MEAKIN NUALA CRISTINA /MRS.	303

8 GLOVERS LANE, BALDERTON, NEWARK	NG24 3LW	
07122135 MEER EDWIN GRAHAM /MR.		173
201 GROVE LANE, LONDON	SE5 8BP	
06709620 MEHTA VANILILA SHARAD /MRS.		144
MEHTA SHARAD NAVNITILAL /MR.		
106 FARM ROAD, EDGWARE, MIDDLESEX	HA8 9LT	
11915312 MELLER MICHAEL JOHN /MR.		
5 HARES GREEN, BOURNEMOUTH	BH7 7JN	53

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C4351642	MELLON NOMINEES /UK/ LIMITED BSDTOWN A/C PO BOX 39996,160 QUEEN VICTORIA STREET,LONDON	2655000
C4351658	MELLON NOMINEES /UK/ LIMITED BSDTUSD A/C PO BOX 39996,160 QUEEN VICTORIA STREET,LONDON	3905000
C4732572	MELLON NOMINEES /UK/ LIMITED BSDRCAD A/C PO BOX 39996,160 QUEEN VICTORIA STREET,LONDON	725000
06495585	MENDELSON ERIC FRANCIS /DR. MENDELSON CLARE MARGARET /MRS. FIRSBY RESERVOIR COTTAGE,FIRSBY LANE,CONTISBROUGH, DONCASTER DN12 2BB	10706
09464516	MEPHAM CHRISTOPHER PAUL 10 PARKSIDE,WOODSTOCK,OXFORD OX20 1UR	106
10453482	MERCER ROGER GRAHAM /MR. MERCER ANN NULA /MRS. 53 ELMSTLEIGH ROAD,HEALD GREEN STOCKPORT,CHESHIRE	300
05397073	MERRETT PETER /DR. 6 HILLCREST,DURLSTON ROAD,SWANAGE,DORSET BH19 2HS	692
00429827	METCALF DAVID GEORGE /MR. 34 THE GARLANDS,SCARBOROUGH YO11 2SU	424
11861989	MICHAEL JOHN BAILEY ESQ 22 MILL LANE,BROSELEY,SALOP TF12 5HG	530
03199745	MICKLETHWAIT SUSAN CATHERINE STAVELEY /MRS. MAPLE LODGE,HATCHET HILL,LOWER CHUTE,NR ANDOVER, HANTS SP11 9DJ	516
07702908	MIDDLETON STEPHANIE ANN /MRS. 35 HIGHFIELD ROAD,CORFE MULLEN,WIMBORNE,DORSET BH21 3PB	141
05687415	MIDGLEY BRIAN /MR. 7 WESTCLIFFE ROAD,CHECKHEATON,WEST YORKSHIRE BD19 3NW	159
05736277	MILES ALAN GEOFFREY /MR. TOP FLAT,5 PLYMOUTH ROAD,TOTNES,DEVON TQ9 5PH	151
08382177	MILLER GEOFFREY PETER KINGSLEY /MR. HILL GROVE,18 MARLEFIT LANE,SEATON,DEVON EX12 2HH	636
07315637	MILTON RAYMOND ERNEST /MR. 10 GLENGARRY WAY,FRIARS CLIFF,CHRISTCHURCH, DORSET BH23 4EQ	808
08407912	MINNIS BARRIE ALBERT /MR. 4 RINGWOOD AVENUE,EAST FINCHLEY,LONDON N2 9NS	150
08409165	MINNIS CAROL VERA /MRS. 4 RINGWOOD AVENUE,EAST FINCHLEY,LONDON N2 9NS	303
11860759	MISS LINDA CHRISTINE BROWN 53A ST GEORGES DRIVE,LONDON SW1V 4DF	53
04767380	MITCHELL CHARLES AUBREY /MR. 72 BLENNHEIM CRESCENT,LONDON W11 1NZ	456
09018312	MITCHELL DIANA GWYNETH /DR. THE OLD RECTORY,GREAT ORTON,CARLISLE,CUMBERIA CA5 6NB	823

A009948A	MOLANO	CHRISTINA	/MRS.		2500
	21 MILL STREET, USK, MONMOUTHSHIRE			NPS 1AP	
A0099495	MOLANO	ROBERTO	/MR.		1000
	MOLANO	FELIPE	/MR.		
	21 MILL STREET, USK, MONMOUTHSHIRE			NPS 1AP	
0839178A	MONKSFIELD	DAVID	/MR.		363
	22 HONEY WELL ROAD, LONDON			SW11 6EG	

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A0338592	MOONEY JANET MARY /MRS. 1 MCCARDEL WAY, STEWARTON, KILMARNOCK KA3 5EP	118	
11909240	MOONEY RICHARD PATRICK /MR. 12 DUGGINS LANE, TILT HILL, COVENTRY, WARWICKSHIRE CV4 9GN	371	
04048966	MOORE JOHN ROBERT /MR. 22 KINGS ROAD, WILMSLOW, CHESHIRE SK9 5PZ	308	
08340981	MOORE MARGARET AILEEN /MRS. 17 LONDONDERRY ROAD, NEWTOWNARDS, CO DOWN BT23 3AY	303	
11874052	MOORE MICHAEL LESLIE /MR. FLAT 110, 1 PRESCOT STREET, LONDON E1 8RL	159	
11516463	MOORE NOEL MOORE ANNETTE 30 WESTFIELD PARK, NORTH CIRCULAR ROAD, LIMERICK, IRE	189	
0671174A	MORETON PHILIP LESLIE /MR. MORETON FRANCES PATRICIA /MRS. 36 BARROWBY GATE, GRANTHAM, Lincs NG31 7LT	193	
08390570	MORGAN TREVOR PATRICK /MR. 36 ELGIN STREET, NORTHAMPTON NN5 5BW	285	
C0024160	MORGAN STANLEY QUILTER NOMINEES LIMITED ST HELEN'S, 1 UNDERSHAFT, LONDON EC3A 8BB	2830	
A0546224	THE MORGAN TRUST COMPANY LIMITED RFRH A/C FIRST FLOOR, 41 ST JAMES'S PLACE, LONDON SW1A 1NS	175	
01525743	MORRIS ANTHONY JOHN /MR. 47 EASTMOOR PARK, HARPENDEN, HERTS AL5 1BN	159	
A0002542	MORRIS MARGARET /MRS. 5 CHARNVILLE ROAD, GATLEY, CHEADLE, CHESHIRE SK8 4HE	291	
07296680	MORRISON GEORGE MALCOLM /MR. MORRISON FRANCES MARY /MRS. 1 STANLEY DRIVE, ARDROSSAN, Ayrshire KA22 8NX	249	
09221391	MORRISON NORMAN /MR. 5 THE CLOSE, THORNER, LEEDS LS14 3EP	66	
02541503	MOSSLEY DAVID /MR. 12 CALTHORPE DRIVE, PRESTATYN, CLWYD LL19 9RF	53	
02697021	MOTTRAM THOMAS VAIL /MR. 23 SEVENOAKS AVENUE, HEATON MOOR, STOCKPORT CHESHIRE SK4 4AP	1364	
05455668	MOUSLEY JEREMY HERBERT ST HILL /MR. 21 GWYNNE AVENUE, CROYDON, SURREY CR0 7EN	79	
A0497284	MUNDAY GRAHAM PHILIP ALAN /MR. MUNDAY CAROL ANN /MRS. YONDER FOWDEN, BASCOMBE ROAD, CHURSTON FERRERS, BRIGHAM, DEVON TQ5 0JH	505	
07437890	MUNDY MICHAEL SIMON DAVID /MR. 108 LANSDOWNE WAY, LONDON SW8 2EP	505	
13971525	MUNSEY ADRIAN DAVID /MR.	50000	

4 CANONBURY PLACE, LONDON N1 2NQ	
04994893 MURDOCH JOHN WALLACE /MR. 43 SARK CLOSE, CARLISLE, CUMERIA CA3 0DY	303
11907068 MURDOCH PETER ANDREW BORLAND /MR. 29 HOLMEAD WALK, POUNDBURY, DORCHESTER, DORSET	135
08409204 MUSCAT CHARLES VINCENT /MR. JAYMAR, 4 SMALLRIDGE, ANDOVER ROAD, NEWBURY BERKSHIRE RG20 0LN	DT1 3GE 283

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03324342	MYERS DAPHNE AUDREY /MRS. 28 WEST END AVENUE, PINNER, MIDDLESEX HA5 1BJ	228
C1778564	NATWEST FIS NOMINEES LIMITED SX A/C P O BOX NO 10, TURNPIKE HOUSE, 123 HIGH STREET, CRAWLEY, WEST SUSSEX RH10 1DQ	9600
10595623	NAYLOR ANTHONY MARK TIMOTHY /MR. GREAT GROUNDS FARMHOUSE, RADWAY, WARWICK CV35 0QU	53
C2052037	NCL /NOMINEES/ LIMITED 118630 A/C BATTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5NS	927
C4274060	NCL /NOMINEES/ LIMITED 155217 A/C BATTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5NS	159
C4274076	NCL /NOMINEES/ LIMITED 155216 A/C BATTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5NS	159
C4274115	NCL /NOMINEES/ LIMITED 155215 A/C BATTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5NS	159
00982789	NEILL THOMAS WILLIAM ROBERTSON /MR. 12 RIDGEMAY, EPSOM, SURREY KT19 8LB	363
08355533	NELSON MORAG WATSON /MRS. ALPHA GRANGE, SCAMONDEN ROAD, BARKISLAND, HALIFAX WEST YORKSHIRE HX4 0EL	228
1192533A	NESTER JAMES /MR. 1 BELMONT AVENUE, ATHERTON, MANCHESTER M46 9RR	270
01350158	NEWBURY JACQUELINE LOUISE /MISS. 12 CAREY CLOSE, OXFORD OX2 8HX	4269
07404238	NEWELL ANTHONY JOHN /MR. 35 PARK CRESCENT, PETERBOROUGH, CAMBS PE1 4DX	907
0763414A	NEWELL JAMES CAMPBELL /MR. 3 NASCOT WOOD ROAD, WATFORD, HERTS WD1 3RT	281
08602658	NEW ZEALAND GUARDIAN TRUST CO LIMITED /J R TEMPLIN SCHOLARSHIP TRUST/ P O BOX 9, CHRISTCHURCH 8000, NEW ZEALAND	1380
10244654	NG ROBERT PONG YIN /MR. 18TH FLOOR, WAI YAN COURT, 68 ROBINSON ROAD, HONG KONG	53
05765281	NICHOLAS GRAHAM LEONARD /MR. LITTLE TIMBERS, 80 BROOKMANS AVENUE, BROOKMANS PARK, HERTS AL9 7QQ	1351
08890756	NIVEN EUPHEMIA RUTH /MRS. C/O NZ GUARDIAN TRUST COMPANY LTD, AK, PO BOX 1934, AUCKLAND 1015 NEW ZEALAND	3000
08247945	NOBBS VALERIE /MRS. 17 MARSDEN ROAD, KINGSMAY, BATH, AVON BA2 2LT	150
06604485	NOBREGA PETER DA GRANGE FARM COTTAGE, SUNDERLAND HILL, RAVENSDEN, BEDFORD MK44 2ST	150
C4467868	NORDEA BANK DANMARK A/S UBCC A/C	18660

CITIGROUP CENTRE, CANADA SQUARE, LONDON E14 5LB

08120642 NORRIS MICHAEL JOHN /MR.
THE STACKYARD, GRANGE LANE, INGHAM, LINCOLN LN1 2YD

464

11077850 NORRIS WAYNE LEE /MR.
37 HOWARD CLOSE, EXWICK, EXETER, DEVON EX4 2LX

141

07256643 NORTON NICHOLAS GEORGE /MR.
22 ST JOHNS ROAD, RICHMOND, SURREY TW9 2PE

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
C0000045	NORTRUST NOMINEES LIMITED 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	820000
00314954	NOTTINGHAMSHIRE COUNTY COUNCIL COUNTY HALL, WEST BRIDGEFORD, NOTTINGHAMSHIRE NG2 7QP	62287
11355475	MUNN MICHAEL EDWARD /MR. 8 GROVELANDS ROAD, SPENCERS WOOD, READING, BERKSHIRE RG7 1DP	159
C0004834	MUTRACO NOMINEES LIMITED ONE CANADA SQUARE, LONDON E14 5AL	4004
07120161	MUTTALL WILLIAM ERNEST /MR. SHORE TOP HOUSE, KEARSLEY ROAD, RADCLIFFE, MANCHESTER M26 1FA	1383
C0012368	N Y NOMINEES LIMITED PO BOX 293, 20 PARRINGTON ROAD, LONDON EC1M 3NH	8400
09145627	NZ GUARDIAN TRUST COMPANY LIMITED MFL A/C PO BOX 1934, AUCKLAND, NEW ZEALAND	1320
09587581	NZ GUARDIAN TRUST COMPANY LIMITED 075864 A/C PO BOX 1934, AUCKLAND 1015, NEW ZEALAND	840
16632106	NZ GUARDIAN TRUST COMPANY LIMITED 456435 A/C PO BOX 1934, AUCKLAND 1015, NEW ZEALAND	600
07598287	OATES SUSAN CAROLE /MRS. 21 RAMSEY CLOSE, CANTERBURY, KENT CT2 8DL	1538
06585170	O'CONNOR JOHN JAMES EDWARD /MR. 1 MONTPELIER ROW, BLACKHEATH, LONDON SE3 0RL	524
10719326	O'CONNOR JOHN PAUL /MR. 2 COLLIERIDGE GROVE, BEVERLEY HU17 8XD	4000
08391189	OEDRA BHARAT /MR. 12 YEW STREET, HOUGHTON REGIS, BEDFORDSHIRE LUS 5PA	150
11907235	OLIVER SARAH ELIZABETH /MRS. 40 KENILWORTH AVENUE, LONDON SW19 7LW	337
16133665	OLLERENSHAW PETER JOHN /MR. 53 WICK AVENUE, WHEATHAMSTEAD, ST ALBANS, HERTFORDSHIRE AL4 8PZ	4878
11628148	O'REILLY TERESA ROSE 58 GROSVENOR GARDENS, ALANDALE, HAMILTON 2001, NEW ZEALAND	67
07259831	OSMOND DAVID JEREMY /MR. 10 FARM VIEW DRIVE, CHINEHAM, BASINGSTOKE, HANTS RG24 8EX	5500
07335397	OSTERLOFF ADRIAN /MR. 42 WENTWORTH ROAD, BARNET, HERTS EN5 4NT	413
11889435	OSWIN MARGARET JEAN 33 ELAND AVENUE, SHEVINGTON, WIGAN, LANCASHIRE WN6 8AT	270
07295714	OVEREND SEAN PARAIG /MR. 23 RED LIPS ROAD, CLIVIGER, BURNLEY, LANCBS BB10 4HZ	509
08408395	OXLEY TREVOR /MR.	188

15	SOUTHLANDS ROAD, BISHOPTHORPE ROAD, YORK	YO2 1NG	
07188760	PACE JAMES HENRY /MR.		1552
	PACE EDWINA JOAN /MRS.		
	73 BROOKMEAD DRIVE, WALLINGFORD, OXON	OX10 9BH	
06702701	PACKHAM TREVOR /MR.		311
	30 HEATHHILL AVENUE, BRIGHTON	BN2 4FH	
08050689	PAICE PATRICIA JUDY /MRS.		150
	FLAT 1, 37 CANFORD ROAD, WALLISDOWN, DORSET	BH11 8RZ	

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07175304	PALMER ANTHONY RICHARD /MR. THE YARD, FOOLOW, EYAM, HOPE VALLEY S32 5QA	597		
10544433	PALMER HOWARD CHARLES /MR. 5 HURST CLOSE, GOSBOPS GREEN, CRAWLEY RH11 8LQ	135		
07375698	PALMER IVOR ARTHUR /MR. PALMER JANET MARY /MRS. 32 NEWCOMB CLOSE, ANDOVER, HAMPSHIRE SP10 2HT	94		
02697719	PALMER WENDY JILL /MRS. 34 BROOMHILL ROAD, WOODFORD GREEN, ESSEX IG8 9HD	1697		
04009691	PAISER DONALD JOSEPH /MR. 6 QUEENSWOOD ROAD, SUTTON COLDFIELD, WEST MIDLANDS	303		
07187128	PAREKH MEENA /MRS. 52 SEYMOUR AVENUE, EPSOM, SURREY KT17 2RR	338		
07976820	PARKER CHRISTOPHER FRANK /MR. 67 ST PETERS AVENUE, CAVERSHAM, READING RG4 7DP	555		
09984548	PARKER SARAH ANN /MRS. ORCHARD HOUSE, SPAREPENNY LANE, GREAT SAMPFORD, SAFFRON WALDEN ESSEX CB10 2RH	135		
0295148A	PARKIN DEREK ARTHUR /MR. 86 CHURCH STREET, LONG BENNINGTON, NEMARK, NOTTS NG23 5ES	154		
09290827	PARNWELL NORMAN LESLIE /MR. ROCK BOTTOM, LES FRIQUETS, ST ANDREWS, GUERNSEY	135		
14692506	PARRIS MARGARET /MRS. PARRIS ROBIN /MR. MARSHFIELD HOUSE, SALTHOUSE POINT, CROFTY, SWANSEA SA4 3RP	303		
11923596	PARRY TREVOR HARLEY /MR. 97 CLAY STREET, CROCKERTON, WARMINSTER, WILTSHIRE BA12 8AP	135		
07512764	PARTON CHARLES WILLIAM /MR. BRITISH HIGH COMMISSION, NICOSIA, BPPO 567	891		
08407685	PATEL DEVENDRA JAYANTILAL /MR. 37 OAKINGTON MANOR DRIVE, WEMBELEY, MIDDLESEX HA9 6LU	150		
11250593	PATEL GIORDHANDAS /MR. 5 SPENCER ROAD, WEALDSTONE, HARROW MIDDLESEX HA3 7AN	106		
0837844A	PATEL JOGENDRA SHANABHAI /MR. PATEL URMILA JOGENDRA /MRS. 86 THE CHASE, WALLINGTON, SURREY SM6 8LY	150		
07161002	PATEL NATVARBHAI /MR. 47 HUXLEY GARDENS, LONDON NW10 7BE	817		
06566549	PATEL RAJESH DHIRUBHAI /MR. 3 NIGHTINGALE CLOSE, PINNER, MIDDLESEX HA5 2TN	784		
06574524	PATEL SMITA SUNIL /MRS. 3 NIGHTINGALE CLOSE, PINNER, MIDDLESEX HA5 2TN	559		
10626618	PATEL VIRENDRABHAI DAHYABHAI /MR. PATEL DINIMATI VIRENDRABHAI /MRS. 131A HIGH STREET, FARNBOROUGH, ORPINGTON BR6 7AZ	53		

10225693	PATERSON ALISON MAE /MRS.	1245
	PATERSON BARRY JOHN /MR.	
	PATERSON GRANT ANDREW /MR.	
	8 BURWOOD CRESCENT, REMUERA, AUCKLAND 1005, NEW ZEALAND	
15863036	PATERSON KEITH JOHN STEWART /MR. PGT A/C	1527
	PATERSON JUDITH MARY	
	CERNEY GATE, DUKES RIDE, GERRARDS CROSS, BUCKS SL9 7LD	

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09723888	PATON ROBERT KENNETH /MR. L'ARCIACE, MORGAN MEADOW, COMBS, STOWMARKET SUFFOLK IP14 2JU	106
02630590	PATTINSON PETER NIGEL /MR. PINEDALE, LOW PARK LANE, ENDMOOR, NEAR KENDAL CUMBERIA LA8 0EH	285
08367610	PAYNE ARTHUR HENRY /MR., DECED EXOR/S/ MR JOHN MICHAEL PAYNE 69 LONGDOWN LANE SOUTH, EPSOM, SURREY KT17 4JJ	150
11925640	PAYNE BERNARD GEORGE /MR. SOUTHOLD, THE COMMONS WAY, CRANLEIGH, SURREY GU6 8SH	405
10865918	PAYNE COLIN STUART /MR. 15 PARC LEDRAK, HELSTON, CORNWALL TR13 0QL	4761
0841087A	PAYNE ELIZABETH /MRS. FIELD BARN FARM, BOUGHTON, KINGS LYNN, NORFOLK PE33 9AH	217
08307761	PAYNE PETER GEORGE /MR. 18 ERISKAY ROAD, INVERNESS IV2 3LX	1527
06560405	PEARCE COLIN LEWIS /MR. 16 DIOMED DRIVE, GREAT BARTON, BURY ST EDMUNDS, SUFFOLK IP31 2TD	682
10357140	PEARSON MICHAEL JOHN /MR. 26 COMPTONS LANE, HORSHAM, SUSSEX RH13 5NY	405
C160232A	PEARSON MORTON GILMOUR /DR. 27 BRYANSTON DRIVE, DOLAR, CLACKMANNANSHIRE FK14 7EF	265
A0102095	PEEL DAVID /MR. WHITE OX COTTAGE, INGLEWOOD ROAD, PENRITH, CUMBRIA CA11 8QN	1700
09872301	PEIRCE JOHN GRAHAM /MR. 40 DENTON ROAD, TWICKENHAM, MIDDLESEX TW1 2HQ	135
02698000	PENNEY BETTY MAY /MRS. 29 BARKER WAY, THORPE END, NORWICH NR13 5EZ	702
07963508	PERFECT ROBERT MARK /MR. 60 ERPINGHAM ROAD, LONDON SW15 1BG	304
08397544	PERKINS BRIAN KEITH /MR. SPRIGGS WEL, PINFARHING, AMBERLEY, STROUD, GLOUCESTERSHIRE GL5 5UQ	303
11925528	PERRY ALBERT /MR. PERRY SYLVIA WENDY /MRS. 26 HILLSWOOD DRIVE, ENDON, STOKES-ON-TRENT, STAFFS ST9 9BL	337
08415527	PERRY KEITH FREDERICK /MR. 18 ANSTY ROAD, WYKEN, COVENTRY, WEST MIDLANDS CV2 3EU	150
07119873	PERRY SANDRA JILL /MRS. 80 WESTWOOD ROAD, SUTTON COLDFIELD, WEST MIDLANDS B73 6UJ	226
C0008207	PERSHING KEEN NOMINEES LIMITED PSL981 A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	4724

C0008706	PERSHING KEEN NOMINEES LIMITED TUT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	739
C0021181	PERSHING KEEN NOMINEES LIMITED KKCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	4394
C0181163	PERSHING KEEN NOMINEES LIMITED CACLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	20027

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C0799590	PERSHING KEEN NOMINEES LIMITED KSCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	780
C113552A	PERSHING KEEN NOMINEES LIMITED TYCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	3918
C177957A	PERSHING KEEN NOMINEES LIMITED WLCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	20000
C1793209	PERSHING KEEN NOMINEES LIMITED SHCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1050
C3166900	PERSHING KEEN NOMINEES LIMITED ABCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	2276
C4874938	PERSHING KEEN NOMINEES LIMITED HRCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	504
C5896562	PERSHING KEEN NOMINEES LIMITED MDCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	67
C5927000	PERSHING KEEN NOMINEES LIMITED PUCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	5222
C6079545	PERSHING KEEN NOMINEES LIMITED TWCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	22843
C620419A	PERSHING KEEN NOMINEES LIMITED IMCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1688
07786023	PHILLIPSON KAREN ELIZABETH /MISS. 71 LAWFORD ROAD, LONDON N1 5BJ	99
10158951	PHILLIPS JONATHAN MARC /MR. AMP A/C 258 PICKHURST LANE, WEST WICKHAM, KENT BR4 0HN	184
10158972	PHILLIPS JONATHAN MARC /MR. DREP A/C 258 PICKHURST LANE, WEST WICKHAM, KENT BR4 0HN	185
11903964	PHILLIPS TERESA KAY /MRS. 20 GLENDALE CRESCENT, ST AUSTELL, CORNWALL PL25 3DD	159
1191294A	PHIPPS MARY ANN KENNEDY 17 BARNARDISTON WAY, WITHAM, ESSEX CM8 2FG	132
0817165A	PHUAH BEE LAN /MISS. 54A DACRE ROAD, PLAISTOW, LONDON E13 0PR	150
07131110	PICKEN RALPH ALISTAIR /MR. 15 JEFFREYS STREET, LONDON NW1 9PS	1191
08693783	PICKERING ANTHONY LUKE /MR. PICKERING CHRISTOPHER JOHN /MR. YEW TREES, CHAPEL LANE, HACKTHORN, LINCOLN LN2 3PF	210

02698144	PIERCE	STEPHEN ROBERT	/MR.	14488
15	BIDBOROUGH RIDGE,	BIDBOROUGH,	TUNBRIDGE WELLS	
			TN4 0UT	
07427497	PIGOTT	KATHERIN MCILLIAN	/MRS.	4400
	TULACH AFD,	BRAEHEAD ROAD,	THORNTONHALL, GLASGOW	
			G74 5AQ	
02698165	FILE	ANDREW LAWRENCE	/MR.	1346
	38 AVENUE ROAD,	LONDON	N12 8PY	

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08366229	PILE ROY FRANCIS /MR. FILE SUSAN LOUISA /MRS. THE MAGNOLIAS, 12 HOMESTEAD, BUCKSFORD LANE ASHFORD KENT TN23 4PX	189
06710073	PINER PATRICIA ANN /MRS. 30 CLAREMONT AVENUE, SUNBURY ON THAMES, MIDDLESEX TW16 5LX	762
05747477	PINNEGAR EDITH NAOMI CARLISLE /MRS. 14 PENN LEA ROAD, BATH BA1 3RA	270
08391463	PINTO PEDRO MIGUEL PEREIRA RIBEIRO /MR. RUA ALMADA NEGREIROS, 290 TIRES, PT 2775S DOMINGOS DE RANA, PORTUGAL	3100
08388425	PIRBHAI AFTAB HUSSAIN /MR. 39 WOODSIDE AVENUE, LONDON N12 8AT	1905
08693778	PITT ANDREW CHRISTOPHER /MR. DOWNS HOUSE, PLUMPTON GREEN, LEWES BN7 3DH	119
02698191	PLASCOTT WILLIAM MACDONALD /MR. 27 HARDEN PLACE, EDINBURGH EH11 1JD	726
08311457	PLAYFORTH KENNETH JOHN /MR. PLAYFORTH MARGARET ANN /MRS. 9 NEWBY FARM CLOSE, NEWBY, SCARBOROUGH, NORTH YORKSHIRE YO12 6UH	150
1048721A	PLUMPTON JOHN /MR. 17 HIGHERGROVE, TUNBRIDGE WELLS, KENT TN2 5NF	3000
11923823	POCKETT PATRICIA ANN /MRS. COPSE COTTAGE, MOONHILLS LANE, BEAULIEU, BROCKENHURST HAMPSHIRE SO42 7YW	135
07944155	POCOCK STEPHEN ROBERT AYRES /MR. ROME JACQUELINE /MS. TREDOWN, GREENBANK ROAD, DEVORAN, TRURO CORNWALL	24692
09348046	POLAND JEREMY DAVID /MR. 6 COLLEGE FIELDS, CLIFTON, BRISTOL BS8 3HP	291
07272249	POLLARD CHRISTOPHER VINCENT /MR. 12 SOMERSET STREET, KINGSDOWN, BRISTOL BS2 8NB	2341
08166277	POLLARD JAMES MICHAEL /MR. MILL COTTAGE, VICARAGE LANE, WATERFORD, HERTFORD	681
07490627	POLLARD KENNETH NEIL /MR. 3 VALLEY VIEW DRIVE, SCUNTHORPE DN16 3SG	135
08364877	POLSON/ MICHAEL BUCHANAN POLSON ESQ /TRUST FOR JACK GORDON 11 CRAIGHALL GARDENS, EDINBURGH EH6 4RH	26
08874813	POOLE JONATHAN /MR. 9 WELCLOSE STREET, ST ALBANS, HERTS AL3 4QD	111
A0171894	POPE STEPHEN JAMES /MR. 11 GLANVILLE DRIVE, HINTON BLEWETT, TEMPLE CLOUD, NR BRISTOL BS18 5GF	870
06576399	PORTREE HOME FARM LIMITED	1800

5 DARNAMAY STREET, EDINBURGH	EH3 6DW	
08400873 POSTON LINDSAY /MR.		1234
5 WAVEEL MEWS, WEST HAMPESTEAD, LONDON	NW6 3AB	
09127167 POTTER C A /MISS.		135
THE DUFFER, LITTLE THIRKLEBY, THIRKLEBY, THIRSK	YO7 2AZ	
07117578 POTTER DENISE /MRS.		500
2 PROSPECT COTTAGE, CAYNHAM, LUDLOW, SHROPSHIRE	SY8 3BW	

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08415033	POTTER EDWARD LEWIS /MR. 27 CHURCH GARTH, PEMBERTON GARDENS, LONDON N19 5RN	456
09302236	POTTER JONATHAN MARK HURFORD- /MR. 14 FAIRFAX CLOSE, WINCHESTER, HANTS SO22 4LP	135
07256928	POTTER MICHAEL /MR. C/O ECUINAS SA, CASILLA 17 01 03540, QUITO, ECUADOR	252
08353157	POTTER RICHARD CHRISTOPHER LLOYD /MR. AND A/C BARNES FARM, SAWSTON ROAD, STAPLEFORD, CAMBRIDGE CB2 5DY	363
11817302	POTTER RICHARD CHRISTOPHER LLOYD /MR. DLP A/C BARNES FARM, SAWSTON ROAD, STAPLEFORD, CAMBRIDGE CB2 5DY	106
11916038	POTTER TERENCE ANDREW /MR. BRYN DERW, GARTH ROAD, GLAN CONWY, COLWYN BAY LL28 5TD	159
00359317	PRESTON CHARLES JEFFERIES /MR. 5 HUXLEY CLOSE, BRAMHALL, STOCKPORT SK7 2PJ	303
11893029	PRESTON DOROTHY /MRS. 5 HUXLEY CLOSE, BRAMHALL, STOCKPORT, CHESHIRE SK7 2PJ	53
1186219A	PRICE ANDREW JAMES /MR. 47 GREENLEE DRIVE, NEWCASTLE UPON TYNE NE7 7GA	53
078483177	PRICE MAIR GWENHWYFER ELUNED /MISS. 6 LLANDEGVELL CLOSE, CROESYCCILLIOG, CWMBRAN, GWENT NP44 2PE	690
A0547535	PRINCIPAL NOMINEES LIMITED PTM A/C 16 SOUTH PARK, SEVENOAKS, KENT TN13 1AN	3217
C3576223	PRINCIPAL NOMINEES LIMITED PTM A/C 16 SOUTH PARK, SEVENOAKS, KENT TN13 1AN	2530
05721641	PRIOR SHOLTO DAVID /MR. 2 KILSPINDIE CRESCENT, KIRKALDY, FIFE KY2 6BT	453
C6393000	PRISM NOMINEES LIMITED MANB7100 A/C RODDIS HOUSE, OLD CHRISTCHURCH ROAD, BOURNEMOUTH BH1 1LG	69
11924426	PRITCHARD DAPHNE HAZEL /MISS. 9 GROVE CRESCENT, WALTON ON THAMES, SURREY KT12 2HT	202
A0439968	THE PRIVATE FIDUCIARY CORPORATION 02180 A/C C/O LANDMARK MANAGEMENT S A M, 17 AV DE LA COSTA, BP 167, MC 98004 CEDEX, MONACO	8667
A0439973	THE PRIVATE FIDUCIARY CORPORATION 18290 A/C C/O LANDMARK MANAGEMENT S A M, 17 AV DE LA COSTA, BP 167, MC 98004 CEDEX, MONACO	8824
05400211	PROBERT CLIFFORD /MR. 21 DUNSCORE BRAE, HAMILTON ML3 9DH	205
C0350427	PRODUCTIVE NOMINEES LIMITED SR2 A/C BROADWALK HOUSE, 5 APOLD STREET, LONDON EC2A 2DA	1833
C0385967	PRODUCTIVE NOMINEES LIMITED KHD A/C BROADWALK HOUSE, 5 APOLD STREET, LONDON EC2A 2DA	900
C038604A	PRODUCTIVE NOMINEES LIMITED DHA A/C BROADWALK HOUSE, 5 APOLD STREET, LONDON EC2A 2DA	4200

C066678	PRODUCTIVE NOMINEES LIMITED	LAAT A/C	EC2A 2DA	2472
	BROADWALK HOUSE, 5	APPOLD STREET, LONDON		
C0725580	PRODUCTIVE NOMINEES LIMITED	POH A/C	EC2A 2DA	1527
	BROADWALK HOUSE, 5	APPOLD STREET, LONDON		
C0726656	PRODUCTIVE NOMINEES LIMITED	PFB A/C	EC2A 2DA	576
	BROADWALK HOUSE, 5	APPOLD STREET, LONDON		
C0729183	PRODUCTIVE NOMINEES LIMITED	CACY A/C	EC2A 2DA	900
	BROADWALK HOUSE, 5	APPOLD STREET, LONDON		

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C0988878	PRODUCTIVE NOMINEES LIMITED KEO A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	1500 EC2A 2DA
C1587245	PRODUCTIVE NOMINEES LIMITED HZC A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	780 EC2A 2DA
C2253347	PRODUCTIVE NOMINEES LIMITED KLP A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	675 EC2A 2DA
C2575032	PRODUCTIVE NOMINEES LIMITED WDAY A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	1200 EC2A 2DA
C2829614	PRODUCTIVE NOMINEES LIMITED WDAF A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	1200 EC2A 2DA
C5863955	PRODUCTIVE NOMINEES LIMITED 7191501 A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	208 EC2A 2DA
C5911255	PRODUCTIVE NOMINEES LIMITED 7181901 A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	135 EC2A 2DA
C618545A	PRODUCTIVE NOMINEES LIMITED 7403301 A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON	3415 EC2A 2DA
07270212	PROTHEROE DUDLEY MORGAN /MR. 60 CORNMOR ROAD, WHICKHAM, NEWCASTLE UPON TYNE	609 NE16 4PU
06601503	PURDIE IAN /MR. 25 LODGE AVENUE, EAST COSHAM, PORTSMOUTH	382 PO6 2JR
A0337111	PURRE HAZEL IRENE LILY ALLAN A/C WOOD VALARIE ROSE RYAN MARY SUZANNE C/O MRS H I L PURRE, P O BOX 17405, KARORI, WELLINGTON 6033, NEW ZEALAND	3000
C0944702	OGCI NOMINEES LIMITED JYHAR046 A/C 4TH FLOOR, SUTTON HOUSE, 28-30 THE PARADE, ST HELEER, JERSEY JE4 8TE	1980
C2528127	OGCI NOMINEES LIMITED 4TH FLOOR, SUTTON HOUSE, 28-30 THE PARADE, ST HELEER, JERSEY JE4 8TE	10000
11892060	QUARTERMAIN MARK /MR. 9 IVY DRIVE, LIGHTWATER, SURREY GU18 5YJ	79
11892034	QUARTERMAIN SALLY ELAINE /MRS. 9 IVY DRIVE, LIGHTWATER, SURREY GU18 5YJ	79
11896758	QUAYLE MALCOLM CARTWRIGHT /MR. 25B BESSANECOURT, HOLMES CHAPEL, CHESHIRE CW4 7AN	265
08368652	QUINSEY JOHN EDWARD /MR. 3 KERRYMOUNT WALK, FOXROCK, DUBLIN 18, REPUBLIC OF IRELAND	256
09969088	RAINES MICHAEL D G /MR. THE WHITE COTTAGE, 84 BELL LANE BELL BAR, BROOKMANS PARK, HERTS AL9 7AY	135
02698460	RAILSTON GAVIN DOUGLAS LEWIS /MR. CANONBURY HOUSE, CANONBURY PLACE, LONDON N1 2NQ	4021
11910793	RANDALL JENNIFER ANNE /MRS.	79

COPPER BEECH, PARRYS CLOSE, STOKES BISHOP, BRISTOL BS9 1AW	
08423672 RANDE DAVID ALLAN /DR. FRENCHES HILL, THE FRENCHES, ROMSEY, HAMPSHIRE SO51 6FE	456
00622578 RANKIN ALISON CLAIRE /MRS. 87 CHARLOTTE STREET, BALLYMONEY, CO ANTRIM BT53 6AZ	1151
05158102 RANSOME MALCOLM DAVID /MR. 24 ONLSOW GARDENS, SOUTH KENSINGTON, LONDON SW7 3AL	132

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11913981	RANSOME MALCOLM DAVID /MR. JCLR A/C 24 ONSLOW GARDENS, SOUTH KENSINGTON, LONDON SW7 3AL	265
C000032A	RAITHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL L3 1NW	22903
C6238533	RAVEN NOMINEES LIMITED 63802 A/C 4TH FLOOR, 40 MARSH WALL, LONDON E14 9TP	150
09027055	RAMCLIFFE ROGER CAPRON /MR. THE MALT HOUSE, BRIDGE STREET, CASTLETON, ISLE OF MAN IM9 1ET	1591
0714481A	RAYNER HELEN ELIZABETH /MISS. FENTON HOUSE, ELSWORTH ROAD, CONINGTON, CAMBRIDGE CB3 8LN	565
08367814	RAYNER WILLIAM THOMAS /MR. 1 HARLYN AVENUE, BRAMHAM, STOCKPORT SK7 2HN	150
C0009416	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW G2 5NN	8811
C4918226	R C GREIG NOMINEES LIMITED AK1 A/C 155 ST VINCENT STREET, GLASGOW G2 5NN	5518
07496729	REDFERN/ DEBORAH JOY REDFERN /TRUST FOR MARK DANIEL /MRS. WESTWINDS, EASTON BANK, DUFFIELD BELPER, DERBYSHIRE DE56 4BH	344
C4666138	REDMAYNE /NOMINEES/ LIMITED SIP10045 A/C 84 ALBION STREET, LEEDS LS1 6AG	472
02698541	REDSHAW STEPHEN ANTHONY /MR. 64 HARBOT ROAD, LONDON SW11 2RB	908
07248545	REEVE BERNARD JOHN /MR. 31 RAMILLIES ROAD, BEDFORD PARK, LONDON W4 1JW	628
07593496	REEVES BARRY JOHN /MR. 21 PARK ROAD, WAINSTEAD, LONDON E12 5HG	156
02698578	REEVES JOHN WILLIAM /MR. FLAT 13, KEYES COURT, ALBERT ROAD, SOUTHESEA PO5 2SS	84
07256980	REGAN DAVID AYRES- /MR. 33 ROOKERY COURT, MARLOW, BUCKS SL7 3HR	259
02344734	REID ROBERT BRIAN CRAWFORD /MR. 29 SHARMAN DRIVE, STRANMILLIS, BELFAST BT9 5HL	10000
0826069A	RENE N /MR. 42 BLOSSOM WAYE, HESTON, MIDDX TW5 9HD	448
C5743673	RENE NOMINEES /IOM/ LIMITED 1765 A/C SECURITIES HOUSE, 38-42 ATHOL STREET, DOUGLAS, ISLE OF MAN IM1 10H	2641
C000961A	RENSBURG CLIENT NOMINEES LIMITED CLT A/C 10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL L3 9AB	6409
C1671447	RENSBURG CLIENT NOMINEES LIMITED D10941 A/C 10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL L3 9AB	2701
C1671635	RENSBURG CLIENT NOMINEES LIMITED C11051 A/C	1351

10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL	L3 9AB	
CS732431 RENSBURG CLIENT NOMINEES LIMITED R11641 A/C		1351
10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL	L3 9AB	
11914247 REVILL ANDREW PAUL /MR.		106
SILURAIN HOUSE, HILL TOP, BRENTLEY, KENT	TN12 7NP	
11926285 REM KEITH ALEXANDER WALL ESQ A/C		540
JORDANS, PARROTS CLOSE, CROXLEY GREEN,		
RICKMANSWORTH HERTFORD	WD3 3JZ	

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
06506057	RHODES IAN PETER /MR. RHODES JACQUELINE MARGARET /MRS. 103 KINGSTON ROAD, EPSOM, SURREY KT17 2HA	268
06703158	RICHARDS MARGARET ELIZABETH 10 LANGFORD ROAD, SEABRIDGE, NEWCASTLE, STAFFS ST5 3JZ	382
06506143	RICHARDS WILLIAM STUART /MR. RICHARDS ELLEN /MRS. 19 IRFON ROAD, BUILTH WELLS, POWYS LD2 3DE	2638
A0490822	RICHARDSON HAROLD BEVAN /MR. 25 ARLINGTON AVENUE, GORING-BY-SEA, WORTHING, SUSSEX BN12 4SX	930
06712901	RICHARDSON JOHN THOMAS GIRDWOOD /MR. 2 JEFFS CLOSE, UXBRIDGE ROAD, HAMPTON HILL, MIDDLESEX TW12 3AF	108
08388757	RICHARDSON PATRICK DAVID /MR. 14 TOWER GARDENS, CLAYGATE, SURREY KT10 0HB	664
08410924	RICHINGS KEITH CHRISTOPHER /MR. 20 PERIVALE GRANGE, PERIVALE LANE, GREENFORD, MIDDLESEX UB6 8TN	217
08486609	RIDER ANTONY /MR. SUNNYSIDE, DUREAN SUR ARIZE, 09240 LA BASTIDE DE SEROU, FRANCE	370
0566498A	RILEY JEFFREY WOODWARD /MR. RILEY JULIA MARGARET /MRS. 63 BARTON ROAD, CAMBRIDGE CB3 9LG	928
11924972	RISEBOROUGH ALAN EDWARD /MR. WHITEBIRD FARM, FEN LANE, EAST HARLING, NORWICH NORFOLK NR16 2NG	270
04567167	RISELEY CLIFFORD FREDERICK /MR. 67 HAMILTON ROAD, COCKFOSTERS, BARNET, HERTS EN4 9HD	106
11916017	RITCHIE MARY LOUISE /MRS. 14 BASSETT WOOD DRIVE, SOUTHAMPTON, HAMPSHIRE SO16 3PT	132
07119037	ROB PAULINE MARGARET 3 RESERVE ROAD, PLIMMERTON, NEW ZEALAND	1092
0923326A	ROBBINS GERALD JAMES /MR. 9 DR CRAWFORD'S CLOSE, WINDMILL ROAD, MINCHINHAMPTON, GLOUCESTERSHIRE GL6 9EZ	79
A0489395	ROBBINS SHEILA KITTY /MS. 6 MARRYAT ROAD, WIMBLEDON, LONDON SW19 5DB	600
11892865	ROBERTS DAVID COLIN /MR. WDR A/C HECKER KATHARINE VICTORIA /DR. 42 CHALCOT CRESCENT, LONDON NW1 8YD	53
00623037	ROBERTS EDWARD STANLEY /MR. 76 WYATTS COVERT, DENHAM, UXBRIDGE, MIDDLESEX UB9 5DJ	57
C6068489	ROBERTS GERALD DAVID /MR. 13 ORCHARD DRIVE, PORTHCAWL, MID GLAMORGAN CF36 5RB	278

00644978	ROBERTS JOHN LAING /MR. 44 GREENBANK DRIVE, CHESTERFIELD, DERBYSHIRE	S40 4BX	279
07341453	ROBERTSON ALBERT /MR. 5 MATTOCK CRESCENT, TORRISHOLME, MORECOMBE, LANCASHIRE LA4 6QT		864
07514351	ROBERTSON DEREK JOHN /MR. 145 GREENHAM ROAD, NEWBURY	RG14 7JL	106

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08379170	ROBERTSON IAIN MARSHALL /MR. KINTYRE, 6 DONALDFIELD ROAD, BRIDGE OF WEIR, RENFREWSHIRE PA11 3JJ	303
02972022	ROBINSON DEREK BRIAN /MR. WHITE COTTAGE, EWEHURST LANE, SPELDHURST, TUNBRIDGE WELLS KENT TN3 0JX	810
02570630	ROBINSON GRAHAM WALTER /MR. 21 LOYD CLOSE, ABINGDON, OXON OX14 1XR	424
11505676	ROBINSON MARJORIE AGNES THE COTTAGE, MAIN STREET, SAXTON, TADCASTER NORTH YORKSHIRE	456
02698787	ROBSON DENNIS /MR. ROBSON WINIFRED /MRS. 76 THE CEDARS, WHICKHAM, NEWCASTLE UPON TYNE NE16 5TL	630
09231280	ROBSON MICHAEL /DR. 21A HIGHFIELD ROAD, IMPINGTON, CAMBRIDGE CB4 4PF	79
08355656	ROBSON MICHAEL TIMOTHY /MR. 5 ARBOR COURT, HEATH ROAD, HAYWARDS HEATH, WEST SUSSEX RH16 3BQ	303
C0028390	ROCK /NOMINEES/ LIMITED PAPIN A/C 25 LUKE STREET, LONDON EC2A 4AR	5025
C0157556	ROCK /NOMINEES/ LIMITED 0813310 A/C 25 LUKE STREET, LONDON EC2A 4AR	1098
C0165129	ROCK /NOMINEES/ LIMITED 0714063 A/C 25 LUKE STREET, LONDON EC2A 4AR	303
C0292684	ROCK /NOMINEES/ LIMITED 0612455 A/C 25 LUKE STREET, LONDON EC2A 4AR	2190
C0449885	ROCK /NOMINEES/ LIMITED 0320318 A/C 25 LUKE STREET, LONDON EC2A 4AR	5294
C0609000	ROCK /NOMINEES/ LIMITED 1612582 A/C 25 LUKE STREET, LONDON EC2A 4AR	1055
C0857960	ROCK /NOMINEES/ LIMITED 0320228 A/C 25 LUKE STREET, LONDON EC2A 4AR	15000
C0943245	ROCK /NOMINEES/ LIMITED 1314708 A/C 25 LUKE STREET, LONDON EC2A 4AR	12000
C1866907	ROCK /NOMINEES/ LIMITED 0500216 A/C 25 LUKE STREET, LONDON EC2A 4AR	1527
C1872114	ROCK /NOMINEES/ LIMITED 1600395 A/C 25 LUKE STREET, LONDON EC2A 4AR	6000
C1909817	ROCK /NOMINEES/ LIMITED 1702195 A/C 25 LUKE STREET, LONDON EC2A 4AR	10000
C192517A	ROCK /NOMINEES/ LIMITED 0303029 A/C 25 LUKE STREET, LONDON EC2A 4AR	7000
C1993315	ROCK /NOMINEES/ LIMITED 1904424 A/C 25 LUKE STREET, LONDON EC2A 4AR	762

10534 ROCK /NOMINEES/ LIMITED 1916591 A/C
 25 LUKE STREET, LONDON EC2A 4AR
 04453 ROCK /NOMINEES/ LIMITED 1916589 A/C
 25 LUKE STREET, LONDON EC2A 4AR
 219386 ROCK /NOMINEES/ LIMITED 0511805 A/C
 25 LUKE STREET, LONDON EC2A 4AR
 342192A ROCK /NOMINEES/ LIMITED 2000048 A/C
 25 LUKE STREET, LONDON EC2A 4AR

600
 5100
 1500
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C3515703	ROCK /NOMINEES/ LIMITED 1012129 A/C 25 LUKE STREET, LONDON EC2A 4AR	1200
C3553709	ROCK /NOMINEES/ LIMITED 0782279 A/C 25 LUKE STREET, LONDON EC2A 4AR	1200
C3614277	ROCK /NOMINEES/ LIMITED 0322642 A/C 25 LUKE STREET, LONDON EC2A 4AR	3000
C3770426	ROCK /NOMINEES/ LIMITED 1111832 A/C 25 LUKE STREET, LONDON EC2A 4AR	4750
C383758A	ROCK /NOMINEES/ LIMITED 0111892 A/C 25 LUKE STREET, LONDON EC2A 4AR	900
C465461A	ROCK /NOMINEES/ LIMITED 0511564 A/C 25 LUKE STREET, LONDON EC2A 4AR	2659
C488459A	ROCK /NOMINEES/ LIMITED 1904073 A/C 25 LUKE STREET, LONDON EC2A 4AR	132
C5237611	ROCK /NOMINEES/ LIMITED 0717148 A/C 25 LUKE STREET, LONDON EC2A 4AR	1500
C5283613	ROCK /NOMINEES/ LIMITED 0910682 A/C 25 LUKE STREET, LONDON EC2A 4AR	15000
C5325518	ROCK /NOMINEES/ LIMITED FASTRADE A/C 25 LUKE STREET, LONDON EC2A 4AR	25500
C5383929	ROCK /NOMINEES/ LIMITED SPONET A/C 25 LUKE STREET, LONDON EC2A 4AR	10159
C5582123	ROCK /NOMINEES/ LIMITED 0415427 A/C 25 LUKE STREET, LONDON EC2A 4AR	459
C5612170	ROCK /NOMINEES/ LIMITED 2529099 A/C 25 LUKE STREET, LONDON EC2A 4AR	105
C5816600	ROCK /NOMINEES/ LIMITED 0600044 A/C 25 LUKE STREET, LONDON EC2A 4AR	6000
C6186878	ROCK /NOMINEES/ LIMITED 1722475 A/C 25 LUKE STREET, LONDON EC2A 4AR	7500
C6195038	ROCK /NOMINEES/ LIMITED 1722476 A/C 25 LUKE STREET, LONDON EC2A 4AR	7000
C6291918	ROCK /NOMINEES/ LIMITED 1724002 A/C 25 LUKE STREET, LONDON EC2A 4AR	20000
0836120	RODGER ALLAN ALEXANDER SIMPSON /DR. COPPER BEECHES, POYNTINGTON, SHERBORNE, DORSET	1707
02068030	ROGERS BRIAN PHILIP /MR. ROGERS PETA FRANCES /MRS. ALICELANDS COSSALE, NR HORSHAM, WEST SUSSEX	567
08387156	ROLLINGS ANTHONY JAMES /MR. 2 GLEBE CLOSE, HORRINGER, BURY ST EDMUNDS, SUFFOLK IP29 5PR	363
06586204	ROSE MICHAEL JOHN /MR. FLAT 7, NEWFIELD COURT, 586 FULWOOD ROAD,	857

SHEFFIELD S10 30E

07127859 ROSE PAULINE ANNE /MRS.
ROSE DAVID /MR.
COMEBYE,AMISFIELD,DUMFRIES DG1 3LR

730

15601381 ROSS DEREK ANDREW /MR.
ROSS GENEVIEVE LOUISE /MRS.
17 PARFREY STREET,HAMMERSMITH,LONDON W6 9EW

50000

07458600 ROTH IONA ANN /DR.
10 DE FREVILLE AVENUE,CAMBRIDGE CB4 1HR

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07634299	ROME DAVID SIMON HALTON /MR. 19 GAINSBOROUGH CLOSE, DEAN ROW, WILMSLOW, CHESHIRE SK9 2NP	439
08387864	ROWLAND JOHN /MR. 74 MOUNT HARRY ROAD, SEVENOAKS TN13 3JL	303
C4249077	ROY NOMINEES LIMITED 289905 A/C 71 QUEEN VICTORIA STREET, LONDON EC4V 4DE	455000
C5303583	ROY NOMINEES LIMITED 460027 A/C 71 QUEEN VICTORIA STREET, LONDON EC4V 4DE	10972
A0104654	RUDDLE GRAHAM /MR. 10 BROOKFIELD AVENUE, ENDON, STOKES ON TRENT, STAFFS ST9 9ED	4000
07119084	RUDGE PETER JAMES HARRINGTON /MR. 5 MILLEU, 371 LONSDALE ROAD, LONDON SW13 9PY	2034
08784402	RUDLING PETER GEORGE /MR. PENDOWN HOUSE, KILLINOW, KEA, TRURO CORNWALL TR3 6AE	117
11909235	RUSSELL JOSE /MRS. PENRYN HOUSE, CLUMBER ROAD EAST, THE PARK, NOTTINGHAM NG7 1BD	53
07268488	RUTHERFORD DOUGLAS ANDREW /MR. 6 TRANSY PLACE, DUNFERMLINE, FIFE KY12 7QN	138
11901089	RUTTER JAMES MICHAEL /MR. CHARLESWOOD, MILE PATH, HOOK HEATH, WOKING SURREY GU22 0JX	1806
10619964	RYMER HAZEL /DR. 24 BOTTLEY ROAD, CHESHAM, BUCKS HP5 1XG	106
11924698	SACKETT JEREMY MARTIN /MR. HEARN COTTAGE, DEADHEARN LANE, CHALFONT ST GILES, BUCKINGHAMSHIRE HP8 4HG	270
11325949	SADLER /MRS. 5 MILL VIEW GARDENS, CROYDON, SURREY CR0 5HW	106
0668622A	SADLER PATRICIA /MRS. 105 CHESTNUT GROVE, LONDON SW12 8JQ	14752
11594417	SALTIRE TRUSTEES /OVERSEAS/ LIMITED CAGT A/C BOROUGH HOUSE, RUE DU PRE, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS GY1 1EF	331
05668331	SAMPSON ROY JOHN /DR. 5 SANDWOOD PARK, GUISBOROUGH, CLEVELAND TS14 8EH	476
09432415	SAMUEL AUDREY /MRS. 37 PALM GROVE, STOCKTON-ON-TEES, CLEVELAND TS19 7AZ	53
10983071	SANDARS ANTHONY THOMAS /MR. COURT ACRE, CRONDALL, FARNHAM, SURREY GU10 5QP	5000
1130510A	SANDS PAUL FREDERICK /MR. 15 BLACKWOOD DRIVE, STREETLY, SUTTON COLDFIELD, WEST MIDLANDS B74 3QP	159

09053527	SANDY MARK GEORGE /MR. 6 WYATT HOUSE, 59 CAMBRIDGE ROAD, TWICKENHAM	TW1 2TH	35
11896575	SANKEY DERYCK WILLIAM /MR. 50 ACTON AVENUE, APPLETON, WARRINGTON, CHESHIRE	WA4 5PT	135
10708398	SARAF NIRMALA /MRS. C/O DR G SARAF, 14 FAIRWAY AVENUE, CHERITON, FOLKESTONE KENT CT19 5LG		106
08378724	SARIN MADHUR 3 LYNDDURST GROVE ROAD, BRIGHOUSE, WEST YORKSHIRE	HD6 3SD	645

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
07763718	SAUVAGE JOHN HENRY /MR. CROFT END, 48 BURNHAM GREEN ROAD, TEMIN HERTFORDSHIRE AL6 0NT	2400
07923544	SAVAGE DOROTHY MARY TRISCOTT /MRS. 3 SHELTON PARK, SHREWSBURY, SHROPSHIRE	251
A0547598	SAVAGE JAMES PATRICK /MR. 2 ST MARTINS CLOSE, CHESTERFIELD, DERBYSHIRE	578
07060823	SAVAGE JOHN MICHAEL /MR. 85 NETHERCOTE GARDENS, SOLIHULL LODGE, SHIRLEY SOLIHULL, WEST MIDLANDS B90 1BH	114
08569421	SAVILLE GEORGE /MR. 12 TYLERS HILL ROAD, CHESHAM HP5 1XH	1000
08197942	SAWTELL RONALD EDWARD /MR. 9 CHANCELLORS ROAD, STEVENAGE, HERTS SG1 4AP	270
C195048A	SBS NOMINEES LIMITED SBCLT A/C SBS NOMINEES LIMITED A/C SBCLT, STANDARD BANK HOUSE, PO BOX 583, 47-49 LA MOTTE STREET, ST HELIER JERSEY JE4 8XR	5235
C5758724	SBS NOMINEES LIMITED SBNEN A/C SBS NOMINEES LIMITED A/C SBCLT, STANDARD BANK HOUSE, PO BOX 583, 47-49 LA MOTTE STREET, ST HELIER JERSEY JE4 8XR	50000
11893013	SCAMAN DAVID KELVIN /MR. 7 CATERWAYS, HORSHAM, SUSSEX RH12 2AN	159
14468620	SCARD ALAN DAVID /MR. 14 LONGWATER DRIVE, GOSPORT, HANTS PO12 2UP	916
C5509305	SCEPTRE NOMINEES LIMITED 00UK2NOM A/C 230 BLACKFRIARS ROAD, LONDON SE1 8NW	124
08012759	SCHICK OLIVER REGINALD /MR. HOGE WEG 6, TOMBEEK, B-3090 OVERIJSE, BELGIUM	14000
02699165	SCHNEIDER ANTHONY CHARLES /MR. 3 TUDOR CRESCENT, HAINAULT, ILFORD ESSEX IG6 2RH	903
1190297A	SCHOFFIELD DOUGLAS HAYWARD /MR. BOX 12 CALLE ALBACETE 18, ESQ CALLE MANUEL MOLINO, 03191 TORRE DE LA HORADADA, ALICANTE, SPAIN	106
07470650	SCIBERRAS LEON GARY /MR. 9 CANONBURY LANE, CANONBURY, ISLINGTON, LONDON N1 2AS	99
11923818	SCOFFIELD ANTHONY MARTIN /DR. FLAT 3, 3 BROADFIELD ROAD, FOLKESTONE, KENT CT20 2JT	135
08646781	SCOTT ALVA ARTHUR CAMERON /MRS. 99 MONIFIETH ROAD, BROUGHTY FERRY, DUNDEE DD5 2SL	381
00328527	SCOTT JAMES ARCHIBALD /MR. 38 QUEENS CRESCENT, EDINBURGH EH9 2BA	2284
0839126A	SCOTT ROBERT WILSON /MR. RJS A/C 22 HUGHENDON DRIVE, THORNTON, BRADFORD BD13 3AU	150

07545136	SCOTT	TREVOR ROSS GIBSON /MR.	ADMES, FRANCE	438
	11	PLACE DE LA MAIRIE, 34530		
11924468	SCOTT	VALERIE ANNE /MRS.		202
		GILLIVANS COTTAGE, CHAPEL LANE, LITTLE CORNARD,		
		SUDBURY SUFFOLK CO10 0PB		
01930672	SCRIMINGER	ANTHONY /MR.		692
	14	WOODLAND GARDENS, SOUTH CROYDON	CR2 8PH	
11881955	SCRIVENS	MARTIN JOHN		675
	47	WEST HILL, SOUTH CROYDON	CR2 0SB	

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05314900	SEABROOK ROY /MR. SEABROOK BARBARA LILIAN /MRS. 31 BALMORE CRESCENT, COCKFOSTERS, BARNET, HERTS EN4 9ND	255
1192385A	SEAGROVE BERNARD JOHN /MR. 7H SMITH ROAD, LORDSWOOD, CHATHAM, KENT ME5 8DR	135
11875504	SEAL MARTYN ASHLEY /MR. 7 ROCKLANDS, THE PROMENADE, LLANFAIRFECHAN, CONWAY LL33 0BU	53
06760660	SEARS GEOFFREY ALAN /MR. 4 GRANTHAM BANK, BARCOMBE, NR LEWES, EAST SUSSEX BN8 5DJ	550
C0002275	THE SECURITIES MANAGEMENT TRUST LIMITED K A/C 19 OLD JEWRY, LONDON EC2R 8EU	1000000
09053817	SEHMI/ JASPAL SINGH SEHMI ESQ /TRUST FOR KABIR SINGH 5 BROOK RISE, CHIGWELL, ESSEX IG7 6AP	105
11924157	SEKHON TEJINDAR SINGH /MR. 31 SHIRLEY WAY, CROYDON CR0 8PJ	168
0422103A	SHADBOLT LAWRENCE ROBERT LEWIS /MR. 69 NEWLANDS ROAD, WOODFORD GREEN, ESSEX IG8 0RS	405
A0225753	SHAH MAGANLAL /MR. 5 MANOR PARK GARDENS, EDGWARE, MIDDLESEX HA8 7NB	8000
08732706	SHAH MAGANLAL GOVINDJI /MR. 24 MANOR PARK CRESCENT, EDGWARE, MIDDLESEX HA8 7LZ	29
0961002A	SHAH SMITA SIDDARTH /MRS. VSS A/C 26 DARLINGTON ROAD, LEICESTER LE3 9BU	4150
08220587	SHAH SUNDIP /MR. SHAH HARSHILA /MRS. SHAH MINA /MISS. 135 NORTHWOOD WAY, NORTHWOOD, MIDDLESEX HA6 1RF	285
02765798	SHAKERS INVESTMENTS LIMITED ROCKUENBERG VIEW, RUE DE SAMARIS, ST CLEMENT, JERSEY CHANNEL ISLANDS JE3 6LS	3054
02692923	SHAKESHAFI JOHN ROLAND /DR. 28 LINGHOLME CLOSE, CAMBRIDGE CB4 3HW	15367
02699311	SHALVEY VINCENT COLUMBA /MR. 6 CLAREMONT CLOSE, ISLINGTON, LONDON N1 9LT	849
08635785	SHANKS SHIRLEY IMOGEN 20 CHURTON DRIVE, CHURTON PARK, WELLINGTON, NEW ZEALAND	480
08149517	SHAPEERO JOHN ANDREW HARRY /MR. ROW BANKS, OUSBY, PENRITH, CUMBRIA CA10 1QB	404
11900964	SHARDLOW MICHAEL FRANCIS /MR. 8 MELBOURNE ROAD, CHICHESTER, SUSSEX PO19 4NE	79
C0011974	SHARE NOMINEES LIMITED OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS HP21 8SZ	12118
10774721	SHARPE ROGER DUNCAN /DR. HOLLYWELL, WOOLTON HILL, NEWBURY, BERKSHIRE RG15 9XE	189

06764595	SHARRATT	MICHAEL BRIAN	/MR.	4669
	6	WALNUT TREE LANE, WESTERE,	CANTERBURY, KENT	CT2 0HG
08391688	SHAW	ALISTAIR NEIL	/MR.	150
	9	STANLEY DRIVE, BROOKFIELD,	JOHNSTONE	PA5 8UF
07436323	SHAW	BRIAN GERALD	/MR.	482
	19	FARRINGFORD CLOSE, CHISWELL GREEN,	ST ALBANS,	
	HERIS	AL2 3HS		

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11879128	SHEARD ROWLAND RAYMOND /MR. 185 CAMBERWELL GROVE, LONDON SES 8JS	106
05607268	SHEARER ROBERT PETER /MR. 18 ORCHARD RISE, BELFAST BT8 4DA	206
07590616	SHEXTON WILLIAM KENNETH /MR. HALSTEADS, HOE GATE, HAMBLETON, HANTS PO7 4RD	762
08359290	SHEPHERD GRAHAM /MR. 37 MOUNT VIEW, RICKMANSWORTH, HERTFORDSHIRE WD3 2BB	762
07756570	SHEPHERD MARTIN /MR. 43 ROSEDALE ROAD, NUNTHORPE, MIDDLESBROUGH, CLEVELAND TS7 0HE	331
05315882	SHEPPARD BRYAN ALEXANDER /MR. BRAMBLE COTTAGE, LYX LANE, BRICKETWOOD, ST ALBANS HERTS AL2 3TO	693
06510155	SHEPPARD PETER /MR. SHEPPARD JOAN ELIZABETH /MRS. COURT LODGE, 1 SALTFORD COURT, SALTFOED, BRISTOL BS18 3ED	303
07926335	SHEPPARD PETER /MR. CAT A/C SHEPPARD JOAN ELIZABETH /MRS. COURT LODGE, 1 SALTFOED COURT, SALTFOED, BRISTOL BS18 3ED	228
11925303	SHERATT CHRISTOPHER JOHN /MR. 11 HILLVIEW CRESCENT, BALDWIN'S GATE, NEWCASTLE ST5 5DE	270
02699460	SHINE EDWARD ANTHONY /MR. 4 BRICK HOUSE ROAD, COLNE ENGALINE, COLCHESTER CO6 2HL	1173
02699476	SHINE MARTIN JOHN /MR. 4 BRICK HOUSE ROAD, COLNE ENGALINE, COLCHESTER CO6 2HL	1173
02699481	SHINGLETON ANTONY /MR. MANOR FARM, MILBORNE FORT, SHERBORNE DORSET DT5 5ED	961
1189210A	SHONG TERENCE SOON /MR. 16 WEST ROAD, EALING, LONDON W5 2QL	53
05316067	SHORE ALAN THOMAS /MR. 10 GRANVILLE CLOSE, WARBINGTON, HAVANT, HANTS PO9 2TR	381
08400515	SIDANAY JANET /MRS. 42 FLORA GROVE, ST ALBANS, HERTFORDSHIRE AL1 5ET	762
06110507	SIDDIQI MOHAMMED SHAFIQ /MR. PENKETH, MOUNT PARK ROAD, HARROW, MIDDLESEX HA1 3LB	2527
15426675	SIDIQUE MOHAMMED AMTID /MR. 92 MANLEY ROAD, OLDHAM OL8 1AU	5000
07735787	SILBERMANN ROBERT /MR. 10 WEDDERBURN ROAD, LONDON NW3 5QG	935
16503847	SILVEN TAN /MR. LIN TAN SII 43 KANANGRA CRESCENT, GREENWOOD, WA 6024, AUSTRALIA	2506
07472559	SIMS PHYLLIS MARGARET /MRS. 24 LOGWELL COURT, STANDENS BARN, NORTHAMPTON NN3 3TN	115

1150164A SINFIELD JENNIFER JANE /MRS. THE LUMB,COTTONSTONES MILL BANK,SOWERBY BRIDGE, WEST YORKSHIRE HX6 3ER	236
06589562 SINKING DAVID GRANT /MR. MCDONNELL PATRICIA CAROLINE /MS. 61 PITT STREET,WADESTOWN,WELLINGTON,NEW ZEALAND	211
06591344 SIVALINGAM THIYAGARAJAN /DR. SIVALINGAM MENAKSHI /MRS. 1 BRAIBROOK DRIVE,LOSTOCK,BOLTON BL1 5XA	108

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0547514	SKY CAPITAL UK NOMINEES LIMITED 000586 A/C MALBROOK HOUSE, MALBROOK, LONDON EC4N 8LA	10000
08323952	SLATER ERIC GEORGE /MR. 19 LOWTHER CLOSE, WOKINGHAM, BERKSHIRE RG11 1JF	471
A0338610	SLATER JONATHAN MARK /MR. 42 ELGAR ROAD, READING, BERKSHIRE RG2 0BL	30240
1189310A	SLATER KENNETH CHRISTOPHER /MR. LENNY GARTH BARN, WEST BURTON, LEYBURN, NORTH YORKSHIRE DL8 4JU	159
08602744	SLOAM NIGEL SPENCER /MR. 75 MEADWAY, LONDON NW11 6QJ	126
11910827	SLOWE PHILIP JOHN /MR. 31 COLLEGE CLOSE, LONGRIDGE, PRESTON, LANCASHIRE PR3 3AX	159
07224506	SWAIL WILLIAM ROBERT /DR. 10 WINCHESTER ROAD, BROMLEY, KENT BR2 0PZ	1203
1140511A	SMART SUSAN JEAN /MRS. PO BOX 21177, FLAGSTAFF, HAMILTON, NEW ZEALAND	189
08401847	SMELLIE ALEXANDER MACPHERSON /MR. 83 MARSHALS DRIVE, ST ALBANS, HERTFORDSHIRE AL1 4RD	664
06644352	SMELLIE KATHLEEN MARTIN /MRS. 83 MARSHALS DRIVE, ST ALBANS, HERTS AL1 4RD	664
A0095701	SMITH ALASTAIR JAMES /MR. 138 CASTELNAU, LONDON SW13 9ET	1500
08341247	SMITH ANNE VAUGHAN /MRS. 1 THE CHARTERS, LICHFIELD, STAFFORDSHIRE WS13 7LX	303
0711721A	SMITH ANTHONY TRISTRAM /MR. 16 CROSSMAN AVENUE, WINTERBOURNE, BRISTOL, AVON BS17 1EE	354
08394168	SMITH BRIAN /MR. 1 RUTHERFORD AVENUE, MANSFIELD, NOTTINGHAMSHIRE NG18 4EU	609
11972948	SMITH CHARLES EDWARD /MR. 29 SPURRELL AVENUE, BEXLEY, KENT DA5 2HA	263
0788341A	SMITH CLIVE ANTHONY KEMP FENN- /MR. JACKS PLOT, LONGSTOCK, STOCKBRIDGE, HAMPSHIRE SO20 6DJ	1020
0639562A	SMITH COLIN JOHN /MR. 1 DROIDS CLOSE, EGERTON, BOLTON, LANCs BL7 9RF	150
07551605	SMITH DAVID ERNEST /MR. RASHLEIGH, 28 BAYLEY HILLS, EDMOND, NEWPORT SHROPSHIRE TF10 8TG	425
08311914	SMITH HONOR JEAN /MRS. 4 THE BEECHES, PONTELAND, NEWCASTLE UPON TYNE NE20 9SZ	270
06713358	SMITH IAN BROOK /MR. 24 BARK HOUSE LANE, CLEETHORPES, SOUTH HUMBERSIDE DN35 8RA	411
09257011	SMITH ISABELLE ELISABETH	135

9 GRANDISON ROAD, LONDON SW11 6LS		
07450679 SMITH/ JOHN SMITH ESQ /TRUST FOR ANGUS JOHN		123
1 LAMPSON LANE, KILLEARN, GLASGOW G63 9PF		
07450744 SMITH/ JOHN SMITH ESQ /TRUST FOR ANDREW CRAIG		123
1 LAMPSON LANE, KILLEARN, GLASGOW G63 9PF		
08609352 / JOHN SMITH ESQ /TRUST FOR CALUM PATRICK SMITH		75
1 LAMPSON LANE, KILLEARN, GLASGOW G63 9PF		

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
08609368	SMITH/ JOHN SMITH ESQ /TRUST FOR DAVID ROBERT 1 LAMPSON LANE, KILLEARN, GLASGOW G63 9PF	75
05720560	SMITH LEONARD CHARLES /MR. SMITH GRACE ANN /MRS. 64 ELMCROFT AVENUE, WANSTEAD, LONDON E11 2BL	630
07690088	SMITH LESLIE ERNEST PHILIP /MR. SMITH ANITA /MRS. APARTIDO DE CORREOS 108,03740 GATA DE GORGOS, /ALICANTE/ SPAIN	115
A0095304	SMITH MARK WILLIAM /MR. 51 SHENFIELD PLACE, SHENFIELD, BRENTWOOD, ESSEX CM15 9AH	1585
01565814	SMITH MERVYN ERIC /MR. 43 SHIRLEY AVENUE, CHEAM, SURREY SM2 7QS	776
07665764	SMITH MICHAEL STEPHEN OWEN- /MR. RICHMOND HOUSE, 3 HOUGHTON ROAD, HARTFORD, HUNTINGDON CAMBS PE18 7TB	675
A0526318	SMITH NICHOLAS /MR. SMITH MELANIE CLARE /MRS. 5 CHELSON GARDENS, MAINSTONE, PLYMOUTH, DEVON PL6 8SA	300
11923387	SMITH RONALD WILLIAM /MR. 1 GRANGE DRIVE, BISHOPS CLEEVE, CHELTENHAM, GLOUCESTERSHIRE GL52 4LW	135
15698389	SMITH STEPHEN BARRY /MR. JBS A/C 58 GILPIN AVENUE, HUCCECOTE, GLOUCESTER GL3 3DE	2000
05770787	SMITH THOMAS WILLIAM /MR. 7 APSLEY VILLAS, HIGHFIELD ROAD, ILFRACOMBE EX34 9LD	609
08383838	SMITH VICTOR /MR. WHEELER LOUISE MARY /MRS. C/O BENJAMIN KAY & BRUMMER, YORK HOUSE, EMPIRE WAY, WEMBLEY MIDDLESEX HA9 0QL	2176
C0000309	SMITH & WILLIAMSON NOMINEES LIMITED S66 A/C PO BOX 46319, BARTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5WS	8123
16442811	SMITH BROTHERS /LEICESTER/ LIMITED 295 AYLESTONE ROAD, LEICESTER LE2 7PB	7800
C0017143	SOCGEN NOMINEES /UK/ LIMITED GSY A/C SG HOUSE, 41 TOWER HILL, LONDON EC3N 4SG	6094
11629399	SOLLY DAVID CHARLES /MR. SOLLY MARY PATRICIA ALICE /MRS. 15 PEVERELLS WOOD AVENUE, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE SO53 2AX	106
A0505276	SORENSEN PHILIP ALAN /MR. 3 CUNNINGHAM AVENUE, ST ALBANS, HERTS AL1 1JJ	184
C4150792	SP ANGEL /NOMINEES/ LIMITED SPAN A/C BITBA HOUSE, 14 BEVIS MARKS, LONDON EC3A 7AP	270
02377208	SPARK JAMES PHILIP /MR.	2500

9 ETON TERRACE, EDINBURGH EH4 1JD

09611722 SPECHLEY ROGER JACKSON /MR.
3 ASTON PARK, ASTON ROMANT, WATLINGTON,
OXFORDSHIRE OX9 5SW

05318728 SPICER JOHN DAVID /MR.
18 LEYCROFT WAY, HARPENDEN, HERTS AL5 1JW

08289091 SPOONER ROBERT /MR.
33 DOVEDALE AVENUE, WILLENHALL, WEST MIDLANDS WV12 4NA

709

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		ENTITLEMENT		
06589520	SPRING GRAHAM GODFREY /MR. WARDEN'S LODGE, 25 DIGSWELL PARK ROAD, MELWYN GARDEN CITY, HERTFORDSHIRE AL8 7NW	410		
07851324	STACEY JAMES WALLIS /MR. HARDICOT HOUSE, KINGSDOWN ROAD, WALMER, KENT CT14 8AN	53		
07121741	STALEY JACQUELINE 8/32 BRIGHTON ROAD, PARNELL, AUCKLAND, NEW ZEALAND	648		
0839961A	STANBURY DAVID MICHAEL /MR. 65 SOUTHWAY LANE, PLYMOUTH, DEVON PL6 7DL	4597		
0828693A	STANFORD JULIAN GEORGE /MR. THE OLD RECTORY, TENDRING, ESSEX CO16 0BL	291		
C0034269	ST ANNS SQUARE NOMINEES LIMITED PAPERIN A/C HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	2000		
C4206168	ST ANNS SQUARE NOMINEES LIMITED IM049W A/C HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	162		
C6182107	ST ANNS SQUARE NOMINEES LIMITED IM525P A/C HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	1000		
C6341137	ST ANNS SQUARE NOMINEES LIMITED CAL/JUNT A/C HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	1080		
C506580A	STAR GAS NOMINEES LIMITED ONE CANADA SQUARE, LONDON E14 5AL	3613450		
C5114549	STATE STREET NOMINEES LIMITED HKGP A/C 525 FERRY ROAD, EDINBURGH, SCOTLAND EH5 2AW	100000		
C5889877	STATE STREET NOMINEES LIMITED OM01 A/C 525 FERRY ROAD, EDINBURGH, SCOTLAND EH5 2AW	10111		
C6231387	STATE STREET NOMINEES LIMITED OM02 A/C 525 FERRY ROAD, EDINBURGH, SCOTLAND EH5 2AW	1508552		
A0099926	STEAD BARRIE GLENN /MR. 24 KEJVEDON ROAD, WICKHAM BISHOPS, WITHAM, ESSEX	2500		
07454407	STEEL JEREMY BRODRICK BOWES /MR. STEEL CHARLOTTE ANN /MRS. PO BOX 5526, WELLSLEY STREET, AUCKLAND, NEW ZEALAND	2562		
02767858	STEEL MARY STIRLING /MRS. STAFFLAR, KILMARNOCK, Ayrshire KA1 5PA	762		
06653505	STEELE ALEXANDER /MR. GROOMS GARTH, 26 GLAMIS DRIVE, DUNDEE DD2 1QP	528		
05871342	STEELE WILLIAMINE MILLER /MRS. THE MERS, LEIGH COURT, FORTON CHARD, SOMERSET TA20 4HW	1405		
11908175	STELLA GILLIAN LISA /MRS. PEMBURY, THE AVENUE, RADLETT, HERTS WD7 7DJ	1340		
04349306	STEPHENSON FIONA ALICE JANE /MRS. LOWBERDALE HALL, MIDDLETON-BY-YOULGRAVE, BAKEWELL DE45 1LU	2652		
C1699353	STEVENS KENNETH WILLIAM	540		

STEVENS	HELEN BOARDMAN	
28 WREN DRIVE, WEST DRAYTON, MIDDLESEX	UB7 7NW	
07125817 STEVENSON CHRISTINE MARGARET /MRS.		660
54A GORSEY LANE, MAWDESLEY, ORMSKIRK, LANCOS	L40 3TE	
07144932 STEVENSON JANET HEATHER /MS.		327
23 BYRON GARDENS, SUTTON, SURREY	SM1 3QG	
06588601 STEVENSON MALCOLM STUART /MR.		660
5 NURSERY END, SOUTHWELL, NOTTS	NG25 0BY	

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		ENTITLEMENT		
06290071	STEWART DOUGLAS /MR. STEWART MARY PATRICIA /MRS. FARLEYER FIELD HOUSE, BY ABERFELDY, PERTSHIRE	1305		
05594814	STEWART JOAN MARGARET /MRS. ROAN HOUSE, 5 RUTHERFORD GATE, SHENLEY LODGE, MILTON KEYNES MK5 7DG	609		
09063667	STEWART ROBERTA DOUGALL /MRS. STEWART MALCOLM JAMES /MR. RUSSETTS, SMALLOWFIELD STREET, SMALLOWFIELD, READING RG7 1QX	1431		
11892596	STINSON DEREK /MR. 5 CAMERIAN WAY, ASHBY-DE-LA-ZOUCH, LEICESTER	265		
02573813	STONE JAMES WILLIAM MARKHAM /MR. 12 CHARLWOOD PLACE, LONDON SW1V 2LU	4125		
11901068	STORRY MICHAEL FRANCIS /MR. PARKFIELD HOUSE, PARK LANE, MEOLS, WIRRAL	53		
10391538	STOTT SUSAN ELIZABETH /MRS. 14 GLOBE FARM LANE, BLACKWATER, SURREY	162		
C2581436	STRAND NOMINEES LIMITED SN A/C PO BOX 10, TURNPIKE HOUSE, 123 HIGH STREET, CRANLEY, WEST SUSSEX RH10 1DQ	5687		
08344166	STRIPLING DAVID MICHAEL /MR. 23 CHURCH STREET, MODBURY, IYBRIDGE, DEVON	762		
11906669	STRINGER MARIE /MRS. 41 HUNTERS WAY, KIMBLETON, CAMBS	106		
10299097	STRINGER THOMAS EDWIN /DR. 7 THE CLEAVE, HARWELL, OXON	189		
08400230	STUART FRANK /MR. 23 MEADOWBANK AVENUE, SHEFFIELD	456		
0838941A	STUBBS BRENDA /MRS. 25 BATCHELORS WAY, AMERSHAM, BUCKINGHAMSHIRE	444		
07912697	STYRING GRAHAM /MR. STYRING BETTY /MRS. 92 WINDY ARBOUR, KENTIMORTH, WARWICKSHIRE	405		
08312360	SUGRUE PATRICK /MR. SUGRUE DEIRDRE /MRS. ASHBROOK, THE KERRIES, TRALEE, CO KERRY	1143		
01230746	SULA TRUST COMPANY LIMITED SULA HOUSE, RUETTE GABARD, GOREY, JERSEY	12251		
08391071	SUMARIA SURESHCHANDER /MR. SS A/C 3 ENNERDALE AVENUE, STANMORE, MIDDLESEX	285		
02700350	SUTHERLAND ALEX GEORGE /MR. 10 BANKPARK GROVE, TRANENT, EAST LoTHIAN	1264		
00209449	SUTHERLAND FRANCES /MRS. REDSTONES, 9 MARCHBANK ROAD, BIELDSIDE, ABERDEEN	106		

11946395 SUTTON ARTHUR CELFYN /MR. 20 RAMSDEN ROAD, WARDLE, ROCHDALE, LANCASHIRE	OL12 9LE	582
07964662 SWABY STEPHEN PAUL /MR. SUNRISE HOUSE, 67 BELL HILL, PETERSFIELD, HAMPSHIRE GU32 2EA		267
17219510 SWEETNAM HERBERT JAMES /MR. 5 PANNELLS, LOWER BOURNE, PARNHAM, SURREY	GU10 3PB	1466
08327845 SWORD JOANNA CLAIRE /MISS. GARDEN FLAT, 52 ALTENBURG GARDENS, LONDON	SW11 1UL	21

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08337713	SZYNAKA SUZANNE CATHERINE /MS. 36 HAMILTON AVENUE, HARBORNE, BIRMINGHAM B17 8AJ	285
08358259	TANZER JOAN MARY ELIZABETH 35 BARNHORN ROAD, BEKHILL ON SEA, EAST SUSSEX TN39 4QB	303
11409334	TAURINS KATHERINE SARAH MAIR /MRS. OAK LODGE, HARTLEY ROAD, CRANBROOK TN17 3QX	2431
04131470	TAW ROBERT PETER /MR. 33 BROOKSIDE WAY, MILNECOTE, TAMWORTH, STAFORDSHIRE B77 5LH	33
08433203	TAYLER JEAN ELIZABETH /MRS. ROSSFYE, BATH ROAD, MAIDENHEAD, BERKSHIRE SL6 4LH	40
07118204	TAYLOR ANDREW JOHN /MR. 46 LAMBOURNE ROAD, BIRSTALL, LEICESTER LE4 4FJ	67
0452693A	TAYLOR IAN CHRISTOPHER /MR. THE MANOR, WORTHENBURY, WREXHAM, CLWYD LL13 0AW	214
06579072	TAYLOR NEIL /MR. PUMP LANE HOUSE, PUMP LANE, BURY ST EDMONDS, SUFFOLK IP33 1HN	628
10562130	TAYLOR PATRICIA JOAN /MRS. 2 WOODFIELD WAY, MARSHALSWICK, ST ALBANS, HERTS AL4 9RX	159
A0441154	TAYLOR WILLIAM HENRY HILLIER /MR. HARTHAM FARM, HARTHAM, CORSHAM, WILTSHIRE SN13 0PZ	10000
C1751292	TC NOMINEES /NO1/ LIMITED PRINCES EXCHANGE, 1 EARL GREY STREET, EDINBURGH EH3 9EE	5206
C1985222	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED 201 DEANSGATE, MANCHESTER M3 3TD	203780
C6018633	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED 201 DEANSGATE, MANCHESTER M3 3TD	38111
C3269785	TEATHER & GREENWOOD LIMITED 23000 A/C BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON EC3A 7QR	904727
08410161	TEER MICHELLE MARIA DOROTHEA /MISS. 58 GILPIN AVENUE, HUCCLECOTE, GLOUCESTER GL3 3DE	150
07126467	TEMPLETON JOHN KEITH /MR. TEMPLETON IVY JUNE /MRS. 65 HOME ROAD, ONCHAN, ISLE OF MAN IM3 2AY	105
A0547540	TEMPLETON INVESTMENT PLAN 0550351 A/C C/O THE SHAREPLAN ADMINISTRATOR, LLOYDS TSB REGISTRARS, P O BOX 28448, EDINBURGH EH4 1WQ	172
08395936	THAKKAR HARSHADRAI 48 PARK AVENUE NORTH, WILSDEN GREEN, LONDON NW10 1JY	150
08397275	THEOBALD DIANA SHEILA /MRS. 26 ROGATE ROAD, WORTHING, WEST SUSSEX BN13 2DS	303
1261336	THISTLETON ALAN MARTIN /MR. THISTLETON VALERIE /MRS. 23 THE CRESCENT, CANTERBURY, KENT CT2 7AQ	6000

11917268	THOBANI JAVENDRA /MR. 84 CHURCH STREET, CROYDON, SURREY	CR0 1RB	53
02700528	THOMAS DYLAN CORNOCK /MR. 13 BRYANTWOOD ROAD, LONDON	N7 7BG	2023
1190239A	THOMAS REGINA ELIZABETH /MRS. 11 SOMERSEY GREEN, BOSTON, Lincs	RT A/C PE21 9PH	132

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1189362A	THOMAS RUSSELL EDMUND /MR. SHABELNO2T A/C TAYLOR RICHARD HEYWOOD /MR. C/O KEMG PEAT MARWICK, PO BOX 1584, AUCKLAND, NEW ZEALAND	20874
C0043142	THOMAS GRANT AND COMPANY NOMINEES LIMITED TGNOMS A/C 40A FRIAR LANE, LEICESTER LE1 5RA	378
06783331	THOMPSON COLLEEN AINSLIE /MRS. WESTWOOD, LAMANA, PENRYN, CORNWALL, TR10 9BJ	673
08308236	THOMPSON DEREK ROYSTONE /MR. GLENSIDE, 69 LIVERPOOL ROAD, WALMER, DEAL KENT CT14 7NN	53
A0098717	THOMPSON FRANK /MR. 58 ROKEBY VIEW, GATESHEAD, TYNE AND WEAR NE9 7UD	1000
06636897	THOMPSON KENNETH CLIVE /DR. 4 HAMORTH CRESCENT, ROTHERHAM, SOUTH YORKSHIRE S60 3BW	460
08698992	THOMPSON CHARLES WILSON /DR. THE POUND, 32 BROOKFIELD ROAD, EAST BUDLEIGH, DEVON EX9 7EL	405
07703772	THOMSON DAVID GRAHAM /MR. BROADDAK, CLIDDESSEN COURT, BASINGSTOKE RG21 3ES	20000
A0230433	THORLEY REGINALD DEREK /MR. REYSON OASTS, BROAD OAK, BREDE, RYE, SUSSEX TN31 6BX	150000
07379698	THORNLEY HARRY /MR. 24 KYRLE POPE COURT, SUDBURY AVENUE, HEREFORD	414
11912832	TISDALL JEREMY MARK WILLIAM 22 GORDONDALE ROAD, LONDON SW19 8EN	159
0788764A	TISSIER GRAHAM LE /MR. TARAMA, RUE DES PECQUERIES, ST SAMPSONS, GUERNSEY CHANNEL ISLANDS GY2 4TH	258
0835733A	TITTERINGTON ROBERT MARK TITTERINGTON LESLEY ANN /MRS. YALTA, LA COURTURE, ST PETER PORT, GUERNSEY GY1 2DZ	45
00452225	TIZZARD RICHARD ERNEST /MR. 37 PICKFORD ROAD, BEKLEYHEATH, KENT DA7 4AG	368
01850409	TODD PEGGY /MRS. 4 WHARF CLOSE, ABINGDON, OXON OX14 5HS	456
11893387	TOLLEY EDWARD /MR. 5 BUSHLEY GREEN, TEWKESBURY, GLOS GL20 6UB	53
07747822	TOMALIN SYLVIA CHRISTINE 8 FORGE CLOSE, MELBOURNE, YORK YO42 4QS	287
11888955	TOMLINSON ANDREW /MR. DATMCT A/C CARTREF, WINCHESTER AVENUE, CHORLEY, LANCs PR7 4AQ	270
08716520	TONKS WILLIAM GERALD /MR. GORSE COVERT COTTAGE, OFF SCHOOL LANE, GENTLESHAM, NR RUGELEY WS15 4LS	165
0863225A	TOOMBS BARRY /MR. TOOMBS ANNE MARGARET /MRS.	189

9 BIRKDALE AVENUE, MILDENHALL, BURY-ST-EDMUNDS,
SUFFOLK IP28 7JS

08300944 TOWNSEND RICHARD FRANK ROWLSTON /MR. CH4 7BB

14 LOWER PARK ROAD, QUEENS PARK, CHESTER

06740984 TOWNSEND PETER /MR. HD7 1NH
MOSSNOOK, FIELDEND LANE, HOLMFIRTH, WEST YORKSHIRE

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07125506	TRAVIS PETER JAMES /MR. TRAVIS RUTH ELISA /MRS. WOODSIDE, 232 STREETSBRICK ROAD, SOLIHULL, WEST MIDLANDS B91 1HF	144
07497068	TREITEL JONATHAN ALEXANDER /DR. 14 DUNSTAN ROAD, LONDON NW11 8AA	1895
02575131	TRICKETT DAVID LOXLEY /MR. 59 WESTBOURNE ROAD, BROOMHILL, SHEFFIELD S10 2QT	228
08394087	TRICKS STEPHEN JOHN /MR. HIGHCROFT HOUSE, CHOLESBURY ROAD, WIGGINTON, TRING HERTFORDSHIRE HP23 6JQ	762
11716002	TRIFPITT KEITH EDWIN /MR. 164 OATLANDS DRIVE, WEYBRIDGE, SURREY KT13 9ET	141
05019826	TRIGG JOHN ANTHONY FITZGERALD /MR. BOVINGDON ASH, CHIPPERFIELD ROAD, BOVINGDON, HEMEL HEMPSTEAD HP3 0JW	1725
08379868	TRIVUPRATTE HOLDINGS SA PANAMA ATTENTION CRAIG MARSH, PO BOX 48, CANADA COURT, ST PETER PORT, GUERNSEY GY1 3BQ	49467
02398527	TURNER ALEXANDER JAMES /MR. 69 SCOTLAND DRIVE, DUNFERMLINE, FIFE KY12 7TP	150
11406794	TURNER JOHN CHRISTOPHER /MR. 14 OAKFIELD ROAD, HARPENDEN, HERTS AL5 2NU	189
06516241	TURNER LINDA CAROLINE /MRS. 14 BOTTRELS LANE, CHALFONT ST GILES, BUCKS HP8 4BY	189
07638837	TURNER PETER JOHN /MR. THE COACH HOUSE, 49 WEST STREET, COGGESHALL, ESSEX CO6 1NS	912
11434670	TURVER DAVID ALAN /MR. THE COACH HOUSE GARDEN CENTRE, LONDON ROAD, HARTLEY WINTNEY HOOK RG27 8HY	79
0736436A	TWELLS DAVID ROBERT /MR. 50 MOORGATE AVENUE, BIRSTALL, LEICESTER LE4 3HH	193
11905943	TYLER DAVID RUSSELL /MR. CHURCH CORNER HOUSE, MICHELMERSH, ROMSEY, HAMPSHIRE SO51 0NS	4530
08298785	TYRRELL ERIC /MR. 3 RYE CLOSE, FARNBOROUGH, HAMPSHIRE GU14 9LU	492
11915832	TYSON WILLIAM GEORGE /MR. CATTERALLS FARM, ST MICHAELS, NEAR PRESTON, LANCASHIRE PR3 0UF	53
00648400	ULBRICHT TILO LAJOS VITTORIO /DR. 2 EYOT GARDENS, LONDON W6 9TN	10000
17103402	UPOHNS MICHAEL PHILIP /MR. 88 TIVERTON ROAD, LOUGHBOROUGH LE11 2RZ	228
A0545663	UPTON FRANCES JANET /MRS. 72 ATLANTIC WAY, WESTWARD HO, BIDEFORD, DEVON EX39 1JG	228

05469021	VALE	TREVOR JOHN /MR.		241
	5	LANGLEY DRIVE, BRENTWOOD, ESSEX	CM14 4QD	
16347511	VERITY INVESTMENTS LIMITED			265
	HIGH POINT, CRONK ROAD, UNION MILLS, ISLE OF MAN	IM4 4NH		
16347527	VEULA LIMITED			2702
	9 AUCKLAND TERRACE, RAMSEY, ISLE OF MAN	IM8 1AF		
08391296	VICKERS	JEAN ELIZABETH	DFPC A/C	150
	44 ALBERT ROAD WEST, BOLTON	BL1 5HG		

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0840773A	VICKERS JEAN ELIZABETH 44 ALBERT ROAD WEST, BOLTON, LANCASHIRE B4 5HG	150
C0000087	VIDACOS NOMINEES LIMITED 25 MOLESWORTH STREET, LEWISHAM, LONDON SE13 7EX	5286
C0018556	VIDACOS NOMINEES LIMITED FGN A/C 25 MOLESWORTH STREET, LEWISHAM, LONDON SE13 7EX	420
C1094957	VIDACOS NOMINEES LIMITED RAY1 A/C 25 MOLESWORTH STREET, LEWISHAM, LONDON SE13 7EX	3819
C378708	VIDACOS NOMINEES LIMITED BOBKGN A/C 25 MOLESWORTH STREET, LEWISHAM, LONDON SE13 7EX	7644
C4165284	VIDACOS NOMINEES LIMITED UBSLUX A/C 25 MOLESWORTH STREET, LEWISHAM, LONDON SE13 7EX	1200
C4709487	VIDACOS NOMINEES LIMITED KBL A/C 25 MOLESWORTH STREET, LEWISHAM, LONDON SE13 7EX	1500000
06577605	VINCENT PERCY /MR. 21 GLENMORE HOUSE, RICHMOND HILL, RICHMOND, SURREY TW10 6BQ	8692
1137205A	VIRGOE CATHERINE /MRS. THE SHIELING, STEEP LANE, FINDON, WORTHING WEST SUSSEX BN14 0UF	135
06574566	WADDINGTON MICHAEL BROKE HEYWOOD- 184 NEW LONDON ROAD, CHELMSFORD, ESSEX CM2 0AR	1560
02700865	WADHWANT SUSHIL /MR. 45 GLENDALE GARDENS, WEMBLEY, MIDDLESEX HA9 8PR	422
10819566	WAINWRIGHT NICHOLAS /MR. 31 PEACHY DRIVE, PIPERS WAY, THATCHAM, BERKS RG19 4GT	5945
02700870	WAKEFORD DAVID HARRY /DR. WAKEFORD SUSAN /MRS. CARPALLA VILLA, FOXHOLE, ST AUSTELL, CORNWALL PL26 7TY	466
02700886	WAKELEY CHRISTOPHER STEPHEN /MR. 19 CHATFIELD LODGE, NEWPORT, ISLE OF WIGHT PO30 1XR	750
07272126	WAKELING ALAN JOHN /MR. 30 BOLTONS CLOSE, WOKING GU22 8TW	336
08411263	WAKEMAN MARY ELEANOR /MRS. 6 ORCHARD CLOSE, EDENBRIDGE, KENT TN8 5EU	303
01782445	WALKER ALAN /MR. PARKLANDS, LITTLE WELGTON ROAD, WALKINGTON BEVERLEY, NORTH HUMBERSIDE HU17 8SP	417
08369937	WALKER RICHARD JAMES /MR. 8 GRANBY ROAD, MELTON POMEROY, LEICESTERSHIRE LE13 1PW	285
09864739	WALKER SUSAN HELEN /MRS. WARNER CHARLES JOHN /MR. KNIGHTSACRE, COLDHARBOUR ROAD, UPPER DICKER, HAILESHAM EAST SUSSEX BN27 3PY	2142
08597381	WALLACE JAMES /MR.	300

	WALLACE MARGARET HENDERSON 43 ASHER ROAD, RD5, TAURANGA, NEW ZEALAND	
04724761	WALLACE WILLIAM DAY /MR. 36 BARRYDENE, OAKLEIGH ROAD NORTH, LONDON	N20 9HG 3000
07639782	WALLER ALLAN AUSTIN /MR. 11 PARK CRESCENT, PETERBOROUGH	PE1 4DX 1351
05736240	WALLER STEPHEN VINCENT /MR. 13 RICHARDSON AVENUE, ODSAL, BRADFORD, WEST YORKSHIRE BD6 1HQ	3000

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		ENTITLEMENT		
1192585A	WALLIS RICHARD POWERS /MR. WALLIS JILLIAN ANN /MRS. THE COACH HOUSE, 24 CHURCH STREET, BATHFORD, BATH BA1 7RS	405		
09044792	WALSH JOSEPH BRIAN /MR. TYRFPYNNON, PELINDRE FARCHOG, CRYMCH, PEMBROKESHIRE SA41 3UY	111		
08414472	WALSH TERENCE MICHAEL /MR. 142 HEYTHORP STREET, SOUTHFIELDS, LONDON SW18 5BU	762		
11933566	WALTERS DAVID NIGEL /MR. LMW A/C 29 BOSCOMBE ROAD, SHEPHERDS BUSH, LONDON W12 9HT	66		
11909358	WALTERS GARETH ALISTER /MR. WHITECROFT, YESTER PARK, CHISLEHURST, KENT BR7 5DQ	159		
A0003644	WALTERS GARETH ALISTAIR /MR. EAG A/C WHITECROFT, YESTER PARK, CHISLEHURST, KENT BR7 5DQ	3600		
08398147	WALTERS HEATHER ROSALIE /MRS. 4 LADY COOPER COURT, BENNINGFIELD GARDENS, BERKHAMSTED HP4 2GY	228		
08358217	WALTERS MAXINE JENNIFER /MISS. 14 LORANE COURT, LANGLEY ROAD, WATFORD WD17 4LZ	228		
02701013	WAN MARY /MRS. 14 GREYSTONE GARDENS, KENTON, MIDDLESEX HA3 0EG	468		
0746943A	WARD ROSEMARY ANNE /MRS. WARD ROBERT /MR. 15 GISBOROUGH WAY, BAILEYS MEADOW, LOUGHBOROUGH, LEICESTERSHIRE LE11 4FU	61		
11669666	WARD STEPHEN /MR. 49 BROWNHILL ROAD, BLACKBURN, LANCASHIRE BB1 9QX	141		
07452723	WASEEM AHMAD /DR. 36 FAIRLAWN AVENUE, BEXLEY HEATH, KENT DA7 4TG	261		
08156597	WATERS THOMAS CYRIL /DR. SWALLOWFIELD, WHEELERS LANE, LINTON MAIDSTONE, KENT ME17 4BN	135		
06581766	WATSON ALAN GODFREY /MR. WATSON DIANA MARY /MRS. SAFFRON LODGE, NETHERFIELD WAY, NETHERFIELD, BATTLIE EAST SUSSEX TN33 9FZ	730		
02701076	WATSON CAROLE ANNE /MRS. VALENCY LODGE, SANDY LANE, NORTHWOOD, MIDDX HA6 3HA	2472		
10440128	WATSON GRAHAM /MR. 150, DERBY ROAD, LONG EATON, NOTTINGHAM NG10 4AX	53		
11332182	WATERS KENNETH JOHN /DR. 27 CHEYNE ROW, CHELSEA, LONDON SW3 5HW	405		
C0002356	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	16000		
A0099077	WEAVER DAVID FIELDING /MR. 15 SHORTEATH ROAD, FARNHAM GU9 8SR	2000		

0836582A	WEBBER PETER /MR. ADW A/C HAWKLAND HOUSE, CLIFF ROAD, NORTH PETERHURTON, BRIDGWATER, SOMERSET TA6 6NU	295
05572409	WEBZELL BRIAN JOHN /MR. KARIBU, 38 CHEDWORTH DRIVE, WITNEY, OXFORDSHIRE OX8 5FS	331
07679252	WEEDEN MARK /MR. 69 HOMESTEAD MOAT, STEVENAGE, HERTS SG1 1UG	245

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5000

494

2389

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18494

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000T SUSAN ANN /MISS.
ZER 8 ABINGDON LODGE, 37 MANOR ROAD, BARNET,
185483 WEIDE HERTFORDSHIRE EN5 2UG
HERTFORDSHIRE
3695077 WEIMER DENNIS EDWARD HOLLAND /MR.
1 COPPER BEECH COURT, 14 MURRAY ROAD, NORTHWOOD,
MIDDLESEX HA6 2YU
3695077 WEIMER DENNIS EDWARD HOLLAND /MR.
1 COPPER BEECH COURT, 14 MURRAY ROAD, NORTHWOOD,
MIDDLESEX HA6 2YU
12701183 WELCH PETER GEORGE HOCKLEY /MR. READING,
173 FAIRMATER DRIVE, WOODLEY, NEAR
BERKSHIRE RG5 3DQ
05719624 WELCH TOM STEPHEN WORTIMER- /MR. TQ9 6DP
VENTON MILL, DARTINGTON, TONNES, DEVON
08348375 WELLS JOHN ROBERT /MR. HATHERLEY,
TREDMORTH, SUNNYFIELD LANE, UP
GLOUCESTERSHIRE GL51 6JE
CHELTENHAM
07130147 WENHAM COLIN ROBERT /MR.
147 MOORLAND VIEW ROAD, WALTON, CHESTERFIELD,
DERBYSHIRE
02701199 WENHAM SIMON ANDREW /MR.
SEPTEMBER COTTAGE, CROFT STREET, COMBRIDGE,
GLAMORGAN CF71 7DR
06586413 WENHAM TOM /MR. HEADLANDS, DOWNTON,
SPALSBURY WILTS SP5 3HP
07420826 WEST MARY /MRS. L43 2LY
25 RINGWOOD, OXTON, BIRKENHEAD, MERSEYSIDE
08397625 WEST ROY WILLIAM /MR. L43 2LY
25 RINGWOOD, OXTON, BIRKENHEAD, MERSEYSIDE
06019131 WETHERALL SIMON SUMNER /MR. WR14 3DR
19 PRIORITY ROAD, MALVERN, WORCS
07636531 WHEELER ADRIAN JOHN /MR. SMS 3RS
WHEELER PATRICIA MARIA /MRS.
7 PARK HILL, CARSHALTON, SURREY
08387783 WHEELER GORDON FREDERICK /MR. EQ9 2RG
21 BELLAIR ROAD, HAVANT, HAMPSHIRE
07379549 WHEELER IAN ROBERT /MR. KY13 9HD
PITTEMBREICH VILLA, KINROSS
06519129 WHEELER SIMON EDWARD GREGORY /MR. SM12 1AD
65 MARINE PARADE, BRIGHTON, EAST SUSSEX
1192479A WHIFFEN PETER MARK /MR. SMS 3BN
10 BROOKSIDE, CARSHALTON, SURREY
06247627 WHITE BARBARA ROCHELLE /MRS. ENO 7JJ
2 THE ORCHARD, BROXBORNE, HERTFORDSHIRE
12110081 WHITE GRAHAM /MR. BT48 0AA
76 DUNCREGAN ROAD, LONDONDERY, CO LONDONDERY
ANTHONY WILSON /MR. TF11 8JE
WHITEHOUSE, BURLINGTON, SHIFNAL, SHROPSHIRE

08396050	WHITELEY JOHN /MR.	150
	11 STUART GROVE,NORMANTON,WEST YORKSHIRE WF6 2QZ	
C1705758	WHITE ROSE NOMINEES LIMITED PEARCEPS A/C	2500
	7 GROVE PARK COURT,HARROGATE,NORTH YORKSHIRE HG1 4DP	
13254123	WHITELEY ERIC KEIR /MR.	2000
	GOOD SHEPHERD VICARAGE,21 PARKLANDS DRIVE,LOUGHBOROUGH, LEICESTERSHIRE LE11 2SZ	

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1013

79

150

93

240

283

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444

233

762

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HOLDER'S NAME & ADDRESS DETAILS

COUNT
PER
380521 WHITLOCK PAUL MARK /MR.
99 HEMINGFORD ROAD, LONDON N1 1BY
1570137 WHITTEN DEREK BRIST HUNTINGTON /MR.
8 CLIVER WAY, SANDOWN, ISLE OF WIGHT PO36 8QG
147735A WHITE NORMAN /MR.
14 BECK MEADOW, BARWICK IN ELMET, LEEDS LS15 4BA
04182817 WIGGLESWORTH COLIN /MR.
BECK COTTAGE, SETTRINGTON, MALTON,
NORTH YORKSHIRE YO17 8NP
08510934 WILD JOHN DAVID /MR.
23 SHAY LANE, WALE BARNES, ALTRINCHAM, CHESHIRE WA15 8NZ
1173939A WILKINS ELIZABETH /MRS.
4 SCOTS CLOSE, BILTON, RUGBY, WARCS CV22 7QY
0830837A WILKINSON GORDON /MR.
7 AVON COURT, MIDDLESEX ROAD, MITCHAM, SURREY CR4 1OP
05673709 WILKINSON NICOLA VIVIANE BAWDEN /MISS. OW R/C
C/O 36 CORNWALLIS CRESCENT, CLIFTON, BRISTOL BS8 4PH
0714498A WILKINSON TERENCE GEORGE /MR.
3 WEERS ROAD, POTTON, SANDY, BEDS SG19 2RG
C0008544 WILLERO NOMINEES LIMITED PAL A/C
P O BOX 515, 6 BROADGATE, LONDON EC2M 2RP
08725987 WILLIAM HENRY CRAWFORD ESQ
36 BUTTERS COURT ROAD, BEACONSFIELD, BUCKINGHAMSHIRE HP9 1SG
11889247 WILLIAMS ARTHUR JOHN ROBERT
WOODFORD GREEN IGH OSU
07494337 WILLIAMS BERT STAFFORD /MRS.
LIVEMAN, SILKMAN ROAD, BANGOR, GWYNEDD
06543593 WILLIAMS DUDLEY /MR.
18 MERCHANT WAY, COMWANTHROPE, YORK YO2 3TS
01592024 WILLIAMS EDWARD CLAUDE GODFREY /MR.
43 NEVIS ROAD, LONDON SW17 7QJ
07437801 WILLIAMS HILARY J /MRS.
6 BROADGATE COURT, GOLLANE, EAST LOTHIAN EH31 2DL
05328191 WILLIAMS HOWARD /MR.
22 CROMHILL, HAVERFORDWEST, PEMBROKESHIRE SA61 2HL
07978094 WILLIAMS MALCOLM PIERCE /MR.
NESTA ELIZABETH ROAD, WESTON RHYN, THE HOLLIES, SHROPSHIRE
OSWESTRY OSWESTRY /MR.
RAYMOND DOUGLAS /MR.
19 WINDERMERE ROAD, MUSWELL HILL, LONDON N10 2RD

11889289	WILLIAMS WENDY ANNE	540
	NORTH END HOUSE, LONG FRAMLINGTON, MOREPETH,	
	NORTHUMBERLAND NE65 8EA	
A0165958	WILLIAMSON BARRIE /MR.	1000
	90 LAVERNOK POINT, FORT ROAD, LAVERNOK, PENARTH	
		CF64 5XQ
0837044A	WILLIAMSON CHARLES WALLACE /MR.	1203
	56 COBHAM ROAD, MORETON, WIRRAL, MERSEYSIDE	
		L46 0QY
06732716	WILLIAMSON IAN ERNEST /MR.	289
	102 ALDEBURY ROAD, MAIDENHEAD, BERKSHIRE	
		SL6 7HE

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0104466	WILLIAMSON JAMES PETER BERNARD /MR. 51 ASTONVILLE STREET, LONDON SW18 5AW	113
07034432	WILLIAMSON JOHN MICHAEL STEELE /MR. 9 COMSLIP CLOSE, UXBRIDGE, MIDDLESEX UB10 9QN	262
07350235	WILLIAMSON PETER JEFFREY /MR. 49 CALCUTTA ROAD, KHANDALIAH, WELLINGTON, NEW ZEALAND	135
08366234	WILLIS ROGER MALCOLM /MR. 12 HORSBURGH GROVE, BALERNO, MIDLOTHIAN EH14 7BU	645
05930647	WILLIS VALERIE /MRS. 3 BANKFIELD AVENUE, HUDDERSFIELD, WEST YORKSHIRE HD5 0JL	285
08368111	WILLMOTT COLIN JOHN /MR. 2 HAREWELL DRIVE, SUTTON COLDFIELD, WEST MIDLANDS B75 6RU	150
02701549	WILSON DIANA MAY /MISS. 13 DALE AVENUE, GUSTARD WOOD, WREATHAMSTEAD HERTS AL4 8LR	1670
08378536	WILSON FRANCIS EDWARD /MR. CHANTREY, SOTHERS LANE, STEYNING, WEST SUSSEX BN44 3PU	762
0565319	WILSON JOHN HENDRY /MR. COLLEGE VIEW, 34/3 EAST FETTES AVENUE, EDINBURGH, LOTHIAN EH4 1RE	370
02655878	WILSON ROSEMARY ELIZABETH /MISS. GREEN SHADOWS, WEST CHILLINGTON ROAD, PULBOROUGH, WEST SUSSEX RH20 2EE	339
08728736	WINDRIDGE KEITH WILLIAM /MR. 21 THIRSK ROAD, NORTHALLERTON, NORTH YORKSHIRE DL6 1PE	3212
C001846A	WINTERFLOOD SECURITIES LIMITED WINSCEP A/C THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON EC4R 2GA	4853157
09973037	WOOD DAVID IAN /MR. 91 BOSWORTH ROAD, EARLESTONE, NUNEATON, WARWICKSHIRE CV13 0JE	10000
05525394	WOOD GEOFFREY /MR. 2 THE BEECHES, SOUTHWAY DRIVE, YEAVIL, SOMERSET BA21 3QJ	762
05329617	WOOD MICHAEL STEWART /MR. DRYFIELD COTTAGE, 203 HEALEY LANE, BATLEY, WEST YORKSHIRE WF17 7HN	2500
0839784A	WOOD MILLICENT M /MRS. 11 REECE MEWS, LONDON SW7 3HE	363
A0094620	WOOD PETER MELTON WOOD GLENYS DALE 14A NORTON PARK AVENUE, LOWER HUTT, 6009, NEW ZEALAND	1800
1192662A	WOOD SUSAN AMBER /MRS. 91 NEEDHAM DRIVE, CRANAGE, CREWE, CHESHIRE CW4 8PB	675
12110029	WOODIER ROBERT CHRISTOPHER /MR. WESTWOOD, 18 LARKHILL LANE, FORMEY L37 1LX	270

02701614	WOODWARD KEITH HUXFORD /MR. 10 RIVERSIDE WALK, YEALMPTON, PLYMOUTH DEVON	PL8 2LJ	1240
09053595	WOODWARD MICHAEL CHARLES /MR. 2 THE HAMTHORNS, CHALFONT ST GILES, BUCKINGHAMSHIRE HP8 4UJ		278
08945453	WOOLSTON M E /MRS. THE HAVEN, HOOPERS CANE, ASTWOOD BANK, REDDITCH WORCS B96 6AP		273

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08350243	WOOTTON JOHN STUART /MR. 7 CROFT CLOSE, HARLESTON, NORFOLK	IP20 9QD	150
11972932	WORKMAN ISOBEL SARAH /MRS. 18 WOLSEY ROAD, EAST MOLESEY, SURREY	KT8 9EL	810
11916558	WORKMAN RICHARD SINCLAIR 18 MOLESEY ROAD, EAST MOLESEY, SURREY	KT8 9EL	530
07249088	WORSNOP GEOFFREY /MR. 20 EASTERLEY AVENUE, LEEDS	LS8 2TD	132
01596844	WRIGHT JOHN ROBERT /MR. WYNARD FORSHAW, HEATH ROAD EARLSWOOD, SOLIHULL, WEST MIDLANDS B94 5JU		516
08355580	WRIGHT SUSAN /MRS. CANTLEY HOUSE, CANTLEY LANE, CRINGLEFORD, NORWICH	NR4 6TF	400
0570289A	WYATT RICHARD DAVID /MR. 94 NALDERS ROAD, CHESHAM, BUCKS	HP5 3DH	122
08345895	WYNNE JEANETTE MARY /MRS. 3 QUAYSIDE EAST, BOURNE, LINCOLNSHIRE	PE10 0QN	915
10209186	YOUNG ELIZABETH MARY /DR. 17 THE AVENUE, STONE, STAFFS	ST15 8DG	7527
08076386	YOUNG IAN /MR. HIGHFIELD, COOMBE STREET, PENSELWOOD, WINCANTON SOMERSET BA9 8NF		285
11924238	ZEMAN OTTO JOSEPH /MR. 210B STROUD ROAD, GLOUCESTER	GL1 5LD	202

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: 1737
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*****END OF REPORT*****