

# 88 (2)

**(REVISED 1988)**

To the Registrar of Companies **(address overleaf)**  
(See note 1)

**This form replaces forms  
PUC2, PUC3 and 88(2)**

Company number

SC125204

1. Name of Company

\* Insert full name  
of company

\* Macdonald Hotels plc

2. This section must be completed for all allotments

† Distinguish  
between  
ordinary,  
preference, etc.

| Description of shares †                                                                         | Ordinary  | Ordinary   |   |
|-------------------------------------------------------------------------------------------------|-----------|------------|---|
| <b>A</b> Number allotted                                                                        | 8,267,000 | 17,241,380 |   |
| <b>B</b> Nominal value of each                                                                  | £ 0.05    | £ 0.05     | £ |
| <b>C</b> Total amount (if any) paid or due and payable on each share (including premium if any) | £ 0.257   | £ 1.45     | £ |

§ Complete  
(a) or (b) as  
appropriate

Date(s) on which the shares were allotted

(a) [on 14 March 1996] \$, or

(b) [from 19 to 19] §

The names and addresses of the allottees and the number of shares allotted to each should be given overleaf

3. If the allotment is wholly or partly other than for cash the following information must be given  
(see notes 2 & 3)

|                                                                                            |  |  |  |
|--------------------------------------------------------------------------------------------|--|--|--|
| <b>D</b> Extent to which each share is to be treated as paid up.<br>Please use percentage. |  |  |  |
| <b>E</b> Consideration for which the shares were allotted _____                            |  |  |  |
|                                                                                            |  |  |  |
|                                                                                            |  |  |  |

## Notes

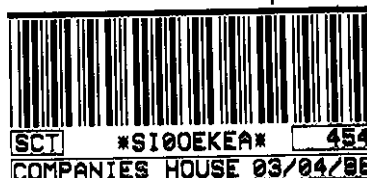
1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment
2. If the allotment is wholly or partly other than for cash, the company must deliver to the Registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
3. Details of bonus issues should be included only in section 2.

Presentor's name, address,  
telephone number and reference  
(if any):

Stephenson Harwood  
One, St. Paul's  
Churchyard  
London EC4M 8SH

488/AG00102/A124032

For official use



*F*

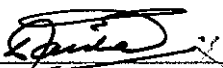
## 4. Names and addresses of allottees

Please do not  
write in the  
margin

| Names and Addresses                                                                  | Number of shares allotted |            |       |
|--------------------------------------------------------------------------------------|---------------------------|------------|-------|
|                                                                                      | Ordinary                  | Preference | Other |
| Mrs Christine Macdonald<br>Cardrona, Glen Road<br>Dunblane FK15 0DT                  | 31,887                    |            |       |
| D J Macdonald<br>Cardrona, Glen Road<br>Dunblane FK15 0DT                            | 9,448                     |            |       |
| Victoria Smith<br>Parkview, 5 Balmoral Place<br>Stirling FK8 2RD                     | 11,810                    |            |       |
| Uberior Trading Limited<br>The Mound, Edinburgh HE1 1YZ                              | 590,500                   |            |       |
| The Royal Bank of Scotland plc<br>36 St. Andrews Square<br>Edinburgh EH2 2YB         | 3,543,000                 |            |       |
| Abtrust Scotland Investment<br>Company PLC<br>10 Queen's Terrace<br>Aberdeen AB9 1QJ | 590,500                   |            |       |
| Total                                                                                |                           |            |       |

Please complete  
legibly, preferably  
in black type, or  
bold block  
letteringWhere the space given on this form is inadequate, continuation  
sheets should be used and the number of sheets attached should  
be indicated in the box opposite:

24

Signed X  Designation Director Date 26/3/96† Insert director,  
secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriateCompanies registered in England and Wales  
or Wales should deliver this form to:-The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZCompanies registered in Scotland  
should deliver this form to:-The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ

**Names and Address****Number of Ordinary  
Shares allotted**

3i Group plc  
20 Blythswood Square  
Glasgow  
G2 4AR

1,181,000

Dunedin Enterprise Investment Trust PLC  
Dunedin House  
25 Ravelstone Terrace  
Edinburgh  
EH4 3EX

1,771,500

Roderick Macdonald  
Cardrona  
Glen Road  
Dunblane FK15 0DT

5,905

Marjorie Macdonald  
Cardrona  
Glen Road  
Dunblane FK15 0DT

5,905

James Neil Kinniburgh  
Summerbank  
Isla Road  
Perth  
PH2 7HQ

21,258

Aileen Campbell Kinniburgh  
Summerbank  
Isla Road  
Perth  
PH2 7HQ

14,172

James George William Busby 59,050  
4 Murchison Avenue  
Houston  
Renfrewshire

Josephine Rose Busby 59,050  
4 Murchison Avenue  
Houston  
Renfrewshire

Elizabeth Ann O'Callaghan 177,150  
21 Hamilton Avenue  
Pollokshields  
Glasgow  
G41 4JG

Irene Margaret Tilley 11,810  
4 Redhouse Cottages  
Three Mile Town  
By Linlithgow  
EH49 6NQ

Anthony Jackson 23,620  
17 Burn Brae Park  
Kincardine  
Alloa  
FK10 4RP

James Andrew Lerche 10,629  
Upper Westown Farmhouse  
Barras  
Stonehaven  
AB3 2XU

Ann Bowen Lerche 8,267  
Upper Westown Farmhouse  
Barras  
Stonehaven  
AB3 2XU

Alexander James Lerche 8,267  
Upper Westown Farmhouse  
Barras  
Stonehaven  
AB3 2XU

William John Lerche 8,267  
Upper Westown Farmhouse  
Barras  
Stonehaven  
AB3 2XU

Robert Gordon Fraser 5,905  
16 Lymhurst  
Uddingston  
G71 6SA

Lynn Fraser 5,905  
16 Lymhurst  
Uddingston  
G71 6SA

Sigrid Martha Anna Gray 23,620  
13 Anderson Drive  
Aberdeen  
AB1 6ST

Andrew Ian Burgess 5,905  
Norwood  
Perth Road  
Dunblane  
FK15 0HA

Henrietta Diane Paterson 9,448  
102 Cornhill Road  
Aberdeen  
AB2 5DH

William Webster Paterson 8,267  
102 Cornhill Road  
Aberdeen  
AB2 5DH

Nicholas David Lyon Paterson  
102 Cornhill Road  
Aberdeen  
AB2 5DH

23,620

Brendan Gillespie  
2 Albany Drive  
Burnside  
Glasgow

5,905

Shirley Gillespie  
2 Albany Drive  
Burnside  
Glasgow

5,905

Gerry McGee  
5 Knunk Knole Drive  
Clitheroe  
Lancashire BV7 2JF

23,620

Elizabeth Burgess  
Norwood  
Perth Road  
Dunblane FK15 0HA

5,905

|       |         |                                                                                                  |
|-------|---------|--------------------------------------------------------------------------------------------------|
| REF.1 | 43,500  | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 767927 |
|       | 34,500  | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 768036 |
|       | 246,750 | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 767943 |
|       | 60,850  | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 767951 |
|       | 49,500  | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 767978 |
|       | 6,600   | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 767994 |
|       | 105,578 | VIDACOS NOMINEES LIMITED<br>336, STRAND<br>LONDON WC2R 1HB                                       |

|       |         |                                                                                                    |
|-------|---------|----------------------------------------------------------------------------------------------------|
|       | 9,200   | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD                      |
|       | 29,600  | AMP (MSS) NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 768001   |
| REF.2 | 310,000 | VIDACOS NOMINEES LIMITED<br>336, STRAND<br>LONDON WC2R 1HB                                         |
| REF.3 | 60,000  | JPM NOMINEES LIMITED<br>60, VICTORIA EMBANKMENT<br>LONDON EC4Y 0JP                                 |
| REF.4 | 515,000 | THE EQUITABLE LIFE ASSURANCE SOCIETY<br>CITY PLACE<br>55, BASINGHALL STREET<br>LONDON EC2V 5DR     |
| REF.5 | 125,000 | BT GLOBENET NOMINEES LIMITED<br>1, APPOLD STREET<br>BROADGATE<br>LONDON EC2A 2HE<br>ACCOUNT FAFSL1 |
| REF.6 | 8,750   | CITIFRIENDS NOMINEE LIMITED<br>11, OLD JEWRY<br>LONDON EC2R 8DB<br>ACCOUNT SO2                     |
|       | 2,250   | CITIFRIENDS NONINEES LIMITED<br>11, OLD JEWRY<br>LONDON EC2R 8DB<br>ACCOUNT SEGRDBS                |
|       | 7,000   | CITIFRIENDS NOMINEES LIMITED<br>11, OLD JEWRY<br>LONDON EC2R 8DB<br>ACCOUNT SO4                    |
|       | 3,750   | CITIFRIENDS NOMINEES LIMITED<br>11, OLD JEWRY<br>LONDON EC2R 8DB<br>ACCOUNT AS10                   |
|       | 6,250   | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 733747         |

1,076,800



|        |         |                                                                                                          |
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|        | 32,500  | CITIFRIENDS NOMINEE LIMITED<br>C/O CITIBANK N.A.<br>11,OLD JEWRY<br>LONDON EC2R 8DB<br>ACCOUNT UKEQTY    |
|        | 774,500 | CITIFRIENDS NOMINEE LIMITED<br>C/O CITIBANK N.A.<br>11,OLD JEWRY<br>LONDON EC2R 8DB<br>ACCOUNT UTIS      |
| REF.7  | 515,000 | LEGAL & GENERAL NOMINEES NO. 1<br>LIMITED<br>REGENT'S HOUSE<br>42,ISLINGTON HIGH STREET<br>LONDON N1 8XL |
| REF.8  | 310,000 | VIDACOS NOMINEES LIMITED<br>CITIBANK HOUSE<br>P.O.BOX 78<br>336 STRAND<br>LONDON WC2R 1HB                |
| REF.9  | 257,500 | PROVIDENT MUTUAL NOMINEES LIMITED<br>25-31,MOORGATE<br>LONDON EC2R 6BA<br>ACCOUNT ULL                    |
|        | 257,500 | PROVIDENT MUTUAL NOMINEES LIMITED<br>25-31, MOORGATE<br>LONDON EC2R 6BA<br>ACCOUNT 12                    |
| REF.10 | 76,403  | PRUDENTIAL NOMINEES LIMITED<br>142, HOLBORN BARS<br>LONDON EC1N 2NH<br>ACCOUNT BRI                       |
|        | 644,620 | PRUDENTIAL ASSURANCE COMPANY<br>LIMITED<br>142,HOLBORN BARS<br>LONDON EC1N 2NH                           |
|        | 37,575  | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 752741               |
|        | 76,402  | HOLBORN BARS NOMINEES LIMITED<br>142, HOLBORN BARS<br>LONDON EC1N 2NH                                    |

|        |         |                                                                                                                            |
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| REF.11 | 515,000 | BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED<br>55, OLD BROAD STREET<br>LONDON EC2P 2HL                                 |
| REF.12 | 128,750 | LITTLEDOWN NOMINEES LIMITED<br>WOOLGATE HOUASE<br>COLEMAN STREET<br>LONDON EC2P 2HD<br>ACCOUNT R                           |
|        | 386,250 | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD                                              |
| REF.13 | 70,000  | MAGWEST NOMINEES LIMITED<br>JUNO COURT<br>24, PRESCOT STREET<br>LONDON E1 8BB<br>ACCOUNT LT                                |
|        | 30,000  | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 762631                                 |
|        | 140,000 | RLAM (NOMINEES) LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42, ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT RLG      |
|        | 120,000 | MAGWEST NOMINEES LIMITED<br>JUNO COURT<br>24,PRESCOT STREET<br>LONDON E1 8BB<br>ACCOUNT LS                                 |
|        |         |                                                                                                                            |
| REF.14 | 120,000 | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 742452                                 |
|        | 150,000 | GLYN MILLS NOMINEES (LOMBARD STREET) LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42,ISLINGTON HIGH STREET<br>LONDON N1 8XL |

i 660,000

|        |         |                                                                                                                                          |
|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------|
|        | 245,000 | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPTS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 742452                                               |
| REF.15 | 95,000  | C.O.NOMINEES LIMITED<br>51-53, NEW LONDON ROAD<br>CHELMSFORD<br>ESSEX CM2 0SY<br>ACCOUNT S2                                              |
|        | 215,000 | JPM SAIM NOMINEES LIMITED<br>60 VICTORIA EMBANKMENT<br>LONDON EC4Y 0JP<br>ACCOUNT SAPL                                                   |
| REF.16 | 50,000  | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS HOUSE<br>LONDON EC3N 4DA<br>ACCOUNT 750749                                                |
|        | 260,000 | VIDACOS NOMINEES LIMITED<br>336, STRAND<br>LONDON WC2R 1HB                                                                               |
| REF.17 | 310,000 | BRITISH OVERSEAS BANK NOMINEES<br>LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42, ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT A151 |
| REF.18 | 125,000 | CO-OPERATIVE INSURANCE SOCIETY<br>LIMITED<br>MILLER STREET<br>MANCHESTER M60 0AL                                                         |
| REF.19 | 125,000 | LONDON AND MANCHESTER (PENSIONS)<br>LIMITED<br>WINSLADE PARK<br>EXETER EX8 1DA                                                           |
| REF.20 | 125,000 | THE NATIONAL FARMERS UNION MUTUAL<br>INSURANCE SOCIETY LIMITED<br>TIDDINGTON ROAD<br>STRATFORD-UPON-AVON<br>WARWICKSHIRE CV37 7BJ        |
| REF.21 | 515,000 | NORWICH UNION LIFE INSURANCE SOCIETY<br>P.O.BOX 4<br>SURREY STREET<br>NORWICH NR1 3NG<br>ACCOUNT B                                       |

2 065 000

|        |         |                                                                                                                            |
|--------|---------|----------------------------------------------------------------------------------------------------------------------------|
| REF.22 | 125,000 | VIDACOS NOMINEES LIMITED<br>336,STRAND<br>LONDON WC2R 1HB<br>ACCOUNT SWLF                                                  |
| REF.23 | 60,000  | WESLEYAN ASSURANCE SOCIETY<br>COLMORE CIRCUS<br>BIRMINGHAM B4 6AR                                                          |
| REF.24 | 125,000 | CLYDESDALE BANK (HEAD PFFICE)<br>NOMINEES LIMITED<br>30, ST.VINCENT PLACE<br>GLASGOW G1 2HL<br>ACCOUNT BLC                 |
| REF.25 | 300,000 | GENERAL ACCIDENT EXECUTOR &<br>TRUSTEE COMPANY LIMITED<br>IBEX HOUSE<br>42,47, MINORIES<br>LONDON EC3N 1BX<br>ACCOUNT H715 |
|        | 20,000  | GENERAL ACCIDENT EXECUTOR &<br>TRUSTEE COMPANY LIMITED<br>IBEX HOUSE<br>42-47, MINORIES<br>LONDON EC3N 1BX<br>ACCOUNT H714 |
|        | 135,000 | GENERAL ACCIDENT EXECUTOR &<br>TRUSTEE COMPANY LIMITED<br>IBEX HOUSE<br>42-47, MINORIES<br>LONDON EC3N 1BX<br>ACCOUNT H736 |
|        | 60,000  | GENERAL ACCIDENT EXECUTOR &<br>TRUSTEE COMPANY LIMITED<br>IBEX HOUSE<br>42-47, MINORIES<br>LONDON EC3N 1BX<br>ACCOUNT H710 |
| REF.26 | 125,000 | SCOTTISH AMICABLE NOMINEES LIMITED<br>THE GROSVENOR BUILDING<br>72, GORDON STREET<br>GLASGOW G1 3RS                        |
| REF.27 | 270,000 | C W NOMINEES LIMITED<br>REGENT'S HOUSE<br>P O BOX 348<br>42 ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT S004         |

1 220 000

|        |         |                                                                                                                                                |
|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------|
|        | 7,000   | ROYAL BANK OF SCOTLAND<br>EDINBURGH NOMINEES LIMITED<br>DRUMMOND HOUSE<br>P O BOX 1727<br>REDHEUGHS AVENUE<br>EDINBURGH EH12 9JN<br>ACCOUNT EB |
|        | 68,000  | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD<br>ACCOUNT T02759                                                |
|        | 170,000 | ROYAL BANK OF SCOTLAND<br>EDINBURGH NOMINEES LIMITED<br>DRUMMOND HOUSE<br>P O BOX 1727<br>REDHEUGHS AVENUE<br>EDINBURGH EH12 9JN<br>ACCOUNT EK |
| REF.28 | 515,000 | CLYDESDALE BANK (HEAD OFFICE)<br>NOMINEES LIMITED<br>30, ST. VINCENT PLACE<br>GLASGOW G1 2HL<br>ACCOUNT SCE                                    |
| REF.29 | 417,500 | NC LOMBARD STREET NOMINEES LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42, ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT UJ169             |
|        | 417,500 | EDINBURGH NOMINEES LIMITED<br>THE ROYAL BANK OF SCOTLAND<br>DRUMMOND HOUSE<br>1, REDHEUGH AVENUE<br>EDINBURGH EH12 9JN<br>ACCOUNT PT           |
| REF.30 | 131,930 | LONDON UBERIOR (SLIF) NOMINEES<br>LIMITED<br>55, OLD BROAD STREET<br>LONDON E.C.2.<br>ACCOUNT GEF                                              |
|        | 521,040 | BANK OF SCOTLAND (STANLIFE) LONDON<br>NOMINEES LIMITED<br>55, OLD BROAD STREET<br>LONDON E.C.2.                                                |

|        |         |                                                                                                                                                          |
|--------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|        | 182,030 | LONDON UBERIOR (SLIF) NOMINEES LIMITED<br>55, OLD BROAD STREET<br>LONDON E.C.2.<br>ACCOUNT GEF                                                           |
| REF.31 | 125,000 | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>LONDON EC2P 2HD                                                                                              |
| REF.32 | 125,000 | TWENTY-NINE GRACECHURCH STREET<br>NOMINEES LIMITED<br>P.O.BOX 1043<br>WILLOW GROVE HOUSE<br>WINDSOR ROAD<br>TROWBRIDGE<br>WILTS BA14 0YT<br>ACCOUNT 5604 |
| REF.33 | 60,000  | BISHOPSGATE NOMINEES LIMITED<br>JUNO COURT<br>24, PRESCOT STREET<br>LONDON E1 8BB<br>ACCOUNT 609                                                         |
| REF.34 | 20,000  | GLYNS NOMINEES LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42, ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT GM                                      |
|        | 387,000 | THROGMORTON STREET NOMINEES LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42, ISLINGTON HIGH STREET<br>LONDON N1 8XL                                       |
|        | 108,000 | C.O.NOMINEES LIMITED<br>51-53 NEW LONDON ROAD<br>CHELMSFORD<br>ESSEX CM2 0SY<br>ACCOUNT F2                                                               |
| REF.35 | 30,000  | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD                                                                            |
|        | 280,000 | WEST NOMINEES LIMITED<br>JUNO COURT<br>24,PRESCOT STREET<br>LONDON E1 8BB                                                                                |

1 317 030

|        |         |                                                                                                                               |
|--------|---------|-------------------------------------------------------------------------------------------------------------------------------|
| REF.36 | 125,000 | C.O.NOMINEES LIMITED<br>51-53, NEW LONDON ROAD<br>CHELMSFORD<br>ESSEX CM2 0SY<br>ACCOUNT 400650                               |
| REF.37 | 310,000 | NC LOMBARD STREET NOMINEES LIMITED<br>P.O.BOX 348<br>42,ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT X63                 |
| REF.38 | 60,000  | MAJEDIE INVESTMENTS PLC<br>1, MINSTER COURT<br>MINCING LANE<br>LONDON EC3R 7ZZ                                                |
| REF.39 | 55,000  | MOORGATE INVESTMENT TRUST P.L.C.<br>REGENT'S HOUSE<br>P.O. BOX 348<br>42,ISLINGTON HIGH STREET<br>LONDON N1 8XL               |
|        | 110,000 | MOORGATE SMALLER COMPANIES INCOME<br>TRUST PLC<br>REGENT'S HOUSE<br>P.O. BOX 348<br>42,ISLINGTON HIGH STREET<br>LONDON N1 8XL |
| REF.40 | 30,000  | NATWEST CLARO NOMINEES LIMITED<br>JUNO COURT<br>24, PRESCOT STREET<br>LONDON E1 8BB<br>ACCOUNT<br>PIC                         |
|        | 30,000  | SUNPEN NOMINEES LIMITED<br>P.O. BOX 290<br>SUN LIFE COURT<br>ST.JAMES BARTON<br>BRISTOL BS99 7SL<br>ACCOUNT 849               |
| REF.41 | 60,000  | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 766637                                    |
| REF.42 | 1,200   | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C DIAMAS                                |

781,200

|  |      |                                                                                               |
|--|------|-----------------------------------------------------------------------------------------------|
|  | 900  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C CJRD  |
|  | 1800 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C ACG   |
|  | 900  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C SCLOE |
|  | 900  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C AGCB  |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C NPTWC |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C REMD  |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C JBD   |
|  | 900  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C WPSD  |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C DP61  |

10,200



|  |      |                                                                                               |
|--|------|-----------------------------------------------------------------------------------------------|
|  | 600  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C WHER  |
|  | 900  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C MEDB  |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C CPRES |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C HMFC  |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C DMBL  |
|  | 900  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C MAC2  |
|  | 600  | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C PJKSC |
|  | 1200 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C DREW  |
|  | 2400 | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C WJE   |

10200

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|        | 2400    | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C JNB                                                       |
|        | 2400    | M.E.W. NOMINEES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU<br>A/C MRB                                                       |
|        | 900     | MRS JILL ELIZABETH COLES<br>BEGGARS ROOST<br>JIGS LANE NORTH<br>BRACKNELL<br>BERKSHIRE RG12 6DL                                                   |
|        | 900     | MRS DIXIE HELEN HAMBIDGE<br>BREWERY COTTAGE<br>POPES HILL<br>KINGSCLERE,<br>NEWBURY<br>BERKSHIRE RG15 8SJ                                         |
|        | 900     | SIMON HOOD TURNER<br>CHERRY TREE COTTAGE<br>LEWES ROAD<br>FOREST ROW<br>SUSSEX RH18 5LH                                                           |
|        | 900     | MRS JOYCE EMILY HAMILTON-LEACH<br>C/O WARNE INVESTMENT AND FINANCIAL<br>SERVICES LIMITED<br>RED LION BUILDINGS<br>12 COCK LANE<br>LONDON EC1A 9BU |
| REF.43 | 125,000 | NC LOMBARD STREET NOMINEES LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42,ISLINGTON HIGH STREET<br>LONDON N1 8BB<br>ACCOUNT X80                   |
| REF.44 | 35,000  | BANK OF SCOTLAND LONDON NOMINEES<br>LIMITED,<br>55 OLD BROAD STREET<br>LONDON EC2P 2HL                                                            |
|        | 310,000 | LUNDON UBERIOR DUNEDIN NOMINEES<br>LIMITED<br>55 OLD BROAD STREET<br>LONDON EC2P 2HL                                                              |

478 400

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| REF.45 | 4,138   | BRIAN FINLAYSON<br>THE COURTYARD<br>BONALY TOWER<br>COLIATON<br>EDINBURGH EH13 0PB                                      |
|        | 2,070   | ALISON NEVILLE<br>6, KILMANY ROAD<br>WORMIT<br>FIFE<br>DD6 8PF                                                          |
|        | 2,068   | JOHN EWAN JEFFREY<br>6, KILMANY ROAD<br>WORMIT<br>FIFE DD6 8PF                                                          |
|        | 1,034   | SHAUN NORMAN SKENE MIDDLETON<br>5, KILMAURS ROAD<br>EDINBURGH EH16 5DA                                                  |
| REF.46 | 151,000 | BANK OF SCOTLAND NOMINEES LIMITED<br>55 OLD BROAD STREET<br>LONDON EC2P 2HL                                             |
|        | 156,000 | NATIONAL COAL BOARD PENSIONS FUND<br>NOMINEE LIMITED<br>PRICESS HOUSE<br>1 SUFFOLK LANE<br>LONDON EC4R 0AN<br>ACCOUNT Y |
|        | 208,000 | NATIONAL COAL BOARD PENSIONS FUND<br>NOMINEE LIMITED<br>PRICESS HOUSE<br>1 SUFFOLD LANE<br>LONDON EC4R 0AN<br>ACCOUNT Z |
| REF.47 | 25,000  | BANK OF SCOTLAND CENTRAL NOMINEES<br>LIMITED<br>55 OLD BROAD STREET<br>LONDON EC2P 2HL                                  |
|        | 5,000   | BANK OF SCOTLAND CENTRAL NOMINEES<br>LIMITED<br>55 OLD BROAD STREET<br>LONDON EC2P 2HL                                  |

554,310

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|        | 7,500   | TWENTY-NINE GRACECHURCH NOMINEES LIMITED<br>P O BOX 1043<br>WILLOW GROVE HOUSE<br>WINDSOR ROAD<br>TROWBRIDGE<br>WILTSHIRE BA14 0YT<br>ACCOUNT 8218HD |
|        | 40,000  | JPM NOMINEES LIMITED<br>60 VICTORIA EMBANKMENT<br>LONDON EC4Y 0JP                                                                                    |
|        | 7,500   | MIDLAND BANK INTERNATIONAL FINANCE CORPORATION LIMITED<br>P O BOX 26<br>ST. HELIER<br>JERSEY JB4 8NR<br>ACCOUNT 13556304                             |
|        | 40,000  | GREENWOOD NOMINEES LIMITED<br>8, TELEGRAPH STREET<br>LONDON EC2R 7AR                                                                                 |
| REF.48 | 100,000 | SCOTCOM NOMINEES LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42 ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT F                                  |
|        | 25,000  | ROYAL BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED<br>DRUMMOND HOUSE<br>P.O. BOX 1727<br>1, REDHEUGHS AVENUE<br>EDINBURGH EH12 9JN<br>ACCONNY VC      |
| REF.49 | 125,000 | BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED<br>55, OLD BROAD STREET<br>LONDON EC2P 2HL                                                           |
| REF.50 | 45,000  | TWENTY-NINE GRACECHURCH NOMINEES LIMITED<br>P O BOX 1043<br>WILLOW GROVE HOUSE<br>WINDSOR ROAD<br>TROWBRIDGE<br>WILTSHIRE BA14 0YT<br>ACCOUNT 8218CN |

390,000

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|        | 53,000  | MIDLAND BANK TRUST COMPANY LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 19374100                |
|        | 83,000  | GLOBAL NOMINEES LIMITED<br>REGENT'S HOUSE<br>P.O.BOX 348<br>42, ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT<br>STRA |
|        | 76,000  | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD                                             |
| REF.55 | 5,000   | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD                                             |
|        | 85,000  | CHASE NOMINEES LIMITED<br>WOOLGATE HOUSE<br>COLEMAN STREET<br>LONDON EC2P 2HD                                             |
|        | 35,000  | JPM NOMINEES LIMITED<br>60 VICTORIA EMBANKMENT<br>LONDON EC4Y 0JP<br>ACCOUNT INVSC                                        |
| REF.56 | 20,000  | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA<br>ACCOUNT 741448                                |
|        | 7,500   | MULCASTER STREET NOMINEES LIMITED<br>P O BOX 718<br>ST HELIER<br>JERSEY JE4 8ZA<br>ACCOUNT M2044                          |
|        | 185,000 | MSS NOMINEES LIMITED<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA                                                  |

549,500

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| REF.71 | 155,000 | COUNTY NATWEST INVESTMENT<br>NOMINEES LIMITED<br>JUNO COURT<br>24,PRESCOT STREET<br>LONDON E1 8BB<br>ACCOUNT CSCIL                                 |
|        | 155,000 | ROYAL BANK OF SCOTLAND EDINBURGH<br>NOMINEES LIMITED<br>DRUMMOND HOUSE<br>P O BOX 1727<br>1 REDHEUGHS AVENUE<br>EDINBURGH EH2 9JN<br>ACCOUNT NC    |
| REF.72 | 125,000 | SINJUL NOMINEES LIMITED<br>21 NEW STREET<br>LONDON EC2M 4HR                                                                                        |
| REF.73 | 60,000  | BFS NOMINEES LIMITED<br>FRIARS COURT<br>FRIARAGE PASSAGE<br>AYLESBURY<br>BUCKS HP20 2SJ                                                            |
| REF.74 | 125,000 | ROYAL BANK OF SCOTLAND EDINBURGH<br>NOMINEES LIMITED<br>DRUMMOND HOUSE<br>P O BOX 1727<br>1 REDHEUGHS AVENUE<br>EDINBURGH EH12 9JN<br>ACCOUNT CMSC |
| REF.75 | 4,500   | MULCASTER STREET NOMINEES LIMITED<br>P O BOX 718<br>ST. HELIER<br>JERSEY JE4 8ZA<br>ACCOUNT M2400                                                  |
|        | 3,000   | N.C. LOMBARD STREET NOMINEES LIMITED<br>REGENT'S HOUSE<br>P O BOX 348<br>42 ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT UJ822                |
|        | 4,000   | N.C. LOMBARD STREET NOMINEES LIMITED<br>REGENT'S HOUSE<br>P O BOX 348<br>42 ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT UJ606                |

631,500

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| REF.S11 | 6,896   | NICHOLAS DAVID LYON PATERSON<br>"RUTHVEN HOUSE"<br>7 AVIEMORE GARDENS<br>NORTHAMPTON NN4 9XJ             |
| REF.S12 | 10,344  | JEREMIAH McGEE<br>5 KNUNCK KNOWLES DRIVE<br>CLITHEROE<br>LANCS BB7 2JF                                   |
| REF.S13 | 6,896   | MARTIN JOHN WRIGHT<br>17 FORE ROAD<br>KIPPEN<br>STIRLINGSHIRE FK8 3DT                                    |
| REF.S14 | 13,793  | SIGRID MARTHA ANNA GRAY<br>"BERACHAH"<br>13 ANDERSON DRIVE<br>ABERDEEN                                   |
| REF.S15 | 1,034   | KENNETH JOHN MACLENNON<br>26 WESTRAY COURT<br>RAVENSWOOD<br>CUMBERNAULD G67 1NW                          |
| REF.S16 | 1,034   | CHARLES SHERIDAN HAIGH<br>19 DIMPLE PARK<br>EGERTON<br>BOLTON<br>LANCS                                   |
| REF.S17 | 13,793  | ANTHONY JACKSON<br>17 BURNBRAE PARK<br>KINCARDINE FK10 4RP                                               |
|         |         |                                                                                                          |
| REF.S19 | 3,448   | BRENDAN GILLESPIE<br>C/O MACDONALD HOTELS LIMITED<br>BLACKBURN ROAD<br>BATHGATE<br>WEST LOTHIAN EH48 2EL |
| REF.S20 | 10,344  | HENRIETTA DIANE PATERSON<br>102 CORNHILL ROAD<br>ABERDEEN AB2 5DH                                        |
| REF.154 | 172,414 | RUMNEY-MANOR LIMITED<br>PARAGON HOUSE<br>95-97 HALKETT PLACE<br>ST. HELIER<br>JERSEY JE1 1BX             |
| REF.155 | 34,483  | ARDROIL INVESTMENT COMPANY LIMITED<br>6, WESTFIELD TERRACE<br>ABERDEEN AB2 4RU                           |

274 477

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| REF.156 | 144,138 | BEGINMAJOR LIMITED<br>ORR MACQUEEN W S<br>36,HERIOT ROW<br>EDINBURGH EH3 6ES<br>ACCOUNT CN 31613290 |
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144,138



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| REF.123 | 60,000 | GLYN MILLS NOMINEES (LOMBARD STREET) LIMITED<br>REGENT'S HOUSE<br>P O BOX 348<br>42 ISLINGTON HIGH STREET<br>LONDON N1 8XL<br>ACCOUNT 1860 |
| REF.A01 | 20,000 | JAMES NEILSON KIWNBURGH<br>SUMMERBANK<br>ISLA ROAD<br>PERTH PH2 7HQ                                                                        |
| REF.A03 | 20,000 | SIR LAWRENCE ARTHUR BARRETT<br>BYETHORNE<br>CORBRIDGE<br>NORTHUMBERLAND NE45 5LE                                                           |
| REF.A08 | 12,172 | FRANK EATON<br>"KEEPINGS"<br>WAWENSMERE ROAD<br>WOOTTON WAWEN<br>SOLIHULL<br>WEST MIDLANDS E95 6BN                                         |
| REF.A04 | 3,000  | DR. WILHELMINA BEHAN<br>17 SOUTH ERSKINE PARK<br>BEARSDEN<br>GLASGOW G61 4NA                                                               |
| REF.A05 | 20,000 | MICHAEL DAVID McCARTHY<br>"SEVEN HILLS"<br>CYNCOED PLACE<br>CYNCOED<br>CARDIFF CF2 6SG                                                     |
| REF.A10 | 20,000 | SLATER MENSWEAR PENSION FUND<br>165 HOWARD STREET<br>GLASGOW G1 4HF                                                                        |
| REF.A09 | 20,000 | JOSEPHINE McCARTHY<br>"SEVEN HILLS"<br>CYNCOED PLACE<br>CYNCOED<br>CARDIFF CF2 6SG                                                         |
| REF.A02 | 20,000 | DOUGLAS STEWART THOMSON<br>C/O ANDREW THOMSON & SONS LIMITED<br>53 KILBIRNIE STREET<br>GLASGOW G5 8JD                                      |
| REF.A06 | 20,000 | AILEEN CAMBELL KINNIBURGH<br>SUMMER BANK<br>ISLA ROAD<br>PERTH PH2 7HQ                                                                     |

215172

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| REF.133  | 60,000 | GREENWOOD NOMINEES LIMITED<br>8, TELEGRAPH STREET<br>LONDON EC2R 7AR                                |
| REF.S01  | 6,896  | IRENE MARGARET TILLEY<br>C/O HOUSTON HOUSE HOTEL<br>UPHALL<br>WEST LOTHIAN EH52 6JS                 |
| REF.S02  | 6,896  | ANDREW IAN BURGESS<br>"NORWOOD"<br>PERTH ROAD<br>DUNBLANE FK15 0MA                                  |
| REF.S03  | 1,379  | MARK BOOTH<br>THE LODGE,<br>ALBRIGHTON HALL HOTEL<br>ALBRIGHTON<br>SHREWSBURY<br>SHROPSHIRE SY4 3HE |
| REF. S04 | 689    | ANTHONY DAVEY<br>438 LYMINGTON ROAD<br>HIGHCLIFFE<br>DORSET BH23 5HF                                |
| REF.S05  | 1,724  | JAMES GEORGE PUTMAN<br>5 BIRCHWOOD GARDENS<br>HEDGE END<br>HAMPSHIRE SO30 2AR                       |
| REF.S06  | 4,827  | DONALD NORMAN MACKAY<br>5 CARLTON DRIVE<br>PRIORSLEE<br>TELFORD TF2 9SH                             |
| REF.S07  | 1,379  | JOHN HARTLEY GILBERT SMITH<br>14 THE PASTURES<br>BEARDWOOD<br>BLACKBURN BB2 7QR                     |
| REF.S08  | 689    | NIGEL TERRANCE AINSCOW<br>THE MOUNT<br>DUNSCAR FOLD<br>DUNSCAR<br>BOLTON<br>LANCS BL7 9EH           |
| REF.S09  | 1,724  | JAMES VANCE<br>10 VIVIAN AVENUE<br>MILNGAVIE<br>GLASGOW G62 6DW                                     |
|          |        |                                                                                                     |

86703