

The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company LTI Limited	Company Number 00382553
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 8128 of 2012

We (a) David Matthew Hammond of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Anthony Steven Barrell of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT

(a) Insert full name(s) and address(es) of administrator(s)

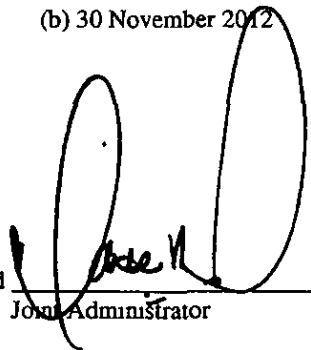
attach a copy of ~~my~~ our proposals in respect of the administration of the above company

A notice advising that a copy of the proposals would be available on a case website was sent to all known creditors on

(b) Insert date

(b) 30 November 2012

* Delete as applicable

Signed 
John Administrator

Dated 30 November 2012

Contact Details:

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

Sarah Corbett	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel 0113 289 4014
DX Number	DX Exchange



When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

TUESDAY



LTI Limited

High Court of Justice, Chancery Division, Companies Court,
Case No. 8128 of 2012

Manganese Bronze Holdings plc

High Court of Justice, Chancery Division, Companies Court,
Case No. 8125 of 2012

Both in Administration (“the Companies”)

**Joint Administrators’ proposals for achieving the
purpose of administrations**

30 November 2012

www.pwc.co.uk/mbh

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Abbreviations used in this report

"the Companies"	LTI Limited & Manganese Bronze Holdings plc
"the Administrators"	Matthew Hammond, Anthony Barrell, Ian Green and Michael Jervis
"Sch B1 IA86"	Schedule B1 of the Insolvency Act 1986
"IR86"	The Insolvency Rules 1986
"PwC"	PricewaterhouseCoopers LLP
"LTI"	LTI Limited
"MBH"	Manganese Bronze Holdings plc
"MBSL"	Manganese Bronze Services Limited
"MBPSL"	Manganese Bronze Property Services Limited
"SLTI"	Shanghai LTI Automobile Components Company Limited
"AIM"	Alternative Investment Market
"the Group"	MBH, LTI, MBS, MBPS and interest in SLTI
"Geely"	Geely Automobile Holdings Limited
"Maple"	Shanghai Maple Automobile Company Limited
"Unipart"	Unipart Group plc

1. Purpose of this document

I wrote to all creditors on 9 November 2012 to explain that the Companies had entered into Administration and that Anthony Barrell, Ian Green, Michael Jervis and I had been appointed as Joint Administrators on 30 October 2012

We were appointed as Administrators to manage the affairs, business and property of the Companies. We will act until such time as our proposals for achieving the purpose of administration have been agreed by creditors and implemented, following which the Administrations will be ended.

The purpose of administration is to achieve one of the following objectives -

- (a) Primarily, rescuing the company as a going concern, or failing that
- (b) Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or finally
- (c) Realising property in order to make a distribution to one or more secured or preferential creditors

For the reasons detailed in this document, objective (b) is being pursued in relation to both Companies as it was not reasonably practical to rescue the Companies as a going concern. However, should it not be possible to achieve objective (b) we will seek to achieve objective (c), which is to realise property in order to make a distribution to one or more secured or preferential creditors.

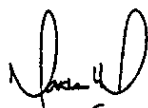
This document and its appendices form the Administrators' statement of proposals for achieving the purpose of administration as required by Paragraph 49 Sch B1 IA86.

An initial creditors' meeting will be held on 19 December 2012 at Ricoh Arena (Phoenix Way, Coventry, CV6 6GE) to consider these proposals. The meeting will also decide whether creditors' committees for either or both of the Companies should be formed and if no committees are formed to fix the Administrators' remuneration and approve the pre-administration costs which were unpaid at the time of the appointment. Please note in order to save costs, a joint meeting will be held for the Companies, however separate voting will take place for each of them. Formal notice of the meeting is enclosed (on Forms 2 20B). Please note that you will be bound by our proposals if they are approved at the creditors' meeting by the requisite majority of creditors. It is therefore important that you read this document carefully. You may put forward any modifications that you wish to see incorporated into the proposals and make your views known on whether they should be accepted. Creditors' committees will be formed if sufficient creditors are willing to act on it. If you are interested in forwarding your name as a candidate for membership, please complete the appropriate part of the proxy form.

As a creditor you can attend the creditors' meeting either in person or by submitting a proxy. Please let me have details of your claim on the enclosed form as soon as possible. In order to vote (either in person or by proxy) I must receive written details of your claim no later than noon on 18 December 2012. Please note that you are not obliged to attend the meeting or submit a proxy if you do not wish to vote and you will not prejudice your claim and entitlement to a dividend, should there be one, if you do not attend or vote.

If you have any concerns or questions regarding the background to this case or what is being proposed, please do not hesitate to contact my colleague, Sukhjinder Raj, on 0113 289 4584.

Yours faithfully
For and on behalf of the Companies



Matthew Hammond
Joint administrator of the Companies

David Matthew Hammond, Anthony Steven Barrell, Ian David Green and Michael John Andrew Jervis have been appointed as joint administrators of LTI Limited and Manganese Bronze Holdings plc to manage their affairs, business and property as their agents without personal liability. All are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

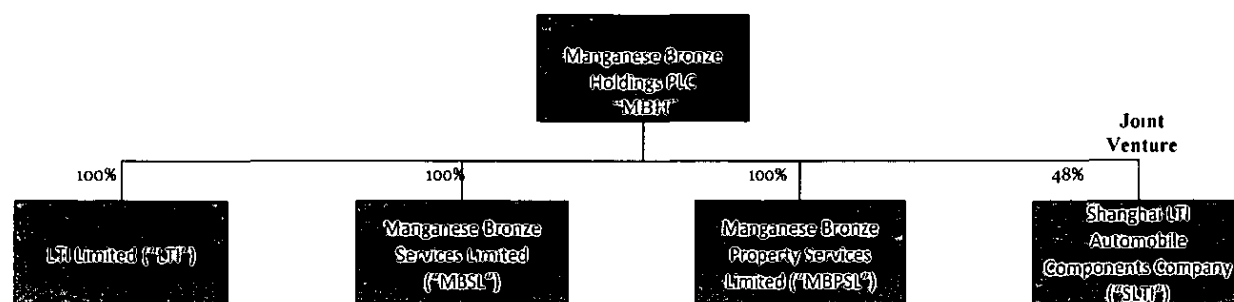
The joint administrators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the administration.

2. The Administrators' statement of proposals

a. Brief history of the Companies and summary of the Administrators' actions to date

Background

The Group manufactures the distinctive and iconic London Taxi. With its headquarters in Coventry, the UK Group comprises the following companies



These proposals are in relation to MBH and LTI only. Separate proposals for creditors have been prepared for MBSL and MBPSL.

LTI was incorporated in 1943 and traded as The London Taxi Company. It is the leading manufacturer of purpose-built taxis in the UK and is recognised for providing the UK with the iconic 'black cab' design. Prior to our appointment, LTI produced approximately 1,600 vehicles per annum (2009-12), which can be seen operating in large numbers on the streets of London, together in many other cities in Britain, and around the world.

LTI's head office and manufacturing site is located in Coventry with wholly owned dealerships in London, Coventry, Manchester, Leeds, Edinburgh and Glasgow. It also utilises the services of approximately 60 independent approved dealerships across the UK.

MBH was incorporated in 1899 and holds 100% of the shares of LTI, MBSL and MBPSL. On 14 June 2010 MBH's shares were listed on AIM. In June 2007 MBH finalised a joint venture with Geely that created SLTI, for the purpose of producing a purpose-built taxi in Shanghai, China. The joint venture company began producing the London Taxi in April 2009 following a successful launch at the Shanghai Auto Show. SLTI also supplies parts and spares to LTI. MBH's main assets are its holdings in the Group companies and its interest in the joint venture company SLTI. MBH recharges central costs via management charges to the remainder of the Group.

Recent Financial Results

A summary of the Group's recent financial results are shown below

Year to December (unless stated) (£'000)	Audited 2008	Audited 2009	Restated 2010	Restated 2011	Year to Sep 2012
Revenue	77,242	73,085	69,557	74,980	48,566
Cost of sales	(71,365)	(71,896)	(63,333)	(69,818)	(44,476)
Gross profit	5,877	1,189	6,224	5,162	4,090
Gross margin	8%	2%	9%	7%	8%
Distribution costs	(4,582)	(3,584)	(3,790)	(3,684)	(3,449)
Administrative expenses	(6,081)	(4,726)	(4,405)	(5,238)	(4,016)
Share of results of joint ventures	(578)	89	79	(932)	(919)
Operating losses	(5,364)	(7,032)	(1,892)	(4,692)	(4,294)

2. The Administrators' statement of proposals

An analysis of each entity's financial performance over the past four years and in the period leading up to Administration is shown in the tables below. The analysis below is prior to exceptional costs.

MBH profit and loss

Year to December (unless stated) (£'000)	2008	2009	2010	2011	YTD
Administrative expenses	(1,899)	(1,502)	(1,656)	(1,563)	(1,217)

Source: Management accounts

The administrative expenses above are largely made up of head office costs including directors' payroll, non-executive payments and legal and professional fees. A proportion of these costs are recharged to LTI but this is excluded from the analysis above.

LTI profit and loss

Year to December (unless stated) (£'000)	2008	2009	2010 (2)	2011	YTD
Units of new cars sold	2,124	1,933	1,879	2,207	1,414
Revenue	75,401	72,100	68,369	73,360	47,266
Cost of sales	(68,686)	(71,713)	(64,089)	(79,485)	(43,323)
Gross profit	6,715	387	4,280	3,654	3,943
Gross margin	8%	0%	6%	4%	8%
Distribution costs	(4,581)	(3,584)	(3,790)	(3,684)	(4,518)
Administrative expenses (1)	(1,888)	(2,555)	(2,930)	(3,987)	(4,034)
Operating profit / (losses)	246	(5,752)	(2,400)	(4,017)	(4,609)

Notes

- (1) Administration costs are stated prior to management recharges from MBH.
- (2) The 2010 financials were restated within the 2011 statutory entity accounts for accounting irregularities.

The circumstances giving rise to the Administrators' appointments

The Group had been restructuring its UK business with the aim of improving profitability, together with working with Geely to exploit the overseas market, and in the future act as a dealer network for Geely's own cars.

A culmination of several issues led to the Companies being placed into administration, including ongoing losses, supply chain issues, warranty costs and the discovery of accounting errors. Most recently in October 2012, the discovery of a steering fault resulted in the recall of around 400 vehicles and a voluntary suspension of sales which had an immediate and detrimental impact on the Companies' cash flows. MBH's shares were suspended whilst the Group sought to secure sufficient funding to continue to trade.

The Directors were unable to secure sufficient funding to continue to trade and consequently the directors placed the Companies (together with MBPSL and MBSL) into administration on 30 October 2012.

2. The Administrators' statement of proposals

Pre-Administration costs

Significant work was carried out prior to our appointment as administrators as it was necessary for us to undertake detailed insolvency planning. This work was carried out with a view to the Companies entering administration and included

- a review of the Companies' activities,
- liaison with key stakeholders key creditors, funders and management,
- completing the statutory steps necessary to affect the appointments, and
- in relation to MBH, ensuring compliance with AIM requirements

Our total time costs at my firm's standard charge out rates for work of this nature were £229,905 for LTI and £45,760 for MBH. A breakdown of this figure is enclosed at Appendix A. We advise that PwC has received £108,715 in relation to LTI and £21,743 in relation to MBH in fees, which were invoiced to MBH pre-appointment. We are proposing that £121,190 (exclusive of VAT) will be paid as an expense of the Administration in LTI and £24,017 (exclusive of VAT) in MBH.

We are also proposing that expenses incurred in the pre-appointment period should also be paid as an expense of the Administrations. These expenses relate to legal services provided by Wragge & Co LLP under agreements between them and the Companies. Given their prior knowledge, we have continued to employ their services during the course of the Administration.

The pre-Administration legal costs in LTI are in the sum of £13k (exclusive of VAT) and relate to work in respect of preparation of the statutory documentation required in affecting the appointment and assistance in planning for the Administration.

The pre-Administration legal costs in MBH are in the sum of £1k (exclusive of VAT) and also relate to work in respect of preparation of the statutory documentation required in affecting the appointment and assistance in planning for the Administration.

The payment of unpaid pre-Administration costs as expenses of the Administrations are subject to approval in the same manner as the Administrators' remuneration and certain disbursements and are not part of the Administrators' proposals subject to approval under Paragraph 53 Sch B1 IA86. The requisite approval will be sought at the creditors meeting as explained later in this report.

Connected party transactions

Geely and SLTI:

During 2007, the Group established a joint venture ("Joint Venture") with Chinese car manufacturer Geely and Maple, to produce the London Taxi in Shanghai. The Joint Venture (SLTI) was incorporated in the People's Republic of China on 15 June 2007 and SLTI began manufacturing the London Taxi in April 2009.

SLTI has three core operations which form a crucial part of the Group's supply chain:

- Manufacture of the vehicle body and chassis which is then delivered to the facilities in Coventry where the power and drive train and interiors are added, and the vehicle painted prior to delivery to the end customer,
- Purchasing agent for all components required from China for the manufacturing in the Coventry and China plants. This represents around 85% of the vehicle content, and,
- Provides the manufacturing facilities in Shanghai for the Group's manufacture of all left-hand drive vehicles from raw materials to finished goods.

2. The Administrators' statement of proposals

Geely also own a 20% shareholding in MBH which it acquired as part of a placing which took place in June 2009. The relationship with Geely and SLTI since 2007 has resulted in ongoing trade in the form of the purchase of systems and components, the sale and distribution of Geely and SLTI parts and vehicles, and commission earned on foreign vehicles sales made via SLTI.

Directors:

Peter Shillcock (chief operating officer) is also a director at MIRA Limited. MIRA Limited is a company used by the Companies for the testing of vehicles. Tim Melville-Ross (non executive chairman) is a former chairman of DTZ, an organisation that the Group used for property valuation services. It should be noted that all such transactions were carried out at arms length in the normal course of business.

We are not currently aware of any other connected party transactions that have occurred in the two years prior to the Administrations.

The manner in which the Companies affairs and business have been managed and financed

Our immediate priority was to secure funding in order to explore the options available to the Companies. We reviewed the existing financial position to develop an effective strategy for realising the best value for the creditors of each company. The Companies' operations were initially put on hold pending discussions with key stakeholders.

Upon appointment, we restructured the business to cut costs and regretfully, due to the Companies' financial position and recall issues, we had to make staff redundancies. Of the 176 LTI employees based at the Group's head office and manufacturing site in Coventry, 99 have been made redundant. Of the 98 employees based at the dealerships in London, Manchester, Leeds, Edinburgh, Glasgow and Coventry, 57 have been made redundant. While the steering box recall remains, there is a voluntary suspension on vehicle sales. We have retained sufficient numbers of staff across the dealership, head office and production network to address the operational, technical and financial circumstances that the business faces.

The retained LTI staff based in Coventry, continue to focus on dealing with issues relating to the steering fault alongside other key functions required to maintain the operations of the business. The remaining staff, based across dealerships in the UK have continued to service taxis and are key to delivering the steering box fix for recalled vehicles.

2. The Administrators' statement of proposals

Options considered

The key options considered for the Administrations were to either, shut down all operations and sell the business on a breakup basis, or to fix the steering problem and sell the business as a going concern. Our preferred option was to fix the steering problem and sell the business as a going concern basis. This route was preferred since it would more likely generate greater realisations for the creditors through the preservation of goodwill and the brand, whilst allowing a sale of the business and assets as a going concern. This is compared to a shut down scenario which could have impacted the value of goodwill, the joint venture, the profit share agreement with Unipart, plant and machinery and vehicles stocks.

Funding

We are pleased to advise that we have successfully negotiated a funding agreement which will allow us to implement the steering fix and pursue a sale of the business. Lloyds UDT Limited, part of the Lloyds Banking Group, is a key stakeholder and has agreed to provide sufficient funding to

- Pursue and implement the steering fix,
- Cover ongoing holding costs of the reduced business operations, and
- Cover professional costs and fees to implement the steering fix and supervise the dealerships

This funding has been secured by way of a chattels mortgage on uncharged vehicles, and will be an expense of the Administration. Currently the funding sits in LTI where most costs will be incurred. However, some costs will be recharged to other Group companies as appropriate in due course.

Steering Fix

Since being appointed, we have focused our resources on developing and testing a solution to repair the steering manufacturing defect as quickly as possible, working closely with The Mayor, Transport for London (TfL), the Licensed Taxi Drivers' Association (LTDA), other drivers' organisations and the Vehicle Certification Agency (VCA). We have secured supply chain availability and logistics to implement a rapid replacement of the affected parts in the recalled fleet with new steering boxes from a UK supplier. The work commenced on 16 November 2012 and we aim to complete repairs on all customer vehicles by 14 December 2012.

As at 28 November 2012, some 226 of an estimated 347 have been fixed, with 185 already returned to customers.

We are also sourcing replacement parts for the 500-strong fleet of new unregistered vehicles currently in the Group's stock holding. Once the new components have been fitted into the new unregistered vehicles, they can then be considered for release into the market in early 2013.

Sale of business

We have been actively marketing the business and assets of the Companies and the wider Group as a going concern. Through our specialist corporate finance team, a significant level of interest has been generated. To date, 73 parties have expressed an interest.

After contacting interested parties and entering into non-disclosure agreements, many were provided with an information memorandum. This was followed by management presentations to key parties. By our deadline of 19 November 2012, we received indicative offers from a number of potential buyers that have been taken to a second stage. This second stage will include the provision of further information, site visits and management presentations. Given the size and complexity of the business, we expect that the sale of business process will take a further three to six weeks to complete.

Any new interested parties should contact Darren Jukes on 020 780 48555 or via email to darren.jukes@uk.pwc.com

2. The Administrators' statement of proposals

Objective of the Administration

As it was not considered reasonably practicable to rescue the Companies as a going concern, the statutory purpose being pursued in relation to the Companies is to achieve a better result for both Companies' creditors as a whole than would be likely if the Companies were both wound up, without first being in administration (Paragraph 3(1)(b) of Sch B1 IA86)

We believe this objective is achievable for LTI as a result of our successful efforts to secure finance to support the ongoing trade of the business and repair the steering fault, which has meant we can pursue a sale of the business and assets as a going concern. A solution for the steering fault and going concern sale could result in a better outcome for creditors due to increased realisations, and reduced employee (and other contractual) claims.

We believe our strategy also protects the value of MBH's joint venture, therefore potentially improving returns to its creditors.

However, should it not be possible to achieve objective (b) for either of the Companies, we will seek to achieve objective (c), which is to realise property in order to make a distribution to one or more secured or preferential creditors.

Dividend prospects

Secured creditors

MBH is a secured creditor of LTI by virtue of charges created on 19 September 1983 which according to Companies House have been part released.

Lloyds UDT Limited provides a stocking loan facility in respect of new vehicles. The value of the stocking loan on appointment was £14m and attracted interest linked to the Finance House Base Rate. The stocking loan was secured on the vehicles within finished goods. The stocking loan facility is on a purchase / conditional sale basis where title of the vehicle(s) is with Lloyds until LTI has paid the purchase price (as detailed in the agreement), then title to the vehicle(s) could pass to LTI. The majority of stock subject to the stocking loan was impacted by the steering problem.

HSBC Bank plc ("HSBC") holds a debenture dated 20 January 2009 containing fixed and floating charges against MBH. We understand HSBC also holds a unilateral guarantee from other companies in the Group. On appointment HSBC had a net overdraft of £344k across the Group and had provided further guarantees of £860k. Accounts held by LTI had a net overdraft balance of £30k and MBH had an overdraft of £2,557k. These overdrafts have been offset and consolidated with accounts across the Group.

HSBC holds legal charges against properties in MBPSL in respect of MBH's debt and it is anticipated that this will be repaid in full.

Preferential creditors

The directors' statements of affairs (at Appendix B) shows preferential creditors of LTI at £77,255 and MBH at £81,779.

It is currently too early to estimate the level of dividend (if any) for distribution to the preferential creditors. This is dependent on a number of factors, principally the value realised from the sale of business process, and final level of costs in the Administrations.

2. The Administrators' statement of proposals

Unsecured creditors

The directors' statements of affairs (at Appendix B) shows unsecured creditors of LTI at £53,715,307 and MBH at £19,144,604

It is currently too early to estimate the level of dividend (if any) for distribution to the unsecured creditors. This is dependent on a number of factors, principally the value realised from the sale of business process, final level of costs in the Administration and amount of unsecured creditors claims

Prescribed Part

The Prescribed Part (Section 176A IA86 and the Insolvency Act 1986 (Prescribed Part) Order 2003) applies where there are floating charge realisations, net of costs, to be set aside for unsecured creditors. This equates to

- 50% of net property up to £10,000
- 20% of net property in excess of £10,000
- Subject to a maximum amount of £600,000

The Prescribed Part applies only to Manganese Bronze Holdings plc as there are charges created and registered at Companies House following the Prescribed Part order coming into force on 15 September 2003. The amount of the Prescribed Part will be subject to future asset realisations and allowable costs.

The Prescribed Part does not apply to LTI as there are no charges created and registered at Companies House following the Prescribed Part order coming into force on 15 September 2003.

It is currently too early to estimate the amount of sums that will be available for a distribution to the unsecured creditors under the Prescribed Part.

Ending the Administration

If there are funds to distribute to unsecured creditors, we currently envisage that this will be done by either placing the Company into creditors' voluntary liquidation, or applying to court for permission to make the distribution during the Administration. Further explanation is set out in Section 2(b)(viii) below.

Please note that the ending of the Administrations may not be the same for each of the Companies.

2. The Administrators' statement of proposals

b. Proposals for achieving the purpose of the Administrations

The Administrators make the following proposals for achieving the purpose of each of the Companies' administrations

- i) The Administrators will continue to manage and finance the company's business, affairs and property from trading revenues, asset realisations or in such other manner as they consider expedient with a view to achieving a better result for the company creditors as a whole than would be likely if the company were wound up (without first being in Administration) or, realising property in order to make a distribution to one or more secured or preferential creditors
- ii) The Administrators may investigate and, if appropriate, pursue any claims that the company may have under the Companies Act 2006 or IA86 or otherwise. In addition, the Administrators shall do all such other things and generally exercise all their powers as Administrators as they in their discretion consider desirable in order to achieve the purpose of the Administration or to protect and preserve the assets of the company or to maximise their realisations or for any other purpose incidental to these proposals
- iii) If the Administrators think that funds will become available for unsecured creditors, the Administrators may at their discretion establish in principle the claims of unsecured creditors for adjudication by a subsequent liquidator or the Administrators and that the costs of so doing be met as a cost of the Administration as part of the Administrators' remuneration (where the Administrators think there will be sufficient funds for a distribution to unsecured creditors other than by virtue of the prescribed part) or out of the prescribed part as costs associated with the prescribed part (where the Administrators think that funds will become available to the unsecured creditors by virtue of the prescribed part but not otherwise)
- iv) If the Administrators think that funds will become available for unsecured creditors, the Administrators may at their discretion make an application to court for permission to make distributions to unsecured creditors under Paragraph 65(3) Sch B1 IA86
- v) A creditors' committee will be established if sufficient creditors are willing to act on it. The Administrators propose to seek the election of a creditors' committee and to consult with it from time to time. Where the Administrators consider it appropriate, they will seek sanction from the committee to a proposed action rather than convening a meeting of all creditors
- vi) The Administrators will consult the creditors' committee, if one is appointed, prior to making an application to the court under section 176A(5) IA86 for an order not to distribute the prescribed part to unsecured creditors if the Administrators conclude that the cost of making a distribution would be disproportionate to the benefits
- vii) The Administrators will consult with the creditors' committee if one is appointed concerning the necessary steps to extend the Administration beyond the statutory duration of one year if an extension is considered advantageous. The Administrators shall either apply to the court or seek consent from the appropriate classes of creditors for an extension
- viii) The Administrators may use any or a combination of "exit route" strategies in order to bring the Administration to an end, but in this particular instance the Administrators are likely to wish to pursue the following options as being the most cost effective and practical in the present circumstances -

If it transpires that there are insufficient funds with which to make a distribution to unsecured non-preferential creditors

- (a) Once all of the assets have been realised and the Administrators have concluded all work within the Administration, the Administrators will file a notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies, following registration of which the company will be dissolved three months later

2. The Administrators' statement of proposals

If it transpires that there are funds to make a distribution to the unsecured non-preferential creditors

- (b) Once asset disposals are complete, the Administrators will place the company into creditors' voluntary liquidation. In these circumstances, it is proposed that Matthew Hammond, Anthony Barrell, Ian Green and Michael Jervis be appointed as joint liquidators and any act required or authorised to be done by the Joint Liquidators may be done by any of them acting jointly or alone. In accordance with Paragraph 83(7) Sch B1 IA86 and Rule 2.117A(2)(b) IR86, creditors may nominate alternative liquidators, provided that the nomination is made before the proposals are approved, or
- (c) Once asset disposals are complete, the Administrators will apply to the Court to allow the Administrators to distribute surplus funds, if any, to unsecured non-preferential creditors. If such permission is given, the Administration will be brought to an end by notice to the Registrar of Companies under Paragraph 84 Sch B1 IA86, following registration of which the company will be dissolved three months later, or under Paragraph 80 Sch.B1 IA86. If permission is not granted the Administrators will place the company into creditors' voluntary liquidation or otherwise act in accordance with any order of the court.
- ix) The Administrators shall be discharged from liability pursuant to Paragraph 98(1) Sch B1 IA86 in respect of any action of theirs as administrators at a time resolved by the creditors' committee, or, if there is no creditors' committee, 14 days after they cease to be joint administrators of the company or in any case at a time determined by the court.
- x) It is proposed that the unpaid pre-Administration costs detailed at Appendix A are approved for payment as expenses of the Administration. If the meeting of creditors elects a creditors' committee it will be for the creditors' committee to approve payment of the unpaid pre-Administration costs as expenses of the Administration.
- xi) It is proposed that the Administrators' fees be fixed under Rule 2.106 of the Insolvency Rules 1986 by reference to the time properly given by the Administrators and the various grades of their staff according to their firm's usual charge out rates for work of this nature and that disbursements for services provided by the Administrators' own firm (defined as Category 2 disbursements in Statement of Insolvency Practice No 9) be charged in accordance with the Administrators' firm's policy as set out in Appendix D. It will be for the creditors' committee to fix the basis and level of the Administrators' fees and Category 2 disbursements but if no committee is appointed, it will be for the general body of creditors to determine these instead. In any event, the basis of the Administrators' remuneration and Category 2 disbursements are to be fixed no later than 18 months after the date of the Administrators' appointment.

At the initial meeting of creditors creditors of each company will be asked to vote upon the following matters. Creditors can only vote in relation to the company which owes their debt

- The approval of the Administrators' proposals for achieving the purpose of administration
- The formation of a creditors' committee
- If a creditors' committee is not formed - the approval for payment of the unpaid pre-Administration costs
- If a creditors' committee is not formed – the basis and level of the Administrators' fees and Category 2 disbursements
- If a creditors' committee is not formed – the timing of the Administrators' discharge from liability pursuant to Paragraph 98(1) Sch B1 IA86

2. The Administrators' statement of proposals

c. Statement of affairs

Statements of affairs for the Companies were delivered to us on 28 November 2012. The statements were signed by Mr John Kennedy Russell, a director of the Companies, and to date we have received one statement of concurrence from another director for LTI and two statements of concurrence from other directors for MBH.

We make the following comments on the statement of affairs -

- In accordance with the standard format of the statement of affairs, no provision has been made for the costs of realising the Companies' assets or the costs of the Administration.
- We have not carried out anything in the nature of an audit on the information.
- Given the commercial sensitivity, it is inappropriate for us to comment on the potential realisable values attributed by the directors to the Companies' assets.
- The directors have not considered the inclusion of any liabilities that may arise as a result of product defects.
- The directors have assumed that HSBC has offset its gross debt and cash held by LTI, MBH, MBPSL and MBS on appointment and will pursue its remaining net debt amount of circa £0.3m against its fixed charge in MBPSL only on the basis that this would be the most straightforward route to HSBC recovering its debt. Therefore HSBC's fixed and floating charge has been omitted from the MBH statement of affairs and its unilateral guarantee has been omitted from the other companies' statement of affairs.
- In respect of LTI, the directors have included the claim from a pension scheme in the MBH statement of affairs and not within LTI's, however we anticipate a portion of the claim will also be against LTI.
- In respect of MBH, we anticipate the recovery of the DB Scheme debtor and the VAT debtor to be uncertain.
- In reference to MBH, the statement of affairs identifies a fixed charge held by Geely. We understand that this relates to a contractual agreement that should MBH default on the joint venture agreement, Geely is entitled to claim up to \$8m against MBH's share of the value of the joint venture. Please note this charge is not registered at Companies House and we will report further if this is a secured charge under the insolvency legislation in our next report.

The statement of affairs is copied at Appendix B and, as is required by statute, includes details of the names, addresses and debts of creditors (including details of any security held).

2. The Administrators' statement of proposals

d. Statutory and other information

Court details for the Administration:

High Court of Justice, Chancery Division, Companies Court, County Court 8128 of 2012

Full name:

LTI Limited

Trading name:

The London Taxi Company

Registered number:

00382553

Registered address:

Benson House, 33 Wellington Street, Leeds, LS1 4JP

Company directors:

John Kennedy Russell and Peter John Shillcock

Company secretary:

Mark Devin

Shareholdings held by the directors and secretary:

None

Date of the Administration appointment:

30 October 2012

Administrators' names and addresses:

David Matthew Hammond and Anthony Steven Barrell of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT, Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS 1 4JP and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE 1 2RT

Appointor's / applicant's name and address:

Directors of LTI Limited, Holyhead Road, Coventry, CV5 8JJ

Objective being pursued by the Administrators:

Paragraph 3(1)(b) Sch B1 IA86 - achieving a better result for the company's creditors as a whole than would be likely if the company was wound up (without first being in Administration), or Paragraph 3(1)(c) Sch B1 IA86 - realising property in order to make a distribution to one or more secured or preferential creditors

Division of the Administrators' responsibilities:

For the purposes of paragraph 100(2) Sch B1 IA86 any act required or authorised under any enactment to be done by an administrator may be done by any of the Administrators acting jointly or alone

Proposed end of the Administration:

Should funds be available to distribute to the unsecured creditors: move to creditors voluntary liquidation or dissolution

Should funds not be available to distribute to the unsecured creditors: move to dissolution only

Estimated dividend for unsecured creditors:

Too early to estimate

Estimated values of the prescribed part and the company's net property:

N/A

Whether and why the Administrators intend to apply to court under Section 176A(5) IA86:

N/A

The European Regulation on Insolvency Proceedings (Council Regulation(EC) No. 1346/2000 of 29 May 2000):

The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings

Any other information which the Administrators think necessary to enable creditors to decide whether or not to vote for adoption of the proposals:

None

2. The Administrators' statement of proposals

e. Statutory and other information

Court details for the Administration:

High Court of Justice, Chancery Division, Companies Court, County Court 8125 of 2012

Full name:

Manganese Bronze Holdings Plc

Trading name:

Manganese Bronze Holdings Plc

Registered number:

00061050

Registered address:

Benson House, 33 Wellington Street, Leeds, LS1 4JP

Company directors:

Peter John Sverre Johansen, Donghui Li, Timothy David Melville-Ross, Christopher Graham Ross, John Kennedy Russell, Peter John Shillcock and Andrew John Walker

Company secretary:

Mark Devin

Shareholdings held by the directors and secretary:

Tim Melville-Ross, 8,000 shares

John Russell, 44,247 shares

Peter Shilcock, 21,800 shares

Peter Johansen, 164,750 shares

Date of the Administration appointment:

30 October 2012

Administrators' names and addresses:

David Matthew Hammond and Anthony Steven Barrell of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT, Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT

Appointor's / applicant's name and address:

Directors of Manganese Bronze Holdings plc, Holyhead Road, Coventry, CV5 8JJ

Objective being pursued by the Administrators:

Paragraph 3(1)(b) Sch B1 IA86 - achieving a better result for the company's creditors as a whole than would be likely if the company was wound up (without first being in Administration), or Paragraph 3(1)(c) Sch B1 IA86 - realising property in order to make a distribution to one or more secured or preferential creditors

Division of the Administrators' responsibilities:

For the purposes of paragraph 100(2) Sch B1 IA86 any act required or authorised under any enactment to be done by an administrator may be done by any of the Administrators acting jointly or alone

Proposed end of the Administration:

Should funds be available to distribute to the unsecured creditors move to CVL or dissolution
Should funds not be available to distribute to the unsecured creditors move to dissolution only

Estimated dividend for unsecured creditors:

Too early to estimate

Estimated values of the prescribed part and the company's net property:

Too early to estimate

Whether and why the Administrators intend to apply to court under Section 176A(5) IA86:

This is not expected however, this will be dependent on the result of the remaining issues in the administration

The European Regulation on Insolvency Proceedings (Council Regulation(EC) No. 1346/2000 of 29 May 2000):

The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings

Any other information which the Administrators think necessary to enable creditors to decide whether or not to vote for adoption of the proposals:

None

3. Receipts and payments account

LTI Limited - In Administration

Receipts and payments account for the period 30 October 2012 to 23 November 2012

	30 October 2012 to 23 November 2012 (£)	Directors' Statement of Affairs (£)
Fixed charge receipts		
Loans and advances	1,800,000 00	-
Vehicle stock (new and demo)	-	10,233,760
	1,800,000.00	10,233,760
Fixed charge payments		
Employee Expenses	(258 77)	
	(258.77)	
Net fixed charge realisations	1,799,741.23	
Floating charge receipts		
Trading account balance	(7,617 58)	-
Insurance claims and refunds	1,285 02	-
Book debts	18,338 02	-
Cash in hand	39,987 90	-
	51,993.36	-
Floating charge payments		
Bank charges	(90.00)	
	(90.00)	
Net floating charge realisations	51,903.36	
Uncharged assets		
Trademarks and goodwill	-	1,000,000
Plant & Equipment	-	56,142
Used vehicle stock	-	2,249,000
Stock of parts and components	-	1,579,213
Book debts	-	750,000
Cash in hand	-	28,447
	-	5,662,802
VAT control account	2,658.84	
Balance at bank	1,854,303.43	

3. Receipts and payments account

Trading Account

**30 October 2012 to 23
November 2012 (£)**

Trading receipts

Post appointment trading sales	80,956 90
	80,956.90

Trading payments

Purchases	(12,441 08)
Net Wages	(19,614 11)
Recall Purchases	(9,468 50)
Employee Expenses	(4,395 00)
Utilities	(2,143 12)
Rent	(17,448 91)
Motor & travel expenses	(5,669 65)
Repairs & maintenance	(8,638 75)
Steering Box repair and maintenance	(6,699 25)
IT costs	(815 00)
Bank charges	(135 00)
HSBC Merchant Services Charges	(1,106 11)
	(88,574.48)

Net trading account	(7,617.58)
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3. Receipts and payments account

R & P Manganese Bronze Holdings Plc - In Administration

Receipts and payments account for the period 30 October 2012 to 23 November 2012

	30 October 2012 to 23 November 2012 (£)	Directors' Statement of Affairs (£)
Fixed charge receipts		
Investment in joint venture (SLTI)	-	7,279,281
	-	7,279,281
Fixed charge payments	-	-
Net fixed charge realisations	-	
Floating charge receipts		
Refunds	5,385.52	
Sundry debtor - DB Pension Scheme		277,785
VAT		22,064
Inter-group debtors	-	2,437,194
	5,385.52	2,737,043
Floating charge payments		
Electricity pre payment	(1,800 00)	-
	(1,800.00)	-
Net floating charge realisations	3,585.52	
VAT control account	-	
Balance at bank		
	3,585.52	

Appendix A Pre-Administration costs

The following are costs incurred prior to the appointment of Administrators but with a view to the Company entering Administration. It is proposed that the unpaid costs will be paid as an expense of the Administration. Such payment is subject to approval under Rule 2.67 of the Insolvency Rules 1986 and not part of the proposals subject to approval under paragraph 53 Sch B1 IA86.

	Unpaid amount (£)	Paid amount (£)	Payment made by
Fees charged by the Administrators	121,190-LTI 24,017-MBH	108,715-LTI 21,743-MBH	MBH
Expenses incurred by the Administrators	13,188-LTI 635-MBH	Nil	N/A
Fees charged by other persons qualified to act as an insolvency practitioner	Nil	Nil	N/A
Expenses charged by other persons qualified to act as an insolvency practitioner	Nil	Nil	N/A
Total	134,378 - LTI 24,652 - MBH	108,715 - LTI 21,743 - MBH	MBH MBH

As detailed overleaf, the Administrators pre-appointment time costs incurred totalled £229,905 for LTI and £45,760 for MBH.

This work included:

- a review of the Companies' activities,
- liaison with key stakeholders key creditors, funders and management,
- completing the statutory steps necessary to affect the appointments, and
- in relation to MBH, ensuring compliance with AIM requirements

Please see Appendix D regarding the Administrators' charging policy.

Appendix A Pre-Administration costs



LTI Limited - In Administration

Analysis of time costs for the pre appointment period

Aspect of assignment	Partner	Director	Senior Manager	Manager	Senior Associate	Associate	Secretarial	Total hours	Time cost £	Average hourly rate £
1 Strategy & Planning	29 40	88 55	47 95	155 93	59 82	-	1 05	382 70	139,601 84	364 78
2 Sale of business	7 00	-	14 00	-	35 70	-	0 70	57 40	25,879 00	450 85
3 Reporting to appointor/committee	77 00	-	-	39 20	-	-	4 20	120 40	51,206 60	450 22
4 Statutory and compliance	-	-	-	-	19 74	1 05	-	20 79	3,548 58	170 69
5 Employees	-	-	-	6 88	11 18	12 90	-	30 96	5,939 16	191 83
6 Administration	-	-	-	-	0 70	2 52	-	3 22	730 10	226 74
Total	113 40	88 55	61 95	202 01	127 14	16 47	5 95	615 47	229,905 28	373 51

Current Charge out rates per hour

- insolvency	540	450	395	310	233	146	80
- specialist	1035	1035	820	520	390	180	120

*LTI Limited & Mangnese Bronze Holdings plc (both in Administration)
Joint Administrators' proposals for achieving the purpose of administration*

Appendix A Pre-Administration costs



Manganese Bronze Holdings plc - In Administration

Analysis of time costs for the pre appointment period

Aspect of assignment	Partner	Director	Senior Manager	Manager	Senior Associate	Associate	Secretarial	Total hours	Time cost £	Average hourly rate £
1 Strategy & Planning	5 88	17 71	9 59	31 19	11 96	-	-	76 54	27,920 37	364 78
2 Sale of business	1 40	-	2 80	-	7 14	-	-	11 48	5,175 80	450 85
3 Reporting to appointor/committee	15 40	-	-	7 84	-	-	-	24 08	10,811 32	450 22
4 Statutory and compliance	-	-	-	-	3 95	0 21	-	4 16	709 72	170 61
5 Employees	-	-	-	1 12	1 82	2 10	-	5 04	966 84	191 83
6 Administration	-	-	-	-	0 14	0 50	-	0 64	146 02	228 16
Total	22 68	17 71	12 39	40 15	25 01	2 81	1 19	121 94	45,760 07	375 27

Current Charge out rates per hour

- insolvency	540	450	395	310	233	146	80
- specialist	1035	1035	820	520	390	180	120

*LTI Limited & Manganese Bronze Holdings plc (both in Administration)
Joint Administrators' proposals for achieving the purpose of administration*

Appendix B Copy of the statements of affairs

Statement of affairs

Name of Company LTI Limited	Company Number 00382553
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 8128 of 2012

(a) Insert name and address of registered office of the company

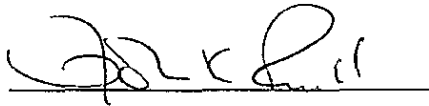
Statement as to the affairs of (a) LTI Limited, Holyhead Road, Coventry, CV5 8JJ
on the (b) 30 October 2012, the date that the company entered administration

(b) Insert date **Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 October 2012 the date that the company entered administration

Full name JOHN KENNEDY RUSSELL

Signed



Dated

28/11/2012

A1 - Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		5,662,802
Liabilities		
Preferential creditors		
Payroll and pensions		(77,255)
Estimated (deficiency)/surplus as regards preferential creditors		5,585,547
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		5,585,547
Debts secured by floating charges		
Estimated (deficiency)/surplus of assets after floating charges		5,585,547
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		5,585,547
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(6,383,279)	
Trade creditors (Shanghai Maple)	(17,793,367)	
Accruals, other creditors	(4,837,135)	
Intra-group creditors	(7,428,427)	
Defined benefit pension scheme deficit (s75)	(14,260,000)	
Deficiency of assets after fixed charge realisations	(3,013,099)	
		(53,715,307)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(48,129,760)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		(48,129,760)
Issued and called up capital		(4,200,000)
Estimated total deficiency/surplus as regards members		(52,329,760)

Signature



Date

28/4/2012

A - Summary of Assets

Assets

Assets subject to fixed charge:

New vehicle stock
Demo vehicle stock

Total assets subject to fixed charge

Lloyds stocking loan

Estimated (deficiency)/surplus of assets after fixed charges

Assets subject to floating charge:

Cash at bank - HSBC

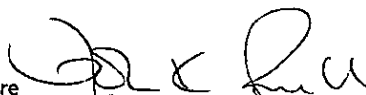
Uncharged assets:

Intangible fixed assets - trademarks and goodwill
Intangible fixed assets (development costs)
Tangible fixed assets (plant & equipment)
Used vehicle stock
Stock of parts and components
Trade debtors
Prepayments, other debtors
Inter-company debtors
Deferred tax assets
Petty cash

Book Value	Estimated to realise
£	£
12,034,435	9,627,548
1,212,424	606,212
13,246,859	10,233,760
(13,246,859)	(13,246,859)
-	(3,013,099)
-	-
-	1,000,000
3,056,020	-
561,424	56,142
4,498,000	2,249,000
5,264,043	1,579,213
2,970,558	750,000
319,269	-
-	-
1,332,985	-
28,447	28,447
18,030,745	5,662,802

Estimated total assets available for preferential creditors

Signature



Date

28/11/2012

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

A/c no	Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
5sta10	5 star Vehicle Deleveries Ltd	Meklewood Business Park, Glasgow Road, Kilmarnock United Kingdom KA3 6AG	276			
A&K 10	A & K Maintenance	218 Brownhill Green Road Coundon Coventry CV6 2DW 02476 716017	4,656			
ADFO10	A And D Formers Ltd Lloyds TSB	PO Box 10484 Harlow Essex CM20 9GY A/C Ref 61431/000484 Tele 01295 202266	1,958			
A&SW1	A and S Services	Unit 4D, Geddings Road, Hoddesdon, United Kingdom EN11 0NT	5,502			
ABOUW1	ABOU GHALY MOTORS	KM 28, Cairo Ismailia Desert, Road, Beside Ahmed Orabi Gate 2, Ellobour, United Kingdom, 44071	12,048			
ACOU10	Acoustafam Construction Products Ltd	Unit A3 Stafford Park 11 Telford Shropshire TF3 3AY	567			
ACE 20	Actemium	Unit 3 Elmdon Trading Estate, Bickenhill Lane, Birmingham United Kingdom B37 7HE	1,000			
ACUM10	ACUMEN AUTOMOTIVE LOGISTICS LTD	PARK CIRCLE, TITHE BARN WAY, SWAN VALLEY, United Kingdom NN4 9BH	34,521			
ADVA30	Advanced Electronics and Logistics	Albert House, high Street, Princes End, United Kingdom DY4 9HG	240			
AFCW1	AFC TAXIS CAR RENTAL LTD	UNIT 601 CENTRAL PARK TRADING, ESTATE PETHERTON ROAD, HENGROVE, United Kingdom, BS14 0BZ	255			
ARGR10	Agramkow UK Ltd	Windmill House Industrial Estate, Sutton Road, Wiganston United Kingdom YO32 2RA	49			
AIRP10	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, United Kingdom CW1 8AP	2,530			
ALBA20	Albany Software Ltd	70 Riel Court Omega Park Alton Hampshire GU34 20E Tele 01420 547605	2,047			
Alis10	Allstar Business Solutions Ltd	PO Box 1463 Windmill Hill Swindon SN5 6PS Tele 0870 419 5165	3,686			
SAFE70	AMSAFE COMMERCIAL PRODUCTS	UNITS 16/17, BOOKHAM INDUSTRIAL PARK, CHURCH ROAD United Kingdom KT23 3EU	18,228			
Ankh10	ANKH Office Solutions Ltd	PO Box 318 Manchester M8 8TZ tele 0161 833 0788	329			
ARCO30	Arco Ltd	Unit E, Grovelands Industrial estate, Longford road United Kingdom CV7 9ND	1,874			
ARRK10	Arrk Europe Ltd	Langrish, Peterfield, Hampshire, United Kingdom GU13 1RI	966			
atla10	Atlas Coaches Ltd	52-68 Palmerston Road, Harrow & Wealdstone, Middlesex United Kingdom HA3 7RW	5,100			

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BUNZ10	Autobar Vending Services Ltd	Unit 4 Anderson Road, Woodford Green, Essex, United Kingdom IG8 8ET	302			
AUTO90	Autoclimate	Unit 37 Atcham Business Park Atcham Shrewsbury Shropshire SY4 4UG Tele 01743 445566				
AUTO05	Automotive Insulations Ltd	90 Somers Road Rugby Warwickshire CV22 7DH Tele 01788 578300	4,511			
99AVER	Avery Weigh Tronix Ltd	Trading Estate Motherwell Way Grays Essex RM20 3XD Tele 01708 865500	7,453			
AYCE10	Ayce Systems Ltd	North Enterprise Park, Valley Road, Keighley, United Kingdom BD21 4LN	361			
BAKU10	Baku Taxi	c/o Zqan Holdings, Sarabski Street, Quarter 657, Azerbaijan AZ1022	185			
BATE20	Bates And Hunt Petroleum	Station Road Dorrington Shrewsbury SY 7LH tele 01743 718111	31,238			
KENT30	Berner UK Ltd T/A Kent UK	Barnes Group KENT Ltd, Pitreavie Crescent, Pitreavie Business Park, United Kingdom, KY11 8UN	2,267			
FIBR10	BI COMPOSITES LTD	Green Lane Bridgtown Cannock Staffordshire WS11 0JW Tele 01543 466021	143			
BLAC20	Blackhorse Manufacturer Charges	5 Harley Road Blackpool FY3 9EE tele 07801553121	9,072			
BLACW1	BLACKPOOL TAXI REPAIRS		37,468			
FINN20	BRIGGS EQUIPMENT UK LTD	PO BOX 3777, ORBITAL 7, ORBITAL WAY, United Kingdom WS11 8XW	197			
brig10	Briggs Equipment UK Ltd	Orbital Way, Cannock, Staffordshire, United Kingdom WS11 8XM	4,391			
Brit10	British Independent Utilities	St Annes Buildings, 349 Clifton Drive North, Lxtham St Annes United Kingdom FY8 2NA	723			
BROX10	British Oxygen Co Ltd	Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT Tele 0800 111 232	992			
99BRTE	British Telecommunications Plc	T V T E Newcastle Upon Tyne NE82 6XX Tele 0800 800 156	21			
CABW3	Cab Autos Ltd	Plot 1 Navigation Street, Belgrave Gate, Leicester United Kingdom LE1 3JR	4,315			
CABW1	Cab Autos JV Ltd	Station Street West Business Park, Off Foleshill Road Coventry United Kingdom CV6 5BP	5,045			
TAXI10	CAB PUBLISHING	po box 66052, 168 Thames Road, Chiswick, United Kingdom W4 9BU	3,096			
CABT10	Cab Trade News	District Office, Woodberry, 218 Green Lanes, United Kingdom N4 2HR	498			
callo10	Callover London Ltd	Bolding Hatch Business Centre Bishops Stratford Road Roxwell Essex CM1 4LF	2,400			
CAMBW1	Camberfield Taxis Services Ltd	The Ham, Brentford, Middlesex, United Kingdom, TW8 8EX	1,080			
camp10	Campbell's Cabs Ltd	85 Carisbrooke Road, Mitcham, Surrey, United Kingdom CR4 1QE	1,477			
Ceej10	Cee Jay Autos	Unit 1 10 Wandle Way, Willow Lane Trading Estate Mitcham United Kingdom CR4 4NR	400			
CENT50	Central Taxis Coventry Ltd	108 Far Gosford Street Coventry CV1 5EA Tele 02476 333333	480			
			17			

CENT60	Century One Publishing Ltd	Alban Row, 27-31 Verulam Road, St Albans, United Kingdom AL3 4DG	3,240		
CLYD10	Clydesdale Jones & Co	Neachells Lane Willenhall West Midlands WV13 351 Tele 01902 308000	7,971		
COMT10	Comtec Translations	62 Brandon Parade, Holly Walk, Leamington Spa, United Kingdom CV32 4LE	1,591		
CONT40	Contitech Schlauch GmbH	Continental Street 3-5 Karbach Germany D- 34497 Tele 0049 5631 582 764	7,897		
COOL10	Cooleraid Ltd	The Old Railway Station, Paddocks Drive, Green Road, United Kingdom CB8 9WT	86		
99CWCC	Coventry & Warwickshire Chamber Of Commerce	Chamber House, Innovation Village, Cheetah Road, United Kingdom CV1 2TL	-		
cove10	Coventry City Council	Chris West-Director of Finance, Revenues and Benefits, Council House, United Kingdom, CV1 5DP	420		
COVE40	Coventry Lifting Services Limited	19 Clavedon Road, Mount Nod, Coventry, United Kingdom CV5 7HP	210		
COVE30	Coventry Scale Company Limited	137 Barker Butts Lane Coundon Coventry	600		
CROM30	CROMWELL TOOLS GROUP	PO Box 14, Chartwell Drive, Wigston, United Kingdom LE18 1AT	77		
CROS10	CROSSLAND OCCUPATIONAL HEALTH	1 Western Road, Stratford Upon Avon, Warwickshire, United Kingdom CV37 0A4	4,475		
CHAM10	CWT CHAMBER TRAINING	Commerce house 123 Nicholas Street Coventry	156		
CYGN30	CYGNIA TECHNOLOGIES LTD	Unit 2 Direct 2 Roway lane, Oldbury, West Midlands, United Kingdom B69 3EH	16,088		
CYGN10	Cygnus Automotive	UNIT 10 ADVANCE BUSINESS PARK, BURDOCK CLOSE, HEMLOCK WAY, United Kingdom, WS11 3GB	9,785		
DANA10	DANA SPICER EUROPE LTD	Dana Traction Technology Europe, Birch Road, Witton, United Kingdom B6 7JR	(1,938)		
BARNW1	Dave Barnett Motors	Unit 17C Rawdon Court, Business Court, Rawden Road, United Kingdom ME15 6PT	174		
dbk 10	DBK Auto repairs	Unit 1, Manor Park Ind est, Wyndham Street, United Kingdom GL12 4NY	3,072		
DELA10	DE LAGE LANDEN LEASING LTD	PO BOX 430, BUILDING 7, WATFORD, United Kingdom WD18 8YN	6,562		
3DDI10	Dg3 group (Holdings) Ltd	Unit 3, Enterprise Business Park, 2 Milharbour Docklands, United Kingdom E14 9TE	576		
99DIAL	Dial A Cab	FAO Alan Fisher 39-47 East Road London N1 6AH Tele 0207 251 0581	468		
DUNKW1	DICK DUNKLEY COMMERCIAL AND CAR REPAIRS	67 Mill Hill, Deal, Kent, United Kingdom, CT14 9EW	(90)		
Dine10	Diners Club Uk Ltd	Citigroup Centre, Canada Square, Canary Wharf, United Kingdom E14 5LB	23,570		
DIRE10	Direct Air & Pipework Ltd	Unit 5, Carlton road, Foleshill, United Kingdom, CV6 7EL	2,626		
DJA 10	DJA DESIGN LTD	Marlborough House, Plantagent Road, New Barnett, United Kingdom EN5 5JQ	2,034		
Dolt10	Dolton and Dex Industrial Design Associates	60 Pure Offices, Plato Close, Tachbrook Park, United Kingdom CV34 6WE	3,780		

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Dotn10	Dot Net It Ltd	One St Kenelm Court, Steel Park Road, Halesowen, United Kingdom, B62 8HD	1,170		
DRAV10	Dravo (Johnson & Starley Ltd)	Johnson & Starley Ltd, Rhosili Road, Brackmills Ind. Est. United Kingdom, NN4 7LZ	10,809		
DUCR10	Ducroire Delcredere	Floor 28 1 30 St Mary Axe London EC3A 8BF Tele 0207 4694166	30,000		
DUP010	Dupont Performance Coatings (UK) Ltd	Wedgwood Way, Stevenage, Hertfordshire, United Kingdom, SG1 4ON	52,633		
salat10	EDM Group Ltd	EDM House, Village Way, Bilston, United Kingdom, WV14 0UJ	363		
EDMU10	Edmundson Electrical Ltd	Unit 1, Foleshill Ent Park Courtaulds Way, Coventry, United Kingdom, CV6 5NX	3,038		
EDSC30	Edscha Germany	Westmuhlstr 16 D94051 Hauzenberg tele 0049 2191363567	4,031		
99EEFW	Eef West Midlands	St James House Frederick Road Birmingham West Midlands B15 1JL Tele 0121 456 2222	252		
ELTAW1	ELIAXIS LTD	67 Stephenson Street London E16 4SA	860		
ELEC50	ELECTRA ENGINEERING SERVICES LTD	UNIT 19 CHARLTON DRIVE, CORNGREAVES TRADING ESTATE, CRADLEY HEATH, United Kingdom, B64 7BJ	21,715		
EMGSW1	EMG SA T/A LONDON TAXI FRANCE	15 Rue Croix Castel Maisons-Laffitte France 78600	599		
EMPR10	EMPRISE SERVICES PLC	186 City Road London EC1V 2NU Tele 0207 3835555	78,606		
EPIC10	EPICOR SOFTWARE (UK) LTD	1 The Arena Downshire Way Bracknell Bucks RG12 1BU	964		
EQUI10	EQUILIBRIUM CHEMICAL SERVICES LTD	Unit 5 Merebrook Business Park, Hanley Road, Welland, United Kingdom, WR13 6NP	1,485		
ESTE10	Esteiro Business Solutions	West Haddon Grange, Telvertoft Road, West Haddon, United Kingdom, NN6 7NY	-		
F P 10	F P (TOOLS) LTD	WARWICK HOUSE, TYSELEY LANE, BIRMINGHAM, United Kingdom, B11 3PX	4,430		
99fede	Federal Express Europe Inc	Sutherland House, Matlock Road, Foleshill, United Kingdom, CV1 4JQ	784		
99FIXF	Fix Fire	Mayflower House, Bodmin Road, Wyken, United Kingdom, CV2 5DR	3,144		
99PRIV	Forward Finance	501 OLDHAM ROAD, FAILSWORTH, MANCHESTER, United Kingdom, M35 9AB	690		
DUDL10	FRANK DUDLEY LTD	Sales and administration, Unit 2, Wiggin Street, United Kingdom, B16 0AH	15,259		
FRANW1	FRANKUM AND KAYE LTD	38 Crawley Road, Wood Green, London, United Kingdom, N22 6AG	24,054		
FREE10	Freedom Network Solutions Ltd	Olds Approach Tolpits Lane Watford Herts WD18 9RX	3,490		
CENT10	Fuchs Lubricants	New Century Street, Hanley, Stokeon Trent, United Kingdom, ST1 5HL	3,417		
GACL10	GAC LOGISTICS (UK) LTD	Meridian House Unit 6E, East Midlands Distribution Centre, Castle Donnington, United Kingdom, DE74 2BA	12,957		
gazp10	Gazprom Marketing & Trading Retail Ltd	5th Floor Bauhaus 27 Quay Street Manchester M3 3GY Tele 0845 230 0011	11,970		

GBTA10	GB Taxi Services Ltd	Unit 22 Redburn Industrial Estate, Woodall Road, Enfield. United Kingdom. EN3 4LE	34,200		
GDFS10	GDF Suez Marketing Ltd	1 City Walk Leeds LS11 9DX	13,178		
GIACW1	GIACONE MOTOR ENGINEERS LTD	152 BEECHDALE ROAD, BILBOROUGH, NOTTINGHAM. United Kingdom. NG8 3AA	154		
ham110	Hamlin Knight	Hamlin Knight House, 75 Clarendon Road, Watford. United Kingdom. WD17 1DS	4,489		
HARR10	Harris Sign Group	Springfield Road Coventry CV4 4GN Tele 02476 229950	5,430		
HENK10	HENKEL LOCTITE ADHESIVES LTD	TECHNOLOGIES HOUSE, WOOD LANE END, HEMEL HAMPSTEAD. United Kingdom. HP2 4RO	2,884		
INTE40	Intechnology Plc	Central House, Beckwith Knowle, Otley Road, United Kingdom. HG3 1UG	384		
Inte20	Interactive Wardlovet	7 Morston Court, Kingswood Lakeside, Cannock, United Kingdom. WS11 8JB	4,704		
INTE70	INTERCALL CONFERRING SERVICES LTD	Building C, Imperial Gate Business Park, Cannock Avenue. United Kingdom. GL4 3HX	659		
ISRI10	Isringhausen (Gb) Ltd	SECOND AVENUE, REDWITHER COMPLEX, WREXHAM INDUSTRIAL ESTATE, United Kingdom. LL13 0UH	(1,429)		
IVGS10	IVG Safety Ltd	Waterfields Yard, Bungay Road, Scole, United Kingdom. IP21 4DT	111		
JAME40	James Lister & Sons Ltd	Sandwell ind estate Spon Lane South Smethwick West Midlands B66 1QJ Tele 0121 553 2411	18		
PATOW1	JOHN PATON & SON LTD	81 Lister Street, Glasgow, Scotland, United Kingdom. G4 0BZ	17,035		
appa10	Johnson Apparelmaster	Unit A, R & D Park Logix Road, Burbage, United Kingdom. LE10 3BQ	1,101		
JOHN10	JOHNSON CONTROLS BATTERIES LIMITED	3rd Floor, Aston House, 62 - 68 Oak End Way, United Kingdom. SL9 8BR	28,225		
JUSTW3	JUST TAXIS ESSEX LTD	10 Parsons Road Benfleet Essex SS7 4PY	20,724		
Justw2	Just Taxis Limited (Norwich)	7 Guardian Road Guadian Ind Estate Norwich Norfolk. NR5 8PF	356		
JUSTW1	JUST TAXIS LTD	Manor Trading Estate, Benfleet, Essex, United Kingdom. SS7 4PY	266		
KAYL10	KAYLEE TRANSFERS LTD	PROGRESS WORKS, PO BOX 11, NEW TYTHE STREET. United Kingdom. NG10 2DP	558		
KCBU10	KC Business Services Ltd	96 Evering Avenue, Poole, Dorset, United Kingdom. BH12 4JH	183		
kett10	Kettell Productions Ltd	9 Leasowes Avenue Coventry CV3 6BH Tele 02476 690094	354		
BREE10	Key Safety Systems Ro S R L	Ribita 237 Brad 337400 Romania tele 0040 372 549218	16,590		
KITC10	KITCHEN KAPERS	Unit B7 and B8, Little Heath Business Centre, Old Church Road. United Kingdom. CV6 7NR	108		
KPM W1	KPM UK TAXI SERVICES LTD	Hemming House, Hemming Street, London, United Kingdom. E1 5BL	3,482		
kuwaw1	Kuwait Automobile & Trading Co	po box 41 AL Rai 4th Ring Road Safat 13001 Kuwait	5,889		
Lang20	LangCommLive Ltd	New Broad Street 35 Broad Street House London EC2M 1NH Tele 0845 055 9756	78		

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LANG10	Langdean Rubber	Polymer House, 419 Moseley Road, Balsall Heath, United Kingdom. B12 9DA	183		
lest10	Lester Aldridge LLP	AF Tele 020 7492 9804	437		
LINE10	LINECROSS LTD	Station Road South Luffenham Oakham Leicestershire LE15 8NR Tele 01780 723316	2,098		
Londw1	London Taxi Centre Ltd	Unit 27 Ballicom House, R/O 101 Lockhurst Lane, Coventry. United Kingdom. CV6 5SE	1,805		
LOND30	LONDON TAXIS DIRECT LTD	55 Muirhead Road Baillieston Glasgow G69 7HA tele 0141 771 0110	5,236		
LUTOW1	LUTON CAR & CAB CENTRE	UNIT J, Holly Street Trading Estate, Holly Street, United Kingdom. LU1 3XG	11,134		
MALTW1	MALTING GARAGE LTD	Unit 2 Wharfe Works Unit 2 Chippenhams Street Sheffield S9 3SE tele 0114 244 8666	1,369		
mane10	Mane Contract Services Ltd	UCB House, 3 George Street, Watford, United Kingdom. WD18 0BX	7,941		
MANSW1	MANSELTON MOT & SERVICE CENTRE LTD	cambrian Yard, David Street, Sheffield, United Kingdom. S45 8NX	1,541		
MARS20	Marshall's Industrial	Hithercroft Road Wallingford Oxfordshire OX10 9DG tele 01491 834666	1,506		
MISC	Miscellaneous Processing Account		(105,643)		
MIDL60	MIDREPRO LTD	Unit 1 Holbrook Park Ind Estate Holbrook Lane Coventry CV6 4AB Tele 02476 566506	2,107		
MILE10	Miles Better News And Pr	Barnside Chedworth Nr Cheltenham Glos GL54 4A1	300		
MINU10	Minuteman Press	Unit 8 Hanford Close, Stoney Stantopn Road, Coventry. United Kingdom. CV6 5TL	1,535		
MIRA10	Mira Ltd	Watling Street Nuneaton Warwickshire CV10 0TU tele 02476 355000	3,158		
NMPC10	NISSAN EUROPE SAS	C/A Eos-Europe Kft, Att Accounts Receivable Dept, Devalui 26-28 Sem Hungary. 1134	8,306		
NORTW1	NORTH-WEST TAXI ENGINEERING	12 Carlisle Road Colindale London NW9 0HD Tele 020 8206 0006	(928)		
ntcm10	NTCM LTD	OAKTREE COURT BUSINESS CENTRE, MILL LANE, NESS. United Kingdom. CH64 8TP	672		
OCE10	Oce (Uk) Ltd	Oce House, Chatham Way, Brentwood, Essex, United Kingdom. CM14 4DZ	1		
OYEZ20	OFFICE TEAM	Office team, UNIT 4, 500 PURLEY WAY, United Kingdom. CR0 4NZ	5,115		
ORSC10	ORSCHLERN EUROPE	1 Pelham Road Central Park Rugby CV23 0PB tele 01788 539561	19,746		
ORWA20	ORWAK ENVIRONMENTAL SERVICES LTD	PO Box 146 Caerphilly CF83 9DD tele 029 20809908	680		
OSLA10	OSL Automotive	T/A AMK Automotive, Greengates Mill, Chicksenley Lane. United Kingdom. WE12 8OD	6,120		
ASCOW2	Panel Financial UK C/O Ascott Cab Co Ltd	125/127 Evelyn Street London SE8 5RJ Tele 01684 577675	30,911		
PARA10	PARAGON DIRECT AND SALES	42 vicarge Hill Benfleet Essex SS7 1PB tele 0845 3300 600	11,394		
PLAT10	MARKETING LTD PlatformHire	15A The Furlong Berry Hill Ind Estate Droitwich WR9 9AH	2,053		
HOLD10	Polytec Car Styling Bromyard Ltd	Porthouse Industrial Estate Bromyard Herefordshire HR7 4NS tele 01885 485112	26,064		

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POOL10	Poole Clayton Automotive Ltd	COMO HOUSE, 3 NORTH WAY, WALWORTH IND EST United Kingdom SP10 5AZ	1,491	
POOL10	Poole Clayton Automotive Ltd	COMO HOUSE, 3 NORTH WAY, WALWORTH IND EST United Kingdom SP10 5AZ	(339)	
POWE40	POWER TORQUE ENGINEERING LTD	BINLEY United Kingdom CV3 2BO 47 Great Western Street Wednesbury West Midlands WS10 7JJ Tele 0845 241 6822	6,148	
PROC10	Pro-Clean Industrial Services Ltd	62-64 The Arches Putney Bridge Station London SW6 3JH Tele 020 7736 8818	3,473	
PUTNW1	PUTNEY BRIDGE TAXIS	Accounts Receivable, PO Box 3297, Norwich, United Kingdom NR1 3JW	34,966	
99RAC	Rac Motoring Services	12 City Forum 250 City Road London EC1V 8AF Tele 0870 224 6360	13,160	
RADA10	RADAR Promotions Ltd	Regent Court, Laporte Way, Luton, United Kingdom LU14 8SB	1,074	
99rand	Randstad Employment Bureau Ltd	Unit 33 Bilton Ind Est Humber Avenue Coventry CV3 1JL Tele 02476 635818	6,390	
RDM.10	RDM LTD	Phoenix House, Kimmel Park Ind Est, Phoenix House United Kingdom LL18 5TY	960	
ALLE20	Reflex & Allen	Bolling Road Bradfor BD4 7HN Tele 01274 570000	701	
REFR10	REFRESHMENT SYSTEM LTD	2 Oak Court, Pilgrims Walk, Prologis Park, United Kingdom CV6 4OH	1,256	
REGE10	REGENT OFFICE CARE LTD	Rejel House Murdock Road Bedford MK41 7PE Tele 01234 273388	868	
DINO10	Rejel Automotive Ltd	Office 1 Heath Business Park Coalpit Lane Wolston Warwickshire CV8 3GB Tele 02476 545666	6,102	
RENA10	RENAISSANCE CREATIVE	Drumhead Road Chorley North Business Park Chorley BB6 7DE Tele 01257 240956	180	
ELEC30	Scorpion Electrosystems Automotive Ltd	Industrielaan 24, B-2250 Olen, Belgium, United Kingdom B-3980	5,941	
SENS10	Sensor-Nite NV	PHOENIX HOUSE, OAKWELL WAY, OAKWELL PARK United Kingdom WE12 9JJ	5,700	
SERV20	SERVO LTD	PO Box 5310 Coventry CV3 9FJ	4,973	
99SEVE	Severn Trent Water Ltd	Fengjing Industrial Park Jinshan District Shanghai China	1,587	
SLTI10	Shanghai Maple Automobile Co Ltd	Fengjing Industrial Park Jinshan District Shanghai China	20,656	
SLTI10	Shanghai Maple Automobile Co Ltd	Fengjing Industrial Park Jinshan District Shanghai China	17,793,367	
SMITW1	SMITH & HUMPHREY LTD	75 minfield Road, Sidley, Bexhill on Sea, United Kingdom TN39 5BB	785	
SMMI10	SMMI Ltd	71 Greater Peter Street London SW1P 2BN	9,456	
SOUTW1	SOUTHERNHAY MOTORS LTD	4 Chichester Mews Southernhay East Essex EX1 101 Tele 01392 253933	2,598	
reds10	SPYDER REDSPY LTD	2 Shad Thames London SE1 2YU Tele 02072340221	1,110	
Squi10	Squires Gear & Engineering Ltd	98 Swan lane Coventry CV2 4GB Tele 02476 231110	6,462	
STJ10	St.John Ambulance	5 Broadfield Close Sheffield S8 0XN tele 0844 770 4800	227	

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Stanw1	Stanley Auto Engineers	30-40 Jamaica Street Liverpool L1 0AF tele 0151 2089 191	2,228		
STED10	Stedall	Bdminton Road Trading Estate Yate Bristol BS37 5LS Tele 01454 319524	2,784		
SWIFW1	SWIFT CAR CARE SERVICES LTD	145-147 ST Pauls Road, Dogsthorpe, Peterborough United Kingdom PE1 3ED PO Box 136, Birchwood, Warrington, United Kingdom WA3 7WJ	(856)		
Talk10	TalkTalk Business	6-8 Tawd Street Walton Liverpool LE4 4PD Tele 0151 922 3626	1,791		
TAWDW1	TAWD STREET GARAGE LTD	151 Great Howard Street Liverpool L3 7DL Tele 0151 482 5102	2,293		
TAXIW1	TAXIFIX LTD	19 Fountain Street, Morley, Leeds, United Kingdom LS27 9AF	(310)		
ADVE10	THE ADVERTISING SPECIALISTS LTD	The Huntin Lodge, Billesley Road, Upper Billesley, United Kingdom CV37 9RA	2,148		
Bird10	The Bird Group Of Companies Ltd	Finance Accounts Department College Street Nuneaton Warwickshire CV10 7DJ tele 02476 251251	14,939		
99NHSG	The George Elliot Hospital Nhs Trust	69 Musgrave Road Hockley Birmingham West Midlands B18 5HH Tele 0121 551 8850	1,012		
midlw1	The Midlands Taxi Co Ltd	39-49- Alexander Street Airdrie Lanarkshire Scotland ML6 0BA tele 01236 764144	638		
99TUDO	The Tudor Hotel	The Clerk, 25 The Grove, Parkfield, United Kingdom HP5 1JF	223		
HACK10	The Worshipful Co Of Hackney Carriage Drivers	p o. box 186, Ramsbottom, Bury, United Kingdom BL0 9GR	576		
TNT.10	TNT International	Stonebrook Way, Longford, Coventry, United Kingdom CV6 6LN	31		
WHIT10	TOM WHITE	Unit A, Princes drive industrial estate, Kenilworth, United Kingdom CV8 2ED	4,810		
TOTA10	TOTAL AIRTOOL SERVICES (UK) LTD	Kings Chambers, 197-201 Streetly Road, Birmingham United Kingdom B23 7AL	1,959		
Trad20	Trade and Export Finance Ltd	Transmec Building 726 London Road West Thurrock Essex RM20 3LH Tele 01527 506500	2,400		
TRAN10	TRANSMEC UK LTD	157 Redland Road, Redland, Bristol, United Kingdom BS6 6VE	43,870		
UKEX10	UK Exporters Ltd	Beresford Avenue Coventry CV6 5LZ	474		
UEES10	UNIPART EBERSPACHER EXHAUST SYSTEMS	Unipart House, Garsington Road, Cowley, United Kingdom OX4 2PG	176,529		
UNIP40	Unipart Group (UDCM fee)	Unipart House, Garsington Road, Cowley, United Kingdom OX4 2PG	355,036		
UNIP10	UNIPART GROUP LIMITED	Cercon Building No 8 Mousa Ben Noseir St Olaya Riyadh zip code 11596 Kingdom of Saudia Arabia Po Box 67060 Saudia Arabia	5,878		
URJA10	URJAHOLDING CO	1 THE EASTGATE OFFICE CENTRE, EASTGATE ROAD BRISTOL United Kingdom BS5 6XX	47,233		
VCA10	Vehicle Certification Agency (Vca)	16 Brooklands Court, Kettering Venture Park, Kettering United Kingdom NN15 6ED	817		
VERT30	VERTO UK LTD	PO Box 20 Genemuiden NE-8280AA Netherlands Tele +31 (0)11 388518383	1,978		
VISS20	VISSCHER-CARAVELLE B V		1,400		

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VM010	Vm Motori S P.A	44042 Cento (FE) Italy Via Ferrarese 29 tele 0039.0516837759	1,147,951	
PREM10	Voith	Tournament Court, Tournament Fields, Warwick, United Kingdom CV34 6LG	3,956	
WARD10	Wardle Storeys	Grove Mill Early Barnoldswick Lanics BB18 6UT Tele 01282842511	1,048	
WARN10	WARNERS GROUP PUBLICAATIONS PLC	West Street Bourne Lincolnshire PE10 9PH	1,728	
WAST10	WASTEPAK	2ND FLOOR FIELD HOUSE, STATION APPROACH, HARLOW, United Kingdom, CM20 2EW	160	
Whitw1	Whites Autocentre	40 George Place, Millbay, Plymouth, United Kingdom PL1 3NY	2,022	
WILL20	Willis	Unit 21 Bardsley Road Earlstress Ind Est Corby Northants	(32,941)	
WOL10	WOLTERS KLUWER (UK) LTD	145 London Road Kingston Upon Thames Surrey KT2 6SR Tele 01455 897108	408	
WOOD70	WOODBERRY CHILLCOTT AND CO LTD	116 Burcott Road Avonmouth Bristol BS11 8AF Tele 0117 31565512	20,826	
worc10	Worcester Petroleum Services Ltd	Witley Road, Holt Heath, Worcester, United Kingdom WR6 6LX	13,243	
WOR110	WORIX LTD	Blondvill Street Coventry CV3 5QX Tele 02476 505339	792	
WRAG10	WRAGGE & CO LLP	3 Waterhouse Square, 142 Holborn, London, United Kingdom EC1N 2SW	218	
A0002	Automotive Garage Services Ltd	Unit 10 New Ing Mills Batley West Yorkshire WF17 5AE	100,289	
A0006	Allstar Business Solutions Ltd	Arval Centre Windmil Whitehill Way Swindon Wiltshire SN5 6PE	897	
A0012	Apogee Corporation	THE OLD TOWN HALL WIMBLEDON SW19 8YA	5,770	
A0016	ADP Dealer Services UK Ltd	Cygnat Way Charnham Park Hungerford Berkshire RG17 0Y1	450	
A0024	Autoclimat	UNIT 37 ATCHAM BUSINESS PARK ATCHAM SHROPSHIRE SY4 4UG	6,552	
A0032	Auto Protect (mbi) Ltd	Cambridge House Cambridge Road Harlow CM20 2EO	362	
A0055	A1 Dents Ltd	13 Salthill Close Uxbridge UB8 1PZ	1,191	
A0064	Acci-Dent	32 Polnoon Street Eaglesham Glasgow G76 0BB	798	
A0068	PHS Group PLC	Western Industrial E Caerphilly CF83 1XH	120	
A0070	Acs Ltd	6 Dowley Gap Busines Dowley Gap Lane Bingley West Yorkshire BD16 1WA	700	
A0072	Arco Ltd	P O Box 21 Hull East Ridings of York HU1 2SJ	98	
A0077	Autotrain Ltd	29 Rochester Court Benton Park Wakefield WF4 5QS	92	
A0079	Adventure Radio Limited	Western Esplanade Southend-On-Sea Essex SS1 1EE	666	
A0080	A & R Autobodys	133 Collyhurst Road Manchester M40 7RT		
A0082	Apogee Corporation	The Old Town Hall Wimbeldon SW19 8YA	50	
			844	

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A0083	Arco Ltd	P O Box 21 Head Office Waverley Street Hull HU1 2S1	251		
A0084	Armit's Autos	2e Dunnet Way East Mains Industria Broxburn West Lothian EH52 5NN	1,195		
A0086	Accolade Uk Ltd	Suite 110 46-48 East Smithfield London E1W 1AW	4,860		
A0087	Acci-Dent (Glasgow West) Ltd	28 Cathkin Drive Clarkston Glasgow G76 7PF	222		
A1055	Autoclimate	Unit 37, Atcham business Park Atcham Nr Shrewsbury SY4 4UG	2,725		
A2042	The Bristol Taxi Maintenance Compan	Unit 601 Sixth Avenue Central Park Trading Pertherton Road Henrover BS14 9BZ	214		
A2061	Allstar Business Solutions Ltd	P.O. Box 1463 Windmill Hill Swindon SN5 6PS	1,329		
A3008	WILLIAM G SEARCH LTD	MARKET WORKS WHITEHALL ROAD LEEDS LS12 6EP	11,076		
A3011	Aspli Safety Limited	209-211 Hunslet Road Leeds LS10 1PF	254		
A3022	Ankh Office Solutions Ltd	P O BOX 318 MANCHESTER M8 9AA	2,049		
A3025	Arval Phh	Post Dept 27 ARVAL Centre Windmill Hill Swindon SN5 6PF	1,901		
A3028	Autotaq	6 Steele Road Park Royal London NW10 7AR	183		
B0023	BNP Paribas Lease Group	Northern Cross Basing View Basingstoke Hampshire RG21 4HL	2,114		
B0025	Box Telematics Ltd	Accounts Office, Unit 4 Roman Park Roman Way Coleshull B46 1HG	(17)		
B0027	Blakeley's Waste Management Ltd	Junction Works Brickershaw Lane Abram Near Wigan WN2 5TB	486		
B0036	Brook Street (UK) Ltd	PO Box 115 St. Albans Hertfordshire AL1 4ZX	3,973		
B0038	Business Stream	Po Box 17381 Edinburgh EH12 1GT	(137)		
B0042	Beal Uk Ltd	Sterling Works Texas Street Tingley Leeds LS27 0HG	60		
B0043	Burnsides (marketing Aids) Ltd	62 Station Road Langley Mill Nottingham NH16 4BH	270		
B0044	British Car Auctions Ltd	Headway House Crosby Way Farnham Surrey GU9 7XG	2,367		
B1006	Brent Oil Contractors Ltd	Fourth Way Wembley Middx HA9 0LH	90		
B1013	Bodysmart Repairs Ltd	6 Willow Grove Weiwyn Garden City Herts AL8 7HA	1,752		
B1022	BOC Gases Limited	PO Box 12 Priestley Road Worsley Manchester M28 2JT	127		
B2017	British Car Auctions Ltd	HEADWAY HOUSE CROSBY WAY FARNHAM SURREY GU9 7XG	227		
B2048	Birmingham City Council	Resources Directorat (Revenues & Payments P O Box 6637 Birmingham B47AE	12,548		
B3001	BOC Limited	Customer Service Cen P O Box 12, Priestle Worsley Manchester M28 4JT	67		
B3002	British Telecom	BT TELEPHONE PAYMENT DURHAM DH98 1BT	-		
B3007	Beal (UK) Limited	Sterling Works Texas Street Tingley (A650) Leeds LS27 0HG	77		
C0007	Chubb Fire Limited	400 DALLOW ROAD LUTON LU1 1UR	266		
C0012	Cygnus Automotive Ltd	Unit 10 Advance Business Park Burdock Close Cannock WS11 2GB	7,077		
C0013	Cygnus Taximeter Rentals	UNIT 10 Cannock Staffordshire WS11 7FG	1,727		

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C0059	Capital Power Clean Ltd	UNIT 6 LIGGAT SYKE P EAST MAINS INDUSTRIA BROXBURN WEST LOTHIAN EH52 5NA	130		
C0061	Creative Car Sounds	882 Green Lanes Winchmore Hill London N21 2RS	1,122		
C0071	Cooper Solutions	6 Barford Exchange Wellesbourne Road Barford Warwickshire CV35 8QA	1,296		
C0079	Claire Clifford Office Products	48 Watt Road Hillington Park Glasgow G52 4RY	113		
C0081	C Murray Ltd	Autosmart P O Box 8582 Troon KA10 6XL	378		
C0083	Cabsurance Ltd	606 High Road Iford Essex IG3 8BX	500		
C0084	C Hanlon Ltd	6 Brackenrig Road Glasgow G46 8QQ	431		
C0085	Cataclean Global Ltd	Waterloo Warehouse Trafalgar Dock Waterloo Road Liverpool L3 0BH	192		
C1022	Comouter Cab Co Limited	7 Woodfield Road London W9 2BA	772		
C1024	Chubb Fire Limited	400 Dallow Road Luton LU1 1UR	(2,548)		
C1035	Cumbrian Marketing Ltd	Townfoot Ind Estate Brampton Cumbria CA8 1SW	288		
C2046	Cab Autos JV Ltd	Station Street West Business Park Off Foleshill Road Coventry CV6 5BP	3,646		
C2077	Cygnus Automotive Limited	Unit 10 Advance Busi Burdock Close, Hemlo Cannock Staffs WS11 7EG	3,613		
C3018	Cygnus Automotive (Leeds) Ltd	Unit 10 Advance Busi Burdock Close Hemlock Wav Cannock WS11 7EG	55		
C3019	Cygnus Automotive (Manchester) Ltd	Unit 10 Advance Busi Burdock Close Hemlock Wav Cannock WS11 7EG	4,654		
D0007	Dial A Cab	39-47 East Road London N1 6AH	436		
D0009	D M G Delta	Bentfield Place Stansted Essex CM24 8HL	3,595		
D0010	DVLA	Swansea West Glamorgan SA99 1AB	3,990		
D0012	Dunning & Fairbank Ltd	Cross Green Rise Cross Green Industri Leeds LS9 0SD	3,019		
D0013	Direct Valeting Ltd	9 King Street Newcastle Staffordshire ST5 1EH	29,336		
D0020	D & A Lawrence Ltd Window Cleaning	5/8 Dumbryden Grove Edinburgh EH14 2OP	432		
D0022	Dingbro Ltd	7 Whitemyres Avenue Mastrick Industrial Aberdeen AB16 6HQ	300		
D0023	Dougie Miller Motors	17 Tartraven Place Broxburn West Lothian EH52 5LT	150		
D0025	Drivelink National Ltd	AB19 Hastingwood Ind Wood Lane Erdington Birmingham B24 9QR	91		
D1015	DVLA	STANMORE	54,106		
D1021	D.M.P Autos Ltd	1/3 George S Road London N7 8HD	932		
E0016	Eddie Walker Ltd	Unit 7 Forbes Court Middlefield Industri Falkirk FK2 9HQ	1,664		
E1019	E-On	P.O. Box 123 Nottingham NG1 6HD	(4,332)		
F0006	Fumex Ltd	Unit 11 Hillfoot Industrial 23 Hoyland Road Sheffield S3 8AR	895		
F0007	Five Star Vehicle Deliveries Ltd	Melkewood Business Glasgow Road Kilmarnock Ayrshire KA3 6AG	876		
F0008	Firstdisplay	Unit 1a West Craigs Industri Turnhouse Road Edinburgh EH12 0BD	1,056		
F0014	Finic Electrical Services Ltd	116 Croftsbank Road Urmston Manchester M41 0LIT	1,445		
F0015	Fp Mailing (north West) Ltd	Southerly 7 Waterfold Business P Bury Greater Manchester BL9 7BR	(100)		

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F1007	Herald Chase Group	Unit 4A & 4B Paddock Caversham Reading RG4 5BY	511	
F3012	Freedom Communications (UK) Ltd	Olds Approach Tolpits Lane Watford Herts WD18QRX	407	
G0007	Glasec Specialist Glass Repairs	37 Rodney Road New Malden Surrey KT3 5AB	1,067	
G0013	Grove Tyres	164 Agar Grove Kings Cross London NW1 9TY	4,185	
G0016	G&L Taxis Ltd	89 Crayford Road London N7 0NE	21,817	
G0020	Glenalmond Investments Ltd	2 Dunnet Way Broxburn West Lothian EH52 5NN	19,600	
G0021	G B WINDSCREENS	75 Overton Crescent East Calder West Lothian EH53 0R1	349	
G0022	G4S Cash Solutions (uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville PO7 7SE	3,316	
G0026	Glasgow City Council	Financial Services Glasgow City Council P O Box 36.45 John Street G1 1JE	8,640	
G1013	Global Knowledge Network Ltd	Abbots House Abbey Street Reading RG13BD	75	
G3005	GODFREY AUTOPARTS LTD	WEST COATES ROAD GRIMSBY NORTH EAST LINCOLNSH DN31 2SJ	812	
G3013	GFA Premier Limited	Elland West Yorks HX5 9DS	1,346	
G3020	Alan Green & Son	Valeting Services 162 Cranmore Bouleva Shirley Solihull B90 4RT	2,358	
H0003	HPI Ltd	Dolphin House Po Box 61 Salisbury Wiltshire SP1 2TB	362	
H0004	H P I Ltd	Dolphin House PO Box 61 Salisbury Wiltshire SP1 2TB	842	
H0005	Hallmark Vending Ltd	Barn House White Horse Lane Ripley Surrey GU23 6B1	4,760	
H0028	Hovles Fire & Safety	Wistons Lane Elland West Yorkshire HX59DT	100	
H0029	Harwoods Cleaning Ctrs Ltd	Block 13 Unit 3 Whiteside Ind Estate Bathgate EH48 4RX	1,156	
H1002	Hills Numberplates Ltd	Unit 6 Junction 6 Industria Birmingham West Midlands B6 711	2,082	
H1021	H.S.B.C. Bank	P O Box 259 Charles Street Leicester LE1 9PJ	1,011	
H2002	Hills Numberplates Ltd	Unit 6 Junction 6 Business Electric Avenue Birmingham B6 711	363	
H2005	HSBC Merchant Services	51 De Montfort Street Leicester LE1 7BB	(84)	
I0014	Industrial Safety Birmingham	Langley Drive Chester Road Industr Castle Bromwich B35 7AD	-	
I0015	Integrated Business Telecom Ltd	2 Viewpoint Office V Babbage Road Stevenage SG1 2EQ	70	
I1002	Images In Print	Unit 5 149 Roman Way London N7 8XH	90	
I1007	Integrated Business Telecom	6 The Maltings Hoe Lane Ware Herts SG12 9LR	1,400	
I1008	I C T S Uk Ltd	South Block Tavistock House Tavistock Square London WC1H 9LG	72,521	
J0001	J Moore Ltd	(Trading as Autosmar 225 Old Clough Lane Worslev Manchester M28 7JB	869	
J0002	J R Autobodies	173 Harehills Lane Leeds West Yorkshire LS8 3OE	132	
J0014	John Paton And Son Ltd	8 Dunedin Street Beaverbank Edinburgh EH7 4JB	1,344	
J0015	James F Rippey	46 Henderland Road Bearsden G61 1JG	590	
J0021	Janitorial Express	64 Brewery Road Islington London N7 9OH	180	

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J0022	Jaguar Press Ltd	Unit 7d Grosvenor Industrial Grosvenor Street Ashton-Under-Lyne OL7 0RE	174	
J1001	Johnsons Apparelmaster	Pixmore Avenue Letchworth Hertfordshir SG6 11W	(300)	
J1008	Jetyres	Lukes Place Green Lane Stanmore Middx HA7 3AH	268	
J1012	Jeffco	Unit 10 Chanchery Ga Business Centre Hemel Hempstead Hertfordshire HP3 9HD	3,401	
J3012	John Paton & Sons	84 Lister Street Glasgow G4 0BY	354	
K0012	KEYTAGS DIRECT LTD	UNIT 1 2 HANDLEMAKER ROAD MARSTON TRADING ESTA FROME BA11 4BW	28	
K0014	Keith Ellwood T/A Autosmart	6 Kirk Bauk Symington Biggar South Lanarkshire ML12 6LB	39	
K0015	KGB Cleaning & Support Services Ltd	Unit C3 417 Wick Lane London E3 2JG	10,836	
K1005	Barnes Group Kent Ltd	Pitreevie Crescent Pitreevie Business P Dunfermlie Fife KY11 8JJO	95	
L0001	Lex Autolease Limited	Heathside Park Heathside Park Road Stockport Cheshire SK3 0RB	(107)	
L0008	Linde Material Handling South East	Affinity Point Glebeland Road Camberley Surrey GU11 5 3BU	-	
L0010	Loomis Uk Ltd	1 Alder Court Rennie Hogg Road Nottingham NG2 1RX	4,196	
L0015	London Signs And Print Ltd	Unit 4 Lammas Road Levton London E10 7QT	1,981	
L0016	Leeds City Council	P O Box 60 Leeds LS2 8JR	3,951	
L0026	F & P Commercial	Belgrave Road Portsmouth Southampton SO17 3AN	84	
L0027	London Taxi Centre Ltd	Unit 27 Ballicom House R/O 101 Lockhurst La Coventry CV6 5SE	2,133	
L1012	Lucas Tronic Services Ltd	Unit 6 The High Cros Fountayne Road Tottenham London N15 4OL	608	
L3005	Lettercraft	Mill House Market Place Houghto-Le-Spring Tyne & Wear DH4 8AH	271	
L3018	Lowen Automotive Trans Ltd	Unit 3 63 Webber Street London SE1 0QW	258	
M0028	Manchester City Council	Business Rates Servi Po Box 314 Manchester M60 2IR	6,561	
M0030	JAGUAR PRESS LTD	61 Manchester Road Denton Manchester M34 2AF	1,044	
M0033	Mitre Pest Control (London) Ltd	1 King Alfred Way Cheltenham Gloucestershire GL52 6DP	202	
M0034	Mark Wallace Cars Ltd	2 Dunnett Way Broxburn West Lothian EH52 5NN	1,706	
M0037	McConechy's Tyre & Exhaust Centres	13 Miller Road Avr KA7 2AX	284	
M0039	Midrepro	Unit 1 Holbrook Park Estate Holbrook Lane Coventry CV6 4AB	303	
M0044	Motorscreen	82 Market Street Tottington Bury BL8 3LJ	132	
M0049	The Midland Taxi Company Ltd	69 Musgrave Road Hockley Birmingham B18 5HH	1,267	
M0050	Metro Repairs Ltd	11 Coleman Fields London N1 7AD	663	
M0051	Martin Cordell & Co	1-5 Alfred Street London E3 2BE	1,015	
M0052	Mai Day Recruitment Services Ltd	16 Blackstone Road Stukeley Meadows Ind Huntingdon Cambridgeshire PE29 6EE	2,991	

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M0055	Marshall's Garage Equipment	26 Kenmure Crescent Bishopbriggs Glasgow G64 2DN	835	
M0056	Micron Engineering Ltd	Dominion Works Freshwater Road Dagenham Essex RM8 1RX	-	
M0057	McAndrew Enterprises	7 Drovers Road East Mains Industria Broxburn West Lothian EH52 5ND	108	
M1011	M & C Energy Group	Claymore House Enterprise Way Dunfermline Fife KY11 8PY	3,897	
M1024	Morris & Company Ltd	Castle Forgate Shrewsbury SY1 2EL	1,407	
M1041	M and H Taxis	32 Verney Road London SE16 3DH	120	
M3008	Morris Lubricants	Paton Enterprises Castle Forgate Shrewsbury SY1 2EL	4,122	
M3015	MALTINGS GARAGE LTD	Wharf Works Unit 2 Chippingham Street Sheffield S9 3SE	171	
M3026	MARPOL SECURITY LTD	IRWELL HOUSE 40 - 42 FREDERICK RO SALFORD MANCHESTER M6 6NY	2,844	
N0012	Northburn Industrial Services Ltd	70 Northburn Road Coalbridge ML5 2HY	222	
N2016	N Power	Payment Processing C PO Box 263 Leeds LS14 9AN	4,421	
O0012	Oldham Engine Parts Ltd	Unit 68 Acorn Ind Estate Barry Street Oldham OL1 3NE	756	
O0015	Omitec Ltd	Unit 3, Leofric Court Binley Industrial Es Coventry West Midlands CV3 2NT	2,189	
O0017	One Recovery	15A Rosyth Road Shawfield Glasgow G5 0YD	190	
P0007	PDR Tyres Ltd	Unit A12 Towngate Wo Dark Lane Mawdesley Nr Ormskirk L40 2QU	966	
P0008	PDR Tyres Ltd	Unit A12 Towngate Wo Dark Lane Mawdesley Nr Ormskirk L40 2QU	594	
P0011	Pcs Chlorella Ltd	23 Kings Exchange Tileyard Road London N7 9AH	414	
P0021	PROTECH IT HYGIENE	UK CLEANING EBONY HOUSE CASTLEGATE WAY DUDLEY DY1 4TA	89	
P0023	Powertrak Automotive	Cymbalene Dodinghurst Road Dodinghurst Brentwood CM15 0QH	4,040	
P0025	PREMIER SUPPORT SERVICES LTD	4/5 Western Court Bromley Street Digbeth Birmingham B9 4AN	4,649	
P0027	Premier Inn Business Account	Walsall Road Cannock Staffs WS11 0JA	679	
P0031	Premier Garage Equipment Ltd	2 Walnut Tree Cottag Cemetery Road Kempston Bedfordshire MK43 9RA	2,980	
P0036	PHS Wastetech	The Quadrant Marlborough Road Lancing West Sussex BN15 8UW	227	
P0039	Premier Inn Business Account	1 Trinity Court Broadlands Wolverhampton WV10 6UH	192	
P0043	Park Motors	Earlsdon Avenue Sout Earlsdon Coventry CV5 6DN	30	
P0044	Phs Datsched	Unit 14B Greenway Bedwas House Industr Bedwas Caernhilly CE83 8DW	83	
P0045	Paul Keens Motor Repairs Ltd	Garage 16 Rue De Funchal St Helier Jersey JE2 4TT	137	
P1003	Paper Round Ltd	52 Lant St London SE1 1RB	192	
P1006	Putney Bridge Taxis Ltd	62-64 The Arches Station Approach London SW6 3UH	1,021	

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P1018	Pitney Bowes	Po Box 6570 Harlow Essex CM19 5B	1,351	
P1024	Dynamic Parcel Distribution	15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	21	
P1043	Powervamp Ltd	22 Bridgwater Court Oldmixon Crescent Weston-Super-Mare North Somerset BS24 9AY	-	
P3008	I A S BODYSHOP SUPPLIES LTD	21 NORTH STREET CHEETHAM HILL MANCHESTER M8 8RF	278	
P3012	Pestorroof	Mitre Street Fallowfield Manchester M35 9BY	79	
P3024	P F Jones Ltd	Nuttall Street Old Trafford Manchester M16 9JA	2,640	
P3033	Protec Direct Ltd	CENTRAL ACCOUNTS 671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	170	
R0016	WILLIAM TRACEY LTD	THE WILLIAM TRACEY G 49 BURNBRAE ROAD LINWOOD PA3 3BD	522	
R1006	Royal Mail Group Ltd	Finance Service Cent Papyrus Road Werrington Peterborough PE4 5PE	384	
S0004	Steves Garage	23-27 Kings Terrace London NW1 0JP	8,993	
S0008	The Sunlight Service Group Ltd	PO Box 6114 Basingstoke Hampshire RG24 8JP	1,757	
S0010	The Sunlight Service Group Ltd	Po Box 6114 Basingstoke Hampshire RG24 8JP	663	
S0019	SUPERTUNE AUTOMOTIVE LTD	OLDHAM CENTRAL TRADI COULTON CLOSE OFF CROMFORD STREET OLDHAM OL1 4ER	513	
S0033	Safety Factory	P O Box 983 Peterborough PE2 2EE	547	
S0044	Scottish Hydro-Electric	Grampian House 200 Dunkeld Road Perth PH1 3BR	54	
S0052	British Gas	British Gas Po Box 254 Camberley Surrey GU15 3YH	529	
S0054	Shoretime Ltd	14 Jubilee Close Steeple Aston Bicester Oxfordshire OX25 4RZ	5,010	
S0059	Spectrum Bodyshop	11 Burnhouse Industr Whitburn West Lothian EH47 0LQ	250	
S0061	SNAP-ON TOOLS LTD	Credit Control Depar Distribution Centre Telford Wav Kettering NN16 8SN	132	
S0065	Steven Smith Ltd	8 Redcliff Drive North Ferriby HU14 3DP	256	
S0069	Safety Kleen	16 Cunningham Road Springkerse Industri Striling Scotland FK7 7SW	358	
S0070	Supertracker Ltd	Unit 1 Nelson Indust Manaton Way Hedge End Southampton SO30 2JH	520	
S0072	Scot Seat Direct Ltd	Gainford Business Ce Stewarton Road Fenwick Ayrshire KA3 6AR	432	
S1050	Safety-Kleen Uk Limited	Profile West 950 Great West Road Brentford Middlesex TW8 9E1	2,370	
S1055	Southern Alarm Svstems	41 Barnham Street London SE1 2JU	10,448	
S1070	Scott Trading	20 Dorchester Road Grimstone Dorchester Dorset DT2 9NA	337	
S1082	Snap-On-Tools	Telford Wav Kettering North Hants NN16 8SN	92	
S1097	The Sunlight Service Group Ltd	Po Box 6114 Basingstoke Hampshire RG24 8JP	985	
S2049	G4S Cash Solutions UK Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville PO7 7SE	277	
S2079	Southernhay Motors	4 Chichester Mews Southernhay East Exeter EX1 1Q1	378	
S3003	Safety Kleen Uk Limited	PROFILE WEST 950 GREAT WEST ROAD BRENTFORD MIDDLESEX TW8 9E1	2,924	

S3014	Safety Klean Uk Ltd	PROFILE WEST 950 GREAT WEST ROAD BRENTFORD MIDDLESEX TW8 9EL	2,940	
S3025	AVANTI GAS LTD	P.O. Box 1100 Chesterfield Derbyshire S44 5YO	1,293	
S3034	Steves Super Spares	350-352 Great Cheetham St E Salford Manchester M7 4UJ	248	
T0007	Clocking Systems	201 Broadgate Lane Horsforth Leeds LS18 5BS	78	
T0013	Tyco Fire & Integrated Solutions Lt	TYCO PARK Grimshaw Lane Newton Heath Manchester M40 2WL	1,397	
T0017	Turbo Accessories Ltd	Unit 23, Whitworth In Tilton Road Birmingham West Midlands B9 4PP	-	
T0018	T&J'S Taxi Rescue	4 Crossway Orpington Kent BR5 1PF	509	
T0022	TNT UK Ltd	PO Box 4 Ramsbottom Bury Lancs BL0 9AR	402	
T0037	Thomas Higgins & Co	Capitol Buildings 10 Seaview Road Wallasey Merseyside CH45 4TH	200	
T0048	Trader Publishing Limited	Finance Shared Servi St James Court Wilderspool Causeway Warrington WA4 6PS	3,551	
T0050	Trimline Systems (edinburgh)	25 Scotstaruit Place Finglassie Glenrothes Fife KY7 4TG	102	
T0055	Transeuropean Carriage Co	Trans European House 176-178 York Way London N1 0AZ	-	
T0056	Total Gas & Power	Bridge Gate 55-57 High Street Redhill Surrey RH1 1RX	-	
T0059	T O M (airdrie) Ltd	Ninian Road Brownsburn Industria Airdrie Lanarkshire ML6 9SE	65	
T0060	The Sheffield Cab Co Limited	203 Attercliffe Road Sheffield S4 7XF	540	
T0061	Taxi Hire Solutions	21-23 Boulton Road Reading Berkshire RG2 0NH	300	
T1040	The Message Pad	Innovation Centre Warwick Technology P Warwick CV34 6UW	1,075	
U0005	UNIPART (ENGINE STOCK) Z15D7393A	Unipart House Garsington Road Cowley Oxford OX4 2PG	13,330	
U0007	Uk Tinting Solutions Ltd	Unit 6 Tweedale Court Indus Madeley Telford TF7 41Z	2,688	
U1001	Unipart Group Limited	Unipart Group Of Com Unipart House Garsin Cowley Oxford OX4 2PG	640,455	
U2001	Unipart Group Ltd	Unipart House Cowley Oxford OX4 2PG	10,111	
U3011	Unipart (G7329 MANCHESTER)	Unipart House Cowley Oxford OX4 2PG	120,829	
U3023	Unipart (D7393 LEEDS)	Unipart House Cowley Oxford OX4 2PG	18,065	
U5001	Unipart Group Limited(Z15P7702) SCO	Unipart House Cowley Oxford OX4 2PG	78,013	
V0001	Black Horse Finance	New Vehicle Approval	923,586	
V0002	Demonstrator Funding Account	For Use Of Demonstra Vehicles Purchased O Arrangement	1,212,424	
V0004	Venda-Valet	Units 3&4 Neville Street Ind Chadderton Oldham OL9 6LD	222	
V0013	Virgin Media Business	Business Payments Po Box 4459 Worthing BN13 1XP	363	
V0017	Vickers Electronics Holdings Ltd	Unit 14 Westpoint En Trafford Park Manchester Lancashire M17 1OS	451	
v0040	** Enter Name of Finance Co. **	Hire Purchase Settle	1,811	
V1007	Viking Direct Ltd	P.O.Box 279 Leicester LE4 1FZ	1,408	
W0002	W C H C D	25 The Grove Latimer Chesham Buckinghamshire HP5 1JUF	237	

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Manganese Bronze Holdings plc	Holyhead Road, Coventry, West Midlands. CV5 8JJ	4,100,000	4,100,000	Ordinary
Manganese Bronze Holdings plc	Holyhead Road, Coventry, West Midlands. CV5 8JJ	100,000	100,000	Deferred
	Total	4,200,000	4,200,000	

Signature

Date: _____

Statement of affairs

Name of Company

Manganese Bronze Holdings plc

Company Number

00061050

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

8125 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Manganese Bronze Holdings plc, Holyhead Road, Coventry, CV5 8JJ
on the (b) 30 October 2012, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 October 2012 the date that the company entered administration

Full name JOHN KENNEDY RUSSELL

Signed



Dated

28/11/2012

A – Summary of Assets

Assets

Assets subject to fixed charge:

Investment in subsidiaries:

LTI Ltd	
Manganese Bronze Property Services Ltd	
Manganese Bronze Services Ltd	
MBH Nominees No 1 Ltd	
MBH Nominees No 2 Ltd	
Manganese Bronze Components Ltd	
Manganese Bronze Group Trustees Ltd	
The London Taxi Company Ltd	
MBC7 Ltd	
Account Plus Trustees Ltd	
London Taxi Exports Ltd	
London Taxi Retail Ltd	
Mann & Overton Ltd	
The Black Cab Company Ltd	
Ever-Growing Profits Ltd (?)	
LTF Ltd	
MBC9 Ltd (Oilite)	
Zingo Ltd	
MBC8 Ltd (New BSA)	
Geoview Ltd	
LTI America Inc	
Zingo	
Investment in joint venture (Shanghai LTI Automobile Components Company Ltd)	

Total assets subject to fixed charge

Less

Security to Geely (\$8m @ \$1 6024)

Estimated (deficiency)/surplus of assets after fixed charges

Assets subject to floating charge:

Plant & equipment	
Sundry debtor - DB Pension Scheme	
Prepayments	
VAT	
Inter- Group Debtors	
Manganese Bronze Property Services Ltd	
LTI Ltd	
Manganese Bronze Components Ltd	
Group Relief	

Uncharged assets:

Deferred Taxation

Estimated total assets available for preferential creditors

Book Value	Estimated to realise
£	£
12,612,671	-
709,102	-
268,218	-
2	-
2	-
1	-
2	-
100	-
375,000	-
2	-
2	-
2	-
100	-
2	-
1,776	-
100	-
100	-
1	-
1	-
1	-
2	-
1	-
16,996,179	7,279,281
30,963,367	7,279,281
(4,992,511)	(4,992,511)
25,970,855	2,286,770
-	-
277,785	277,785
23,314	-
22,064	22,064
1,431,710	1,388,759
8,123,075	-
1,009,240	-
2,664,034	1,048,435
1,045,650	-
40,567,727	5,023,812

Signature

Date

28/11/2012

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		5,023,812
Liabilities		
Preferential creditors		
Payroll & pension		(81,779)
Estimated (deficiency)/surplus as regards preferential creditors		4,942,033
Estimated prescribed part of net property where applicable (to carry forward)		(600,000)
Estimated total assets available for floating charge holders		4,342,033
Debts secured by floating charges		
Estimated (deficiency)/surplus of assets after floating charges		4,342,033
Estimated prescribed part of net property where applicable (brought down)		600,000
Total assets available to unsecured creditors		4,942,033
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(360,662)	
HMRC		
VAT	(38,696)	
NI	(18,342)	
PAYE	(39,833)	
Accruals		
Preference share dividend	(105,716)	
Deferred income - management charge	(250,000)	
Audit fee accrual	(17,500)	
Other	(15,557)	
Defined benefit pension scheme deficit (s75)	(14,260,000)	
Unclaimed Dividend	(31,320)	
Fair value loss on cash flow hedge	(45,950)	
Intra-group creditors		
Manganese Bronze Services Ltd	(2,558,428)	
MBH Nominees No 1 Ltd	(2)	
MBH Nominees No 2 Ltd	(2)	
Manganese Bronze Group Trustees Ltd	(2)	
The London Taxi Company Ltd	(100)	
MBC7 Ltd	(1,317,269)	
Account Plus Trustees Ltd	(2)	
London Taxi Exports Ltd	(2)	
London Taxi Retail Ltd	(2)	
Mann & Overton Ltd	(100)	
The Black Cab Company Ltd	(2)	
LTF Ltd	(100)	
MBC9 Ltd (Oilite)	(100)	
Zingo Ltd	(1)	
MBC8 Ltd (New BSA)	(1)	
Geoview Ltd	(1)	
MBC6 Ltd (BSA UFP)	(1,998)	
LTI Ltd	(82,917)	(19,144,604)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(14,202,571)
Shortfall to floating charge holders (brought down)		-
Estimated (deficiency)/surplus as regards creditors		(14,202,571)
Issued and called up capital		(7,617,482)
Estimated total (deficiency)/surplus as regards members		(21,820,053)

Signature

Date

28/11/2012

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

A/c no	Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
WAL004	Andy Walker	See HR Files	92			
AAK001	Aakabeni & Co Ltd	25 Croydon Manor Road Croydon Surrey CR2 7BJ	8,046			
AAC004	Access Self Storage	93 Park Lane London W1K 7TB	160			
BAU001	Bauer Consumer Media Ltd	1 Lincoln Court, Lincoln Road, Peterborough, CAMBS, PE1 2RF	1,500			
BES001	Best Trustees Plc	Five Kings House, 1 Queens St Place, London EC4R 1QS	4,689			
CAP007	Capita Hartshead Consultancy Services	PO Box 212 Faverdale Ind Estate Darlington DL1 9HN	53,937			
ROS001	Christopher Ross		237			
COM002	Companies House	Finance Section, Companies House, Crown Way, Cardiff, CF14 317	13			
COM005	Computershare Investor Services	The Pavillions Bridgewater Road Bristol BS99 6ZZ	1,695			
HAL002	EES Trustees International Ltd	Queensways House Highgrave Street St Heller Jersey JE1 1ES	750			
EMP002	Emperor Design Consultants	Zetland House 5 - 25 Scrutton Street London EC2A 4HJ	2,455			
FIE001	Field Fisher Waterhouse	35 Vine Street London EC3N 1AA	2,520			
FIN007	FTI Consulting Group Ltd	Holborn Gate 26 Southampton Buildings London WC2A 1PB	18,000			
MID002	HSBC	8 Canada Square London E14 5HO	1,275			
IRO001	Iron Mountain (UK) Ltd	Whitelaw house Macmillan Road Livingston Scotland EH54 7DF	343			
LEG001	Legal & General	1 Colmen Street London EC2R 5AA	70,277			
MAT001	Matrix Corporate Capital LLP	1 Vine Street London W13 0AH	15,078			
MAZ001	Mazars LLo	Mazars House Gelderd Road Gildesome Leeds LS27 7JN	38,760			
MAL003	Melbourne IT	PO Box 7101 SE 20042 Malmo	420			
MLR005	Mercedes Benz Finance	Tonawell Milton Keynes MK15 8BA	30			
RUS001	Mr J K Russell	See HR Files	160			
NOM001	Nominet		120			
PLE001	Plexus Law	8 Bedford Park Croydon Surrey CR0 2AP	867			
PRE002	Premium Credit Ltd	Premium Credit House 60 East Street Epsom Surrey KT17 1HR	202,824			
STI001	Siemens Financial Services	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4LS	555			
UNU001	Unum	Unum House, Basing View, Basingstoke, Hants, RG21 4EQ	4,961			
VAG001	Volkswagen Financial Services		595			
ECU001	Ecure Ecosse UK Ltd	Unallocated Cash - Paid 22/10/12 - last inv Nov2	(4,000)			
DEV002	M Devin	Unallocated Cash - Paid 22/10/12	(4,200)			
RUS001	Mr J K Russell	Unallocated Cash in lieu of expense claim - Accrued	(312)			
JOH001	Peter Johansen	Unallocated Cash in lieu of expense claim - Accrued	(664)			
WRA001	Wragg and Co	Unallocated Cash - Part Allocated	(60,523)			

JCL

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Total 360,662

Date 28/11/2012



Signature

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
MR SEAFIELD CHRISTOPHER COUSINS	1 LOVE LANE LONDON EC2V 2JN	1	£1.00	Preference
MR HENRY RONALDE	C/O L S SELIGMANN & CO 5 COPTHALL COURT THROGMORTON STREET LONDON E.C.2	1	£1.00	Preference
EXORS ROBERT NORMAN RICHARDSON	ROBERT SIMON RICHARDSON ESQ SHOALS HOOK FARM HAVERFORDWEST DYED EXOR2 ROGER HUGH SMITH SA61 2XN	2	£2.00	Preference
MR ROGER JONES	PENGARTH NILE ROAD TREALAW RHONDDA CF40 2UY	3	£3.00	Preference
RUTH JONES	PENGARTH NILE ROAD TREALAW RHONDDA CF40 2UY	3	£3.00	Preference
MR JOHN GARETH THOMAS	11 TOWY AVENUE LLANDOVERY CARMARTHENSHIRE SA20 0EH	3	£3.00	Preference
MRS DORIS HAND	20 CHETWYND ROAD WOLVERHAMPTON STAFFS	4	£4.00	Preference
MR STANLEY JARMAN	HIGH LEA OAKEN LANE OAKEN VILLAGE NR CODSALL WV8 2BD	4	£4.00	Preference
MR SAMUEL LEEK	224 CANNOCK ROAD WOLVERHAMPTON STAFFS	4	£4.00	Preference
MR KENNETH JOHN MORLEY	2 ANNESLEY GARDENS WINNERSH WOKINGHAM BERKS RG41 5PB	5	£5.00	Preference
MRS MOLLY HICKS	VIKINGS UPPER STREET KINGSDOWN DEAL KENT CT14 8BH	6	£6.00	Preference
MR ROBERT JAMES GOODWIN	WAYNES 49 QUEEN STREET COGGESHALL COLCHESTER ESSEX CO6 1UE	7	£7.00	Preference
EXOR OF WILLIAM CHARLES GAMLIN	RAYMOND LIONEL GAMLIN ESQ 5 HENLEAZE PARK HENLEAZE BRISTOL BS9 4LR	9	£9.00	Preference
MR RICHARD WILLIAM WITHERS	7 HILL CLOSE SEDGWICK KENDAL CUMBRIA LA8 0JR	9	£9.00	Preference
MRS AUDREY ELIZABETH NEEDVED	2 MEADOW VIEW CARLETON CARLISLE CUMBRIA CA1 3DR	12	£12.00	Preference
MRS SARAH CAROLINE NORRIS	33 EARLES MEADOW HORSHAM WEST SUSSEX RH12 4HP	12	£12.00	Preference
MR ROBERT DESMOND HUMBER	SANDEND GREEN LANE STORTH MILNTHORPE S CUMBRIA LA7 7HU	13	£13.00	Preference
MR ERNEST TAYLOR	BRON BERLIAN TYN-Y-COED ROAD GREAT ORME LLANDUDNO LL30 2YJ	13	£13.00	Preference
MISS MARJORIE WINIFRED ROGERS	HEMPTON FIELD NURSING HOME LOWER ICKNIELD WAY CHINNOR OXON OX9 4ER	16	£16.00	Preference
MR HERBERT CHRISTIE	C/O NORTHERN BANK LIMITED 18 THE SQUARE CO ANTRIM N IRELAND	18	£18.00	Preference
MR PERCY NOOVILLE CORBETT	17 STUBBS ROAD WOLVERHAMPTON STAFFS	18	£18.00	Preference
MR GERALD MICHAEL HAWORTH	47 HAWTHORNE PLACE CLITHEROE LANCs BB7 2HU	18	£18.00	Preference
MRS ROSE LEEK	31 WARD ROAD GOLDTHORN PARK WOLVERHAMPTON	18	£18.00	Preference
MR WILLIAM COLIN MASON	87 HIGH STREET PENSNETT BRIERLEY HILL WEST MIDLANDS DY5 4RN	18	£18.00	Preference
ROY NOMINEES LIMITED	RIVERBANK HOUSE 2 SWAN LANE LONDON W14 8BA	18	£18.00	Preference
MRS FRED A SAINSBURY	5 WEST WAY GDNS SHIRLEY CROYDON SURREY CR0 8RA	18	£18.00	Preference
MS MARY LOUISA HARVEY	114 AVONDALE ROAD KILLINEY CO DUBLIN D 1RL	20	£20.00	Preference
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LR	23	£23.00	Preference
MRS SARAH ELLEN LEWIS BROOKE	187 BROOKE ROAD CLAPTON LONDON A/C BURLB E5 8AB	25	£25.00	Preference
ADMIX IDA A C CHURCHILL	MRS RACHAEL IDA PIKE 1 MARKET PLACE GLASTONBURY SOMERSET BA6 9HD	25	£25.00	Preference
THE ESTATE OF JESSIE MAY DOWNS	LYTCHETTS 14 BOUNDS OAK WAY SOUTHBOROUGH TUNBRIDGE WELLS WILLIAM DOWNS TN4 0TX	25	£25.00	Preference
THE ESTATE OF GWYNETH MURIEL MOSBY	FLAT 8 9 MARCHWOOD CRESCENT LONDON DAVID MOSBY W5 2DZ	25	£25.00	Preference
MRS GILLIAN HARRISON ROOKE	10 VIEWLANDS DRIVE WIGHTWICK WOLVERHAMPTON WV6 8BG	25	£25.00	Preference
MS DOREEN CAROLINE THOMSON	KEYMER HOUSE 9A STANFORD AVENUE HASOCKS WEST SUSSEX BN6 8J1	25	£25.00	Preference
THE ESTATE OF JOHN DAVID RAMSAY	50 CYNCOED ROAD CYNCOED CARDIFF JAMES KENNETH GILES WATKINS CE23 5SH	25	£25.00	Preference
MR PAUL MICHAEL DODD	STATION HOUSE GRANGE COURT WESTBURY ON SEVERN GLOUCESTER GL14 1PL	27	£27.00	Preference
MRS PAMELA MADELINE REVETT	37 BRIAR HILL WOOLPIT BURY ST EDMUNDS SUFFOLK IP30 9SD	37	£37.00	Preference
MR DAVID ROLAND PARKES	HURDLES COITAGE 11 SYDNALL LANE ALBRIGHTON SHROPSHIRE WV7 3NB	38	£38.00	Preference
MR EDWARD PARKES	THE COTTAGE HEADINGTON HILL OXFORD OX3 0BT	38	£38.00	Preference
MRS THELMA JANET COLES	53 WOODINGTON ROAD CLEVEDON N SOMERSET BS21 5LB	43	£43.00	Preference
MRS ELSIE KATHLEEN WELMAN	LONGFORD HOUSE 74 BELTING ROAD HERNE BAY KENT CT6 6BD	44	£44.00	Preference
MRS PHYLLIS GILLIAN MASON	HIGHFIELD WENSLEY ROAD WINSTER MATLOCK DE4 2DH	50	£50.00	Preference

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MRS SUSAN ROSEMARY BENNETT	BLUEBELL FARM PENTON GRAFTON ANDOVER HANTS SP11 0RR	56	£56.00	Preference
MRS SARAH KATHERINE PICKERING	17 ST FAITHS ROAD ST CROSS WINCHESTER HAMPSHIRE SO23 9OB	56	£56.00	Preference
MRS JOAN PILKINGTON ALLEN	42 ST ALBANS AVENUE BEDFORD PARK LONDON W4 5JP	62	£62.00	Preference
MR DAVID BENJAMIN HIRONS	ST ANNES CLOSE MILL LANE ROWINGTON WARWICK CV35 7AE	62	£62.00	Preference
MS SARA ANN LAMBERT	5 LINDEN LANE KIRBY MUXLOE LEICESTER LE9 2EG	62	£62.00	Preference
MS JOANNA ELIZABETH ALLANSEN RIGG	EVENWOOD STATION ROAD BROUGHTON-IN-FURNESS CUMBRIA LA20 6HN	63	£63.00	Preference
WILLIAM HENRY HORROCKS RIGG	THE WHITE HOUSE ASTON ROAD CHIPPING CAMPDA GLOUCESTERHIRE GL55 6HR	63	£63.00	Preference
MRS JUDITH MARY RITSON STALKER	THE BUNGALOW WOOD END LONICK GREEN ULVERSTON LA12 7SY	63	£63.00	Preference
EXOR GEORGE BAINES	GEORGE RUSSELL BAINES ESQ 807 PEARS ROAD RRI VICTORIA BRITISH COLUMBIA CANADA D CAN	75	£75.00	Preference
MRS ELIZABETH MARGERY PILKINGTON	64 SOUTHBROOK ROAD HAVANT HANTS PO9 1RM	75	£75.00	Preference
MRS MAUVEEN VALERIE SPENCER	FULREADY MANOR ETTINGTON STRATFORD-UPON-AVON WARWICKSHIRE CV37 7PF	75	£75.00	Preference
MRS ANN CAROLE MCIVER	30 MARTIN CLOSE POOLE DORSET BH17 7XS	82	£82.00	Preference
MR JAIN JARED PINDER	2 JENKINS CLOSE POCKLINGTON YORK YO42 2PA	93	£93.00	Preference
MRS MARY ELIZABETH ANNE BROWN	11 TERRY STREET YORK YO23 1LR	94	£94.00	Preference
MRS RITA MARJORIE BOND	8 BENEDICT CLOSE TEIGNMOUTH DEVON TO14 8FD	112	£112.00	Preference
MR MICHAEL ANTHONY GUEST U/D	15 OSBORNE ROAD PENN WOLVERHAMPTON WEST MIDLANDS WV4 4BA	112	£112.00	Preference
MRS JOSEPHINE MARY STORER	65 ALBURY CLOSE HAMPTON MIDDY TW12 3BB	112	£112.00	Preference
MRS AUDREY NAOMI THOMAS	3 PARK ROAD DUFFIELD BELPER DERBYSHIRE DE56 4GL	112	£112.00	Preference
THE ESTATE OF RESI ULLER	DAVID EDWARD GERVAISE-JONES GEORGIAN HOUSE 194A STATION ROAD EDGBWARE HAR 7AR	112	£112.00	Preference
MISS CAROLINE MARY JACKSON-HOULSTON	41 NETHERWOODS ROAD HEADINGTON OXFORD OX3 8HF	125	£125.00	Preference
MR CHARLES KENRICK JACKSON-HOULSTON	107 WAKELEY HILL PENN WOLVERHAMPTON WV4 5RA	125	£125.00	Preference
MR WILLIAM LESTER JACKSON-HOULSTON	2 LANSOWNE CIRCUS LEAMINGTON SPA WARWICKSHIRE CV32 4SW	125	£125.00	Preference
G WOLSEY AND COMPANY LIMITED	MOONRAKERS ICKLINGHAM ROAD COBHAM SURREY	126	£126.00	Preference
MRS RUTH ELSIE MARY MOORE	THORNBERY 16 THE FAIRWAY MERROW NR GUILDFORD SURREY GU3 3OE	126	£126.00	Preference
MR JAMES CRAIG BLACK	1 KNOCKEDEN AVENUE BALLYMONEY COUNTY ANTRIM BT53 6UD	137	£137.00	Preference
MRS VALERIE JILL CORNISH	PENTRIE 56 ALDSWORTH AVENUE GORING BY SEA WEST SUSSEX BN12 4XF	150	£150.00	Preference
MR DOUGLAS JOHN MOIR	102 COLLINGWOOD HOUSE DOLPHIN SQUARE LONDON SW1V 3ND	150	£150.00	Preference
MR JAMES WALLACE	DEEPSIDE 24 RUGBY LANE STRETTON-ON-DUNSMORE NEAR RUGBY MRS ELIZABETH WALLACE CV23 9IH	150	£150.00	Preference
MRS FIONA MARGARET HOPE	32 QUEENS ROAD KENILWORTH WARWICKSHIRE CV8 1JS	187	£187.00	Preference
MRS DORIS BENNISON MILLER	RESTRONGUET 2 ST HELEN S ROAD DRINGHOUSES YORK	188	£188.00	Preference
MR THOMAS MARSDEN PARKES	59 BRAMBELTYE PARK ROAD REDHILL SURREY	192	£192.00	Preference
MR DONALD PARKES	49 REDACRE ROAD SUTTON COLDFIELD WEST MIDLANDS B73 5EE	194	£194.00	Preference
MRS NANCY SABRA HINE	8 THE GROVE HENLEY ROAD IPSWICH IP1 4NW	250	£250.00	Preference
JEREMY JAMES WILLIAM SWAIN	16 CALDY WAY MILFORD HAVEN DYFED SA73 2RG	300	£300.00	Preference
MR RONALD ERNEST WEBLIN	9 CLAUSEN CLOSE GREAT BARR BIRMINGHAM B43 7UD	300	£300.00	Preference
MR RONALD ERNEST SPENCE WEBLIN	9 CLAUSEN CLOSE BIRMINGHAM B43 7UD	300	£300.00	Preference
EXORS MARGARET OLIVE INNOCENT	JOHN LEWIS INNOCENT ESQ WILLOW COTTAGE GREENSTEAD GREEN NEAR QMGAR ESSEX EXOR2 MS CAROLYN PHYLIS INNOCENT CM5 9LE	325	£325.00	Preference
MR GEOFFREY JOHN GREENHOUGH	53 SHERFIELD AVENUE RICKMANSWORTH HERTFORDSHIRE WD3 1NN	375	£375.00	Preference
MRS LYNN PATRICIA JONES	13 BEACON DRIVE WEST KIRBY WIRRAL CH48 7EB	375	£375.00	Preference
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET BIRMINGHAM CLTPN1 B3 3JN	450	£450.00	Preference
MRS EILEEN MAY PATTERSON	THE GRANGE SHIPDHAM THEFTORD NOREOLK	500	£500.00	Preference
DR NICHOLAS PAUL ZANGWILL	13 LANGLAND GARDENS LONDON NW3 6OD	500	£500.00	Preference
MRS JOAN EVELYN BROWN	2 ROSEHILL DRIVE BRANSFORD CHURCH DORSET BH23 8NL	750	£750.00	Preference
MRS WENDY MARGARET BASTOCK	64 WESTBOURNE ROAD OLTON SOLIHULL WEST MIDLANDS B92 8AU	937	£937.00	Preference
MRS MARTION GWYNETH GOULD	NEUADD WEN 42 FAENOL ISAF ITWYN GWYNEDD LL36 0DW	990	£990.00	Preference
MRS SYBIL SUTHERLAND LIGHTWING	THE OLD SURGERY STATION LANE COLLINGHAM WEST YORKSHIRE LS22 5BP	1,000	£1,000.00	Preference
MR GEOFFREY RICHARD PEYER	178 THE CLOSE SALISBURY SP1 2EZ	1,000	£1,000.00	Preference
MISS MONICA POULTON	LITTLE SWALLOWHURST BOOTLE MILLOM CUMBRIA LA19 5XZ	1,000	£1,000.00	Preference
MR GRAHAM LAWSON	10 STANFORD HALL CRESCENT RAMSBOTTOM BURY LANCASHIRE BL0 9FD	1,104	£1,104.00	Preference

MISS CLAIRE POUNTNEY	6 ADDISON TERRACE CRIEFF PERTHSHIRE MISS LOUISA POUNTNEY PH7 3AT	1,359	£1,359 00	Preference
MR JOHN LEWIS INNOCENT	WILLOW COTTAGE PENSONS LANE GREENSTED GREEN ONGAR MRS CAROLINE INNOCENT CM5 9LF	1,575	£1,575 00	Preference
MR ANTHONY JOHN SWIFT	22 IVY ROAD MERLEY WIMBORNE DORSET BH21 1RT	1,600	£1,600 00	Preference
MR MICHAEL JAMES CRISP	ROSE BARN GUARLFORD ROAD MALVERN WORCS WR14 3QU	2,000	£2,000 00	Preference
MR HUGH MARK HEBDITCH	8 CLARENDON CLOSE GILLINGHAM DORSET SP8 4NL	2,000	£2,000 00	Preference
MR PETER ALAN FOULKES JOHNSON	LONGLAST MAYLINS DRIVE SAWBRIDGEWORTH HERTFORDSHIRE CM21 9HG	2,000	£2,000 00	Preference
MR ROBERT ANTHONY JOHNSON	PETERS COTTAGES BARRACK LANE GREAT WALTHAM CHELMSFORD CM3 1EP	2,000	£2,000 00	Preference
BNY MELLON NOMINEES LIMITED	THE BANK OF NEW YORK MELLON ONE PICCADILLY GARDENS MANCHESTER B5DTABN M1 1RN	2,500	£2,500 00	Preference
MRS JUDITH MERRIC ALLEN	HOUSE OF SHAW'S EASEBOURNE STREET MIDHURST WEST SUSSEX GU29 0RO	3,089	£3,089 00	Preference
FISKE NOMINEES LIMITED	SALISBURY HOUSE LONDON WALL LONDON FISKPOOL EC2M 5OS	3,734	£3,734 00	Preference
PENGARD LIMITED	43/44 BANGROET HITCHIN HERTFORDSHIRE A/C PENSION SG5 1LA	4,245	£4,245 00	Preference
MRS PAULINE ELIZABETH HOUGH	MANOR HOUSE THEOBALD ROAD BOWDON ALTRINCHAM WA14 3HG	4,756	£4,756 00	Preference
MS WINIFRED MAY MOATE	132 STATION ROAD LONDON N22 7SX	5,000	£5,000 00	Preference
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 704562 E14 5HQ	5,059	£5,059 00	Preference
MR GRAHAM WALTER MOATE	132 STATION ROAD LONDON N22 7SX	7,000	£7,000 00	Preference
MR JACK REID	15 NETHERFIELDS ALDERLEY EDGE CHESHIRE SK9 7EH	9,100	£9,100 00	Preference
MISS CANDIDA TAYLOR	26A NORTHWOOD GARDENS GREENFORD MIDDLESEX MAL UB6 0LF	9,663	£9,663 00	Preference
MISS JANET KIRSTEN MONSEN	YEALM HOUSE YEALM ROAD NEWTON FERRERS PLYMOUTH DEVON PL8 1BL	9,689	£9,689 00	Preference
MR BRUCE OGILVIE CRAWFORD	16 MONTROSE GARDENS MILNGAVIE GLASGOW LANARKSHIRE G62 8NO	10,000	£10,000 00	Preference
THE INVESTMENT COMPANY PLC	3RD FLOOR SUITE 539 SALISBURY HOUSE LONDON WALL EC2M 5OS	29,750	£29,750 00	Preference
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 641898 E14 5HQ	221,759	£221,759 00	Preference
ABI (PREMISES) LTD	51 GRESHAM STREET LONDON EC2V 7HO	1	£0.25	Ordinary
ACADEMIC RESEARCH LIMITED	P.O. BOX 54815 LONDON SW1Y 5WT	1	£0.25	Ordinary
ALVIS PLC	34 GROSVENOR GARDENS LONDON SW1W 0DH	1	£0.25	Ordinary
MR SCOTT ANTHONY APPLETON	GROUND FLOOR 6 BUCKINGHAM STREET BRIGHTON E SUSSEX BN1 3LT	1	£0.25	Ordinary
PROFESSOR JOHN HAMISH ARMOUR	ORIEL COLLEGE OXFORD OX1 4EW	1	£0.25	Ordinary
BARCLAY PROJECTS LIMITED	P.O. BOX 188 EBBWASTON HOUSE 2 SWAN LANE LONDON EC4R 3TN	1	£0.25	Ordinary
JOHN JULIAN COULBERT	32 STIRLING ROAD TALBOT WOODS BOURNEMOUTH BH3 7JO	1	£0.25	Ordinary
DAIWA EUROPE STRATEGIC ADVISORS LTD (DISSOLVED)	THE TREASURY SOLICITOR QUEEN ANNES CHAMBERS 28 BROADWAY LONDON SW1H 9LS	1	£0.25	Ordinary
DATASTREAM INTERNATIONAL LIMITED	C/O NICK AYRE - COMPANY ACCOUNTS MONMOUTH HOUSE 58-64 CITY ROAD LONDON EC1Y 2AL	1	£0.25	Ordinary
DISCLOSURE LIMITED A/C UKD	26-31 WHISKIN STREET LONDON EC1R 0JD	1	£0.25	Ordinary
EXETER LEUKAEMIA FUND	DIDDICOTT 7 COB ROW STATION ROAD BROADCLYST EX5 3AH	1	£0.25	Ordinary
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC 8 CANADA SQUARE LONDON COLE14 5HO	1	£0.25	Ordinary
MF GLOBAL UK LIMITED (IN SPECIAL ADMINISTRATION)	5 CHURCHILL PLACE CANARY WHARF LONDON ADMIN E14 5HU	1	£0.25	Ordinary
MOORGATE NOMINEES LIMITED	MICHAEL HOUSE 35 CHISWELL STREET LONDON EC1Y 4SE	1	£0.25	Ordinary
BLOOMBERG L P	ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PO	1	£0.25	Ordinary
MR JOHN HENRY PINCKNEY	MIDWAYS BANK MILL LANE BERKHAMSTED HERTS HP4 2NT	1	£0.25	Ordinary
PIRC LIMITED	4TH FLOOR CITYSIDE 40 ADLER STREET LONDON E1 1EE	1	£0.25	Ordinary
RAINBOW GROUP LIMITED	4TH FLOOR STRATTON HOUSE STRATTON STREET LONDON W1J 8LA	1	£0.25	Ordinary
COLIN RIDDETT	20 CHART STREET LONDON N1 6DD	1	£0.25	Ordinary
MR JONATHAN SAYEED	1 RANELAGH ROAD LONDON SW1V 3EX	1	£0.25	Ordinary
THOMSON FINANCIAL SERVICES LTD	THOMSON FINANCIAL C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON A/C ISS EC1Y 1AA	1	£0.25	Ordinary
ACTIVE VALUE LIMITED	9 ST GEORGES ROAD BROMLEY BR1 2LB	2	£0.50	Ordinary

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MR JAMES IAN DUGUID	8 BEECH ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE A/C ELKD SO53	2	£0 50	Ordinary
DUN & BRADSTREET LIMITED	11T MARLOW INTERNATIONAL PARKWAY MARLOW BUCKINGHAMSHIRE SL7 1AJ	2	£0 50	Ordinary
THE MANIFEST VOTING AGENCY LIMITED	9 FREEBOURNES COURT NEWLAND STREET WITHAM ESSEX CM8 2BL	2	£0 50	Ordinary
MR JACK NATHAN MIRE	47 ROYSTON PARK ROAD HATCH END PINNER HA5 4AB	3	£0 75	Ordinary
ISS EUROPE LIMITED	NINTH FLOOR TEN BISHOPS SQUARE SPITALFIELDS LONDON E1 6EG	4	£1 00	Ordinary
EXORS EDWARD G PAYNE	HENRY GEORGE MILLS ESQ 3 ADELAIDE STREET STONEHOUSE PLYMOUTH	4	£1 00	Ordinary
MR DUNCAN WESTWOOD	DEVON EXOR2 BRIAN WELTON PL1 31F	4	£1 00	Ordinary
MR COLIN SIDNEY KETTLER	33 CRAIGMOUNT GARDENS EDINBURGH EH12 8EB	4	£1 25	Ordinary
MR STEPHEN CARDELL MELLOR	3A STATION ROAD BLACKWELL BROMSGROVE WORCESTERSHIRE B60 1OB	5	£1 25	Ordinary
NBS NOMINEES LIMITED	R MELLOR 30 BIRCH CLOSE LISS HANTS GU33 7HS	5	£1 25	Ordinary
MR STEPHEN WILLIAM VOWLES	10 DEVONSHIRE SQUARE LONDON EC2M 4YP	5	£1 25	Ordinary
MR PETER MAURICE FOX	6 CHARMINSTER ROAD FISHPONDS BRISTOL BS16 3OZ	5	£1 25	Ordinary
SG OPTION EUROPE S.A	43 DEAN STREET BLACKPOOL LANCASHIRE MRS JOSEPHINE FOX FY4 1BP	6	£1 50	Ordinary
MR ALUN THOMAS	CHASSAGNE 13TH FLOOR TOUR SOCIETE GENERALE 17 COURS VALMY 92987	6	£1 50	Ordinary
MR EDGAR TENNISON CARTER	PARIS LA DEFENSE CEDEX PRINCIPAL D FRA	6	£1 50	Ordinary
MR SIMON COWAN	26 BRIARMEADOW DRIVE THORNHILL CARDIFF CF14 9FB	8	£2 00	Ordinary
HANOVER NOMINEES LIMITED	190 BURDEN ROAD BEVERLEY YORKSHIRE HU17 9LW	8	£2 00	Ordinary
STEYR-DAIMLER-PUCH (GREAT BRITAIN) LIMITED	59 RECTORY ROAD BECKENHAM KENT	8	£2 00	Ordinary
MRS MAY CRAWFORD	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET TDAC2 BH7 7DA	8	£2 00	Ordinary
MR VICTOR GEORGE LANE	STEYR-PUCH HOUSE 211 LOWER PARLIAMENT STREET NOTTINGHAM NG1 1GN	8	£2 50	Ordinary
MR DANIEL MCGINIGLE	36 ST JOHN'S ROAD EDINBURGH EH12 6PA	10	£2 50	Ordinary
HOLLY OLIVE ESTHER PETRIE	UPOVER ARGOS HILL MAYFIELD E SUSSEX TN20 6NR	10	£2 50	Ordinary
MR HUGH CHRISTOPHER RUDDLE	5 BROOMLANDS STREET PAISLEY RENFREWSHIRE PA1 2LS	10	£2 50	Ordinary
MR JAMES ALASTAIR WRIGHT	SUMMERHILL COURT ALMOUTH ROAD ALNWICK NORTHUMBERLAND NE66 2QF	10	£2 50	Ordinary
MRS ANITA VERONICA BARTLETT	MAGNOLIA COTTAGE THE HILDENS WESTCOTT DORKING RH4 3JX	10	£2 50	Ordinary
MR PETER MICHAEL SEARLES BURGESS	12 MARKET PLACE WAINFLEET ALL SAINTS SKEGNESS LINCOLNSHIRE PE24 4BU	10	£2 75	Ordinary
MRS WENDY MARGARET TITHERIDGE	6 MARCHWOOD CRESCENT EALING LONDON W5 2DZ	11	£2 75	Ordinary
MRS AMELIA CHAMBERS	15 DAVIS ROAD LONDON W3 7SE	11	£2 75	Ordinary
MR CYRIL AMBROSE WILLIAM DESPARD	THE LEAS 167 MUNDON ROAD MALDON ESSEX CM9 6PW	13	£3 25	Ordinary
MR RONALD JAMES PHILLIPS	25 LEBANON PARK TWICKENHAM MIDDLESEX TW1 3DF	14	£3 50	Ordinary
MRS MARGARET SHEILA RINGER	82 ARMOURY ROAD SMALL HEATH BIRMINGHAM B11 2PP	14	£3 50	Ordinary
MR LOUIS GAETAN RABAUD	1 WORCESTER ROAD SUTTON SURREY SM2 6PE	14	£3 50	Ordinary
MR GORDON CRAIG WHITESIDE	HEATHERBANK GLEBE MEADOW GREAT WALTHAM CHELMSFORD ESSEX CM3 1EX	14	£3 75	Ordinary
MR GEOFFREY EDWIN JAMES	34 MALTA ROAD BUCKLAND PORTSMOUTH HANTS PO2 7PZ	15	£3 75	Ordinary
MR EDWARD WILLIAM MOORE	1 ABERFOYLE CRESCENT SOUTH LONDON DERRY BT48 7PF	16	£4 00	Ordinary
MISS CONN EILEEN UDNEY ROTHWELL	88 WOODLAND ROAD MERRY HILL WOLVERHAMPTON WV3 8AW	16	£4 00	Ordinary
E H F (NOMINEES) LTD	15 HILL LANE BASSETTS POLE SUTTON COLDFIELD WARKS	16	£4 00	Ordinary
EXIX WILLIAM G MERCER	FLAT 10 PALMEIRA AVENUE MANSIONS HOVE SUSSEX BN3 2FA	17	£4 25	Ordinary
MR MARK GILES SHIELDS	28 PARK SQUARE WEST LEEDS ALSMITH LS1 2EO	17	£4 25	Ordinary
SHEPLEY INVESTMENTS LIMITED	MRS ADA ELIZABETH MERCER 59 GREENACRES AVENUE ICKENHAM MIDDLESEX	17	£4 25	Ordinary
MR BARRY JAMES OLIVER	DEVON COTTAGE FROG LANE WELFORD-UPON-AVON STRATFORD UPON AVON CV37 8EQ	17	£4 50	Ordinary
MR LEONARD PESTICCIO	PO BOX 224 FIFE STREET SHEFFIELD SOUTH YORKSHIRE S9 1YX	18	£4 75	Ordinary
MRS STEPHANIE ANN PRAYER	CASA EN LA COLINA PO BOX 3 LA CANADA PARTALOA ALBOX 04810 D ESP	19	£4 75	Ordinary
MR JAMIE BORWICK	C/O BARCLAYS BANK LTD P O BOX 30 HALBETT PLACE ST HELIER JERSEY CHANNEL ISLANDS	19	£4 75	Ordinary
MR PAUL DEMAJO	18 SOUTHMEAD CRESCENT CHESHUNT HERTS EN8 8UU	19	£4 75	Ordinary
MR JOHN ANTHONY JOHNSON	1 LOVE LANE LONDON EC2V 7JN	20	£5 00	Ordinary
	58 STIVALA STREET NAXXAR NXR 04 MALTA MRS VICTORIA DEMAJO D MLT	20	£5 00	Ordinary
	83 COOPER ROAD GRIMSBY Lincs DN32 8DG	21	£5 25	Ordinary

REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS C28618V LS1 2JZ	21	Ordinary	£5.25
MR ROBERT GEORGE CRISP	C/O 27 SWANN LANE CHEADLE HULME CHESHIRE SK8 7HR	23	Ordinary	£5.75
MR ANDREW SHAW	7 JASSELL FOLD HYDE SK14 4UT	23	Ordinary	£5.75
MR DONALD CARMICHAEL	103 ASHBURTON AVENUE CROYDON CR0 7JZ	25	Ordinary	£6.25
MR BALVANT BHIKHABHAI PATEL	PALIRAG 64 CEDAR DRIVE HATCH END MIDDLESEX HA5 4DE	25	Ordinary	£6.25
MR ROBERT GEOFFREY ROBSON	TUMBLEDOWN 53 DEER PARK ROAD SAWTRY HUNTINGDON PE28 5TU	25	Ordinary	£6.25
THE ESTATE OF MR JOHN LAND KNIGHT	38 LLANEDEYRN ROAD PENYLLAN CARDIFF ARTHUR GRICE KNIGHT WILLIAM KENNETH RICHARDSON CF23 9DY	26	Ordinary	£6.50
MR PHILIP ROBERT HUNT	31 BROOKFIELD HIGHGATE WEST HILL LONDON N6 6AT	30	Ordinary	£7.50
EXORS JAMES A MONKS	JOHN DAVID MONKS ESQ TOFT HOUSE DOWNSIDE ROAD GUILDFORD SURREY EXOR2 MRS JULIA WHALLEY BARNHAM GU14 8PH	33	Ordinary	£8.25
EXORS WALTER JAMES PHILLIPPS WILLIAMS	DAFYDD PHILLIPPS WILLIAMS ESQ YNYS DEULLYN TREMARCHOCH GOODWICK DYFED EXOR2 MS RACHEL PHILLIPPS JAMES EXOR3 OWEN PHILLIPPS WILLIAMS SA64 0LG	33	Ordinary	£8.25
MR JOHN ROBERT FRANCIS WRIGHT	179 MOKOJA ROAD BIRKENHEAD AUCKLAND 10 NEW ZEALAND D NZL	33	Ordinary	£8.50
SAM COULBECK LIMITED	SURREY LODGE SACKVILLE STREET GRIMSBY Lincs	34	Ordinary	£8.75
THE ESTATE OF ALEXANDER WOLSEY	126 STATION ROAD GREENISLAND COUNTY ANTRIM EUNICE GERTRUDE MCGOWAN BT38 8LW	35	Ordinary	£9.25
MR FRANK WHEATLAND OLNEY	IVY VILLAS STATION ROAD HORLEY SURREY	37	Ordinary	£9.25
MR COLIN THORPE	21 BESWICK STREET MACCLESFIELD CHESHIRE SK11 8JF	37	Ordinary	£9.25
MR JEFFREY THOMAS EMMS U/D	1 PARK EDGE HARBORNE BIRMINGHAM B17 9ER	38	Ordinary	£9.50
MR DAVID ALAN FLETCHER	GLUVIAN BAY ROAD TREVONE PADSTOW PL28 8OZ	38	Ordinary	£9.50
SIR WILLIAM FERGUS MONTGOMERY	6 GROBY PLACE ALTRINCHAM CHESHIRE WA14 4AL	38	Ordinary	£9.50
MR BRIAN NOON	102 HELE ROAD TORQUAY S DEVON TO2 7PS	38	Ordinary	£9.50
EXORS OF KENNETH VICTOR RHODES HEAVEN	MICHAEL VICTOR RHODES HEAVEN ESQ NETTLETON HOUSE 4/5 CALTHORPE ROAD EDGRASTON BIRMINGHAM EXOR 2 MS JUDY ANN DYKE B15 1RD	41	Ordinary	£10.25
MR DARIUS DIWALLA	37 PARK HALL ROAD LONDON N2 9PT	44	Ordinary	£11.00
MR GRAHAM RICHARD WILLIAM GILLESPIE	THE OLD RECTORY LONG MARSTON WARWICKSHIRE MRS SUSAN EMMA FRIEND GILLESPIE CV37 8RH	44	Ordinary	£11.00
MRS BETH BERRY	58 HYDE PARK GATE LONDON S W 7	45	Ordinary	£11.25
MR HARRY FIRTH	135 EDMUND STREET BIRMINGHAM 3	47	Ordinary	£11.75
MR CHARLES GRAYHAME SUMMERFIELD	10 FARLEIGH ROAD WIGHTWICK HEIGHTS PERTON WOLVERHAMPTON WV6 7RH	47	Ordinary	£11.75
MR LARS BANG	NDR ROSE VEL 2B 4TH DK 2300 KOBELHAUS	50	Ordinary	£12.50
MR RUSSELL JAMES CLARK	188 THE GROVE BIGGIN HILL WESTERHAM KENT TN16 3TD	50	Ordinary	£12.50
MR NIGEL RICHARD VERNON HALL	BYRON LODGE ASH LANE HOPWOOD NEAR ALVECHURCH WORCESTERSHIRE B48 7TS	50	Ordinary	£12.50
MR SIMON HORSMAN	C/O MERRIFIELD 25 CASTLE VIEW TERRACE LUDLOW SALOP SY8 2NG	50	Ordinary	£12.50
MR DAVID MALGWIN JOHN	1 TUDON CLOSE BURY GREEN CHESHUNT HERTS	50	Ordinary	£12.50
ROSS PARTIDGE (HOLDINGS) LIMITED	C/O AUBERGE DU PRESBYTERE 24350 MONTAGRIER FRANCE D FRA	50	Ordinary	£12.50
MRS IRENE DORIS OLIVE SHAW	4 MABBOTS THE CONIFERS TADWORTH SURREY KT20 5TS	50	Ordinary	£12.50
MR DAVID TODD	40 SPRING HILL SHEFFIELD 10 S10 1ET	50	Ordinary	£12.50
MR DAVID STUART CALEY WILSON	LES ORANGERS 29 JUNIPER CLOSE GUILDFORD SURREY GU1 1NX	50	Ordinary	£12.50
MR JAMES ARTHUR SPOONER	34 CANBERRA CLOSE LONDON NW4 4SZ	52	Ordinary	£13.00
MR SUSAN ELFANOR MARY ARMITAGE	PIGEON HOUSE FARM HATHERDEN ANDOVER HAMPSHIRE SP11 0HJ	54	Ordinary	£13.50
MS BETTY JEAN AUGER	90 ASHWORTH MANSIONS MAIDA VALE LONDON W9 1LN	54	Ordinary	£13.50
PUMA NOMINEES LIMITED	20 FARRINGTON ROAD LONDON SMPRINC EC1M 3NH	54	Ordinary	£13.50
MRS MARGARET DILLON-GODFRAY	MILL COTTAGE LOWER SLAUGHTER CHELTENHAM GLOSTERSHIRE GL54 2HX	57	Ordinary	£14.25
HANS GUENTHER	FRIEDRICH ENGELS ALLEE 321 D 42283 WUPPERTAL BARMEN GERMANY MRS RUTH GUENTHER D DEU	60	Ordinary	£15.00
MRS LINDA ROWE	HARTHAM HOUSE WEEK ST MARY HOLSWORTHY DEVON EX22 6XJ	60	Ordinary	£15.00
MR LAWRENCE MARKEY	7 ARDEN ROAD CRUMPSALL MANCHESTER M8 4WN	65	Ordinary	£16.25
EXIX FRANK MORGAN	MRS HILDA MORGAN PINE GROVE COLD ASH HILL NEWBURY BERKSHIRE RG16 9PT	65	Ordinary	£16.25
MR ANTHONY JAN PLUMB	20 PERTH RISE MOUNT NOD COVENTRY CV5 7LX	65	Ordinary	£16.25
JOHN HENRY DE VERAS	26 LOMBARD DWELLINGS LOMBARD ROAD LONDON S W 11	66	Ordinary	£16.50

MRS. ELIZABETH MARY DENHAM-SMITH	THE COTTAGE CANONBARN THRUSHFELTON OKEHAMPTON EX20 4QY	67	£16.75	Ordinary
MR HENRY BAKER	RIFHAMS CLIFF ROAD WALDRINGFIELD NR WOODBRIDGE IP12 4QL	73	£18.25	Ordinary
MRS SATYAVANTI RAQJIBHAI PATEL	152 BRUGES ROAD SOUTHEAST-ON-SEA ESSEX SS1 3JN	75	£18.75	Ordinary
MRS AILSA MARGARET ROBERTSON	WESTFIELDS HOUSE 18 HIGHFIELDS WESTONING BEDFORD MK45 5EN	75	£18.75	Ordinary
MR DAVID JOHN ECCLESTONE	32 CROMWELL ROAD COTTION GREEN TAWMORTH STAFFS B79 8ND	80	£20.00	Ordinary
MR BRUCE LATIMER	16 MARLOW DRIVE ST LEONARDS ON SEA EAST SUSSEX TN37 7JF	80	£20.00	Ordinary
MR STUART RAYMOND STEINER	30B OSENEY CRESCENT KENTISH TOWN LONDON NW5 2AU	80	£20.00	Ordinary
MRS JILL ALLEN	58 ELSTREE ROAD BUSHEY HEATH BUSHY HERTFORDSHIRE WD23 4GL	90	£22.50	Ordinary
MR NEIL JOHN LACEY	46 MING STREET POPLAR LONDON E14 8HT	90	£22.50	Ordinary
MR CHARLES MILLS	32 HARTINGTON COURT HARTINGTON ROAD LONDON W4 3TT	90	£22.50	Ordinary
MR ALAN RUSTIN	10 CHERRY TREE WAY STANMORE MIDDLESEX HA7 2OT	90	£22.50	Ordinary
MISS MARY KATHLEEN TAYLOR	C/O NATIONAL WESTMINSTER BANK LTD CHORLEY LANCS	91	£22.75	Ordinary
EXIT JOHN HENRY WARD	M/S DORA ALEXANDRA WARD 47 WALLER STREET HULL NORTH HUMBERSIDE HU9 2AH	91	£22.75	Ordinary
MR PHILIP MARTIN HARVEY	ROSEDALE QUINN S ROAD SHANKILL COUNTY DUBLIN D IRL	92	£23.00	Ordinary
ADMINX FREDERICK C JEFFREY	MRS EILEEN PHYLIS JEFFREY 38 LOWER GREEN ROAD RUSTHALL TUNBRIDGE WELLS KENT EXOR2 MRS ELAINE MELTON	95	£23.75	Ordinary
MR SYED MOHAMMED MANZOOR	7 NORTH GARDENS LONDON SW19 2NR	98	£24.50	Ordinary
MR DAVID AFFORD	RANDLOPH COTTAGE KETTON NEAR STAMFORD LINCOLNSHIRE	99	£24.75	Ordinary
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON	WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON PROPO001 EC2N 2EQ	99	£24.75	Ordinary
MR HARVEY ASHLEY	67 WANSTEAD LANE ILEFORD ESSEX IG1 3SG	100	£25.00	Ordinary
MR STEPHEN BANDEY	13 HAZELBANK TOLWORTH KT5 9RO	100	£25.00	Ordinary
MR ALAN BEARD	BUDLEIGH 28 CHURCH ROAD WINSOMBE SOMERSET BS25 1BG	100	£25.00	Ordinary
MR ROBERT ASHLEY BENTON	PARSONS COTTAGE COOLHAM ROAD WEST CHILTINGTON PULBOROUGH RH20 3LH	100	£25.00	Ordinary
MRS FREDA MAY CLAYTON	11 HAYDOCK DRIVE TIMPERLEY ALTRINCHAM CHESHIRE WA15 7NH	100	£25.00	Ordinary
MS ROSALIND COLLINS	37 SIDNEY ROAD LONDON MISS MICHAELA THOMPSON SE25 5NB	100	£25.00	Ordinary
MR RICHARD COPEMAN	6 TWYFORD GARDENS GRANTHAM LINCOLNSHIRE NG31 9BY	100	£25.00	Ordinary
MR CHRISTOPHER EDWARDS	25 LON GOED LANDUDNO JUNCTION CONWY GWYNEDD LL31 9PE	100	£25.00	Ordinary
MRS MARION FEIGEN	18 POPLAR WAY BARKINGSIDE ILEFORD ESSEX IG6 1EL	100	£25.00	Ordinary
MR JONATHAN MARTIN GLENN	13 WOODSIDE ROAD BRICKET WOOD ST ALBANS HERTFORDSHIRE AL2 3QL	100	£25.00	Ordinary
MR PETER LOUIS THOMAS GRAY	3 BECKHYTHE CLOSE GRIMSBY SOUTH HUMBERSIDE DN33 2ES	100	£25.00	Ordinary
MR ALAN HODKINSON	TAN Y COED 3 CHURCH ROAD GORSLAS LLANELLI SA14 7NF	100	£25.00	Ordinary
MR CHRISTOPHER GERALD JOHNSON	18 PENSIGREAVE ROAD BURTON-ON-TRENT STAFFS DE13 0GD	100	£25.00	Ordinary
DR SHASHIKANT HARIBHAI PATEL	55 LEIGH ROAD CANVEY ISLAND ESSEX SS8 0AW	100	£25.00	Ordinary
MR MORTON ROER	11 VIEWFIELD ROAD INVERNESS MRS JENNIFER ROER JV2 3XN	100	£25.00	Ordinary
MR RONALD HENRY ROSEBLADE	24 LONGSTONE AVENUE LONDON N.W.10	100	£25.00	Ordinary
MRS MAUREEN WILDRIDGE	55 ST MARGARETS AVENUE COTTINGHAM NORTH HUMBERSIDE HU16 5NS	100	£25.00	Ordinary
MR GORDON ROLEE	111 STUDDLAND ROAD HANWELL LONDON W7 3QY	108	£27.00	Ordinary
DR ANTHONY JOHN TAYLOR	94 HENFIELD CLOSE LONDON N19 3UL	109	£27.25	Ordinary
MR DEVCHAND SHAH	1 SOUTHDOWN CRESCENT SOUTH HARROW MIDD	110	£27.50	Ordinary
MR GEORGE ARTHUR SIMMS	TAO HOUSE RAYNESWAY BROUGHTON ROAD SALFORD LANCS RAYMOND THORLEY LESLIE DOWNHILL M6 6LS	110	£27.50	Ordinary
MR JAMES RICHARDSON CUMMINGS	70 ABERDOR ROAD GOODMAYES ILEFORD ESSEX IG3 9PG	120	£30.00	Ordinary
MR RICHARD MILLS	36 POLLARDS HILL NORTH LONDON SW16 4NL	120	£30.00	Ordinary
MR JOHN BRIAN LEWIS	WENDOVER 14 HOLYROOD AVENUE OLD COLWYN CLWYD LL29 8BA	123	£30.75	Ordinary
MR STEPHEN MICHAEL GRAY	172 RAVENHURST ROAD HARBORNE BIRMINGHAM B17 9HS	125	£31.25	Ordinary
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON 1041 EC2M 2SN	127	£31.75	Ordinary
MR DAVID NICHOLAS BAILEY	9 BADER ROAD NOTTINGHAM NG11 7DE	130	£32.50	Ordinary
MISS LOUISE RUTH DYMOND	18 PELGRIMS MEAD SHADY BOWER SALISBURY SP1 3GX	130	£32.50	Ordinary
HANOVER NOMINEES LIMITED	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET DTCS1 BH7 7DA	132	£33.00	Ordinary
MRS JANE ELIZABETH MOORE	22 HOLLY GARDENS WEST END SOUTHAMPTON HAMPSHIRE SO30 3RW	132	£33.00	Ordinary
MR TERENCE HAINSWORTH	33 SLENINGFORD RISE CROSSFLATTS BINGLEY WEST YORKSHIRE BD16 2SO	135	£33.75	Ordinary

MR STEVE WIGGINS	DEPT AGRIC & FOOD ECON UNIVERSITY OF READING BOX 237 READING				
MRS SHALA KAUSSARI-DICK	RUPERT JOHN LOADER SPENCER JAMES HENSON RG6 6AR				
MR NORMAN THOMAS CLARK	5 BEDFORD GARDENS LONDON W8 7ED				
MR EDGAR JIAN FOSTER	8 SWINTON LANE WORCESTER WR2 4JT				
MRS MARION ERIEL	MILLER BECK NEWBY BRIDGE ULVERSTON CUMBRIA LA12 8NE				
MR BARRY RICHARD SMITH	FLAT 0/1 47 NOVAR DRIVE GLASGOW G12 9UB				
MR LEO SPEARLETT	21 HAZEBROUCK ROAD FAVERSHAM KENT ME13 7PT				
MRS KATHLEEN JULIA SPIRRETT	2 BURWELL AVENUE LIVERPOOL MERSEYSIDE L37 2YP				
MRS JOAN VALERIE THOMAS	30B STONEY LANE CHAPELTHORPE WAKEFIELD WEST YORKSHIRE WF4 3JN				
MR RONALD WILLIAMS	3 BROOM ROAD TADCASTER NORTH YORKSHIRE LS24 9LH				
	37 QUEENS ROAD DONCASTER SOUTH YORKSHIRE MRS MIGNONETTE WILLIAMS DN1 2NO				
MRS SUSAN JANE HARVEY	84 LODGE LANE ASTON SHEFFIELD S26 2BP				
MRS GILLIAN MARY JOHNSON	22 WATSON CLOSE GREAT SAMPFORD SAFFRON WALDEN ESSEX CB10 2RP				
MR EUGENE ALEXANDER	THE AUSTIN FRIARS INVESTMENT SERVICE NEVILLE HOUSE WENDENS AMBO				
	SAFFRON WALDEN ESSEX CB11 4LR				
MR RICHARD CASH	THE AUSTIN FRIARS INVESTMENT SERVICE NEVILLE HOUSE WENDENS AMBO				
	SAFFRON WALDEN ESSEX CB11 4LR				
MR ALAN JOHN PERKINS	16 MARINERS WAY WARSASH SOUTHAMPTON HAMPSHIRE SO31 9FN				
MR ROY ALEXANDER MCMASTER	4 ABBEY CLOSE ALCESTER WARWICKSHIRE B49 5OW				
MR CHRISTOPHER MICHAEL HOLMES	APARTMENT 79 MARINE GATE MANSIONS THE PROMENADE SOUTHPORT PR9				
	0EE				
MR DEREK ANTHONY HOLMES	91 THE FAIRWAY BURNHAM SLOUGH BERKSHIRE SL1 8DY				
MRS PATRICIA ANN HOLMES	4 WYMERS CLOSE BURNHAM SLOUGH BERKSHIRE SL1 8JR				
MRS SHIRLEY ANN COLEMAN	15 BEACON ROAD SEAFORD EAST SUSSEX BN25 2NA				
MRS AGNES MAY ROBSON	21 MEADOW CLOSE FELSHAM BURY ST EDMUNDS SUFFOLK IP30 0QS				
THE ESTATE OF KENNETH GRETTON HULME	ADWY DEG MILL LANE LLANARMON-YN-IAL MOLD CLWYD JUDITH PATRICIA HULME CH7 4OF				
MR DAVID CHRISTOPHER RUSSELL WRITER	C/O CAPITA REGISTRARS THE REGISTRY 34 BECKENHAM ROAD BECKENHAM BR3 4TL				
NICHOLAS EVISON	2 BELTON CLOSE MARKET DEEPING PETERBOROUGH PE6 8BN				
THE ESTATE OF CATHERINE ALEXANDRA MASON	14 OLD CASTLEGATE BANFF ABERDEENSHIRE ALISTAIR FRANCIS MASON AB45 1DE				
MRS CAROLYN BRIGID GREER WALKER	WAVENEY GRANGE SOMERLEYTON LOWESTOFT SUFFOLK				
MR JOHN WOOLLEY	PENDLETON EYNESFORD ROAD FARNINGHAM DARTFORD DA4 0BO				
MR HELMUT WERNER ARNOLDI	23 OXSHOTT WAY COBHAM SURREY KT11 2RU				
MR RICHARD GUY HARING	UPLANDS OAK LANE MACHEN GWENT NP1 8SS				
MR MARK FREDERICK INGRAM	4 CAMPTON WAY WANSBECK VIEW ASHINGTON NORTHUMBERLAND NE63				
	RIG				
MR RONALD THOMAS PRIME	FIELDWAYS 23 SOUTHWOLD ROAD WERRINGTON STOKE ON TRENT ST9 0HR				
DR HALDANE CLARKE MD	75 OAK HILL DRIVE EAST NORWICH NEW YORK 11732 USA D USA				
MR WILLIAM JOHN SHANKLAND	117 SCOTLAND ROAD CARLISLE CUMBRIA CA3 9HH				
MRS WENDY HEATHER VERA ALBERY	61 UPPER SHELTON ROAD MARSTON MORETAIN BEDFORD BEDFORDSHIRE MK43 0LH				
MR KEITH ROLAND AUSTIN	6 HUXLEY CLOSE LOCKS HEATH SOUTHAMPTON SO31 6RR				
MR PAUL ANTHONY BORSAY	4 BUDBURY CLOSE BRADFORD-ON-AVON WILTSHIRE BA15 1OG				
MR RONALD EDWARD BOYD	7 WRYNECK CLOSE ST HELENS MERSEYSIDE WA10 3OW				
MR FRANK MARTIN BRAND	42 BIDEFORD ROAD SOUTH RUISLIP MIDDLESEX TIMOTHY JOSEPH STEVENSON				
MR IAN CHALMERS	1 FLEDBURGH DRIVE SUTTON COLDFIELD W MIDLANDS B76 1ED				
MR TONY CUOMO	1 CONGELW COTTAGES BENOVER ROAD YALDING KENT ME18 6ET				
MR JOHN ECKERSLEY	6 RINGLEY CLOSE WHITEFIELD MANCHESTER LANCASHIRE M45 7HR				
MRS ROSALIE JANE FORSTER	24 CADE HILL ROAD STOCKSFIELD NORTHUMBERLAND NE43 7PT				
MR JOHN MICHAEL GOODE	123 ABBEY ROAD ASTLEY TYLDESLEY MANCHESTER M29 7WN				
MR MICHAEL HOWARD	78 CLARENDON ROAD LONDON W11 2HW				
MR CHANDRADATH HURRY	222 HIPSWELL HIGHWAY WYKEN COVENTRY CV2 5FH				

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MRS SIOBHAN MAHONEY	36 WINDERMERE AVENUE QUEENS PARK LONDON NW6 6LN		200	£50.00	Ordinary
MR NIGEL ROY MCCOLM	21 EASTON STREET PORTLAND DORSET DT5 1 MRS PATRICIA KATHLEEN MCCOLM		200	£50.00	Ordinary
MRS MOLLIE MORRIS	135 NEW HEY ROAD OAKES HUDDERSFIELD WEST YORKSHIRE HD3 4FL		200	£50.00	Ordinary
MRS SANDRA PICKLES	5 BRADLEY AVENUE SILSDEN WEST YORKSHIRE BD20 9LT		200	£50.00	Ordinary
MR JOHN KIRK RIGBY	70 SCARSDALE VILLAS LONDON W 8 WB 6PP		200	£50.00	Ordinary
MR PETER MICHAEL SPRIGGS	35 ALLERTON CRESCENT BRISTOL AVON BS14 9PY		200	£50.00	Ordinary
MR DAVID ANTHONY STREITON	26 ST JOHNS PLACE CORBY NORTHANTS NN17 1UF		200	£50.00	Ordinary
MRS CHRISTINE DIANE TOLLMAN	19 OXFORD ROAD GUILDFORD SURREY GU1 3RP		200	£50.00	Ordinary
MR KENNETH DOUGLAS WINNING	1 RANGERS SQUARE GREENWICH LONDON SE10 8HR		200	£50.00	Ordinary
MR ROBERT WINTER	10 ST AIDANS CRESCENT CROSSGATES MOOR DURHAM DH1 4AP		200	£50.00	Ordinary
MR TIMOTHY ALEC MILLER	C/O MR MILLER V2 ASSET MANAGEMENT LIMITED FIRST FLOOR 121 MOUNT STREET MAYFAIR W1K 3NW		202	£50.50	Ordinary
MR NICHOLAS CHRISTOPHER WRATHALL	DOMK WAYFAR ROAD MEDSTEAD NR ALTON HANTS GU34 5LY		203	£50.75	Ordinary
MR DAVID JOHN TOOP	KERVEL PLOVAY 56240 FRANCE D FRA		205	£51.25	Ordinary
MR PETER ZASLAWSKY	WINDMILLS FARMHOUSE HURSTBOURNE TARRANT NEAR ANDOVER HAMPSHIRE SP11 0DD		207	£51.75	Ordinary
MR MARK GRUNDY	23 HAMILTON STREET LEICESTER LE2 1FO		208	£52.00	Ordinary
MR PHILIP MARTIN HARVEY	BROOMEFIELD CUMMER CAMROSS CO LAOIS IRELAND D IRL		214	£53.50	Ordinary
MISS MARCIA SHARON LEE	18 HOWBERRY CLOSE CANONS PARK EDGWARE MIDDLESEX HA8 6TA		215	£53.75	Ordinary
MRS FELICE HELGA LEVY U/D	28 HOCKEY ROAD LONDON NW2 2BL		216	£54.00	Ordinary
MR ALAN DEAN	18 LAWNSWOOD PARK ROAD SWINTON MANCHESTER LANCASHIRE M27 5NJ		218	£54.50	Ordinary
MRS MAUREEN TIDMAN	ENGLEFIELD HOUSE LOW STREET SANCTION YORK YO43 4QY		219	£54.75	Ordinary
MRS SUSAN MARGARET ANSTRUTHER	15 CROMWELL ROAD LONDON SW7 2JB		220	£55.00	Ordinary
MR RICHARD LOWRY MORRISON	PO BOX 46 1 BIGGS ROAD STANLEY FALKLAND ISLANDS FIQQ 1ZZ FALKLAND ISLANDS (MALVINAS) D FLK		220	£55.00	Ordinary
MRS ANDREA JANE SIMPSON	3 BURNS CLOSE LICHFIELD STAFFORDSHIRE WS14 9DW		220	£55.00	Ordinary
MR PAUL STENNETT	MOAT FARM PELHAM ROAD CLAXBY MARKET RASEN LN8 3YR		220	£55.00	Ordinary
MR GEORGE DOUGLAS KEVIN LANDER	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW		230	£57.50	Ordinary
MR STEPHEN CLIVE WEBB	FAWEATHER FARM BIRCH CLOSE LANE HIGH ELDWICK BINGLEY BD16 3BG		231	£57.75	Ordinary
MRS ALMA IDA BLACKLER	26 HOMEROSE HOUSE COTTAGE GROVE SOUTHSEA PO5 1DU		238	£59.50	Ordinary
MRS DOREEN GOLDSRING	2 HEATHWOOD WALK BEXLEY KENT DA5 2BP		240	£60.00	Ordinary
MR JURGEN KRAWETZ	64 MADEIRA CROFT COVENTRY W MIDLANDS CV5 8NY		243	£60.75	Ordinary
MRS ALISON JUDITH ROSA DANDO	NEWBIGGIN RAILWAY STATION NEWBIGGIN TEMPLE SOWERBY PENRITH CA10 1SY		245	£61.25	Ordinary
MRS GEORGINA ELIZABETH LAWSON	2 MEADOW COURT NETHERTON WAKEFIELD WEST YORKSHIRE WF4 4HT		246	£61.50	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS M24123C LS1 2JZ		246	£61.50	Ordinary
MR MATTHEW ABRAHAMS	HANYARDS 12 THE RIDGEWAY CUFFLEY HERTS EN6 4AR		250	£62.50	Ordinary
MR HAROLD ROBERT BOOTH	2 THE ROWANS ST MELLION SALTASH CORNWALL PL12 6UT		250	£62.50	Ordinary
MR BRUCE ROBERT CASTLO	1 LITTLE PIPERS CLOSE GOFFS OAK HERTS EN7 5LH		250	£62.50	Ordinary
MRS MELISSA COLWELL	41 RAEBURN AVENUE CASTLECRAIG SYDNEY NSW 2068 D AUS		250	£62.50	Ordinary
MR EDWARD CULLINGHAM	93 CHESSINGTON ROAD WEST EWEILL SURREY KT19 9XB		250	£62.50	Ordinary
MR ANDREW ROBIN JOHN DALEY	53 SAUNDERTON VALE SAUNDERTON HIGH WYCOMBE BUCKINGHAMSHIRE HP14 4LJ		250	£62.50	Ordinary
GABRIEL & CO LTD	ABRO WORKS HAY HALL ROAD BIRMINGHAM WEST MIDLANDS B11 2AU		250	£62.50	Ordinary
MRS MONICA GREGORY	6 HILLSIDE AVENUE CHADDEN DERBY DERBYSHIRE DE21 6SP		250	£62.50	Ordinary
MR HAROLD GEORGE MCAFEE	6 JOHNSTON GREEN WORPLESDON ROAD GUILDFORD SURREY GU2 9XS		250	£62.50	Ordinary
MR DEREK MORRELL	25 VALE SQUARE RAMSGATE KENT CT11 9DE		250	£62.50	Ordinary
MR HENRY GEORGE PEARCE	129 ELY ROAD LITTLEPORT ELY CAMBRIDGESHIRE CB6 1HJ		250	£62.50	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON O100129 EC2A 4AR		250	£62.50	Ordinary
MR DOUGLAS BRIAN SMITH	ROSEACRE SPRINGFIELD ROAD WANTAGE OXON OX12 8EX		250	£62.50	Ordinary
MR KENNETH STEWART	1 BLYTH SQUARE TOWN END FARM SUTHERLAND SR5 4HJ		250	£62.50	Ordinary
MR KEVIN GEORGE STRACHAN	HOME FARM POTTERTON ABERDEEN AB23 8YX		250	£62.50	Ordinary
MR ANDREW NOEL TONG	GREENACRE PICKETS LANE NORTH STOKE WALLINGFORD OXFORDSHIRE OX10 6BU		250	£62.50	Ordinary

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MRS JEAN LILIAN WESTWOOD	THE DALES MARSTON ROAD EAST FARNDON MARKET HARBOUROUGH LE16	250	£62.50	Ordinary
MRS IRENE MARGARET HAYES	26 28 AMBERGATE STREET LONDON SE17 3RX	254	£63.50	Ordinary
MR KIERAN HOUGHTON	28 BEECHGROVE ORONMORE GALWAY IRELAND D JRL	256	£64.00	Ordinary
MR DAVID ACTION TOMLINSON	4 GULLIMANS WAY LEAMINGTON SPA WARWICKSHIRE CV31 1LA	260	£65.00	Ordinary
MR GODFREY HAROLD GLYN	LITTLE TEV 31 ABBOTSBURY ROAD BISHOPSTOKE EASTLEIGH SO50 8NZ	261	£65.25	Ordinary
MR ROBERT JOHN PETERS	13 HEOL-Y-COD GWERSYLLT WREXHAM LL11 4ET	275	£68.75	Ordinary
MR OLIVER SYMES	C/O J WHITELEGG AND SON LTD ATLANTIC STREET ALTRINCHAM CHESHIRE WA14 5NQ	275	£68.75	Ordinary
MISS DEBORAH WHEELER	COMPTON FULMER ROAD GERRARDS CROSS BUCKINGHAMSHIRE SL9 7DT	276	£69.00	Ordinary
MR JAMES HAY WILSON	24 REGENT PARK SQUARE GLASGOW G41 2AG	285	£71.25	Ordinary
GERALDO FACENNA ESO	FLAT 3 87 CLEVEDEN ROAD GLASGOW G12 0JN	290	£72.50	Ordinary
MRS PATRICIA MARY SANDYS-WINSCH	65 CHAPEL LANE LEASINGHAM SLEAFORD LINCOLNSHIRE NG34 8LB	290	£72.50	Ordinary
MRS ELIZABETH MARGARET FLEMING AGER	9 STRATHMORE AVENUE KIRRIEMUR ANGUS DD8 4DJ	300	£75.00	Ordinary
MR IAN MCLEAN ANDERSON	5 BRAEHEAD CELLARDYKE ANSTRUTHER FIFE KY10 3AH	300	£75.00	Ordinary
REVEREND IAN WILLOUGHBY ARTHUR	35 LONDON ROAD CHIPPING NORTON OXFORDSHIRE MRS HEATHER ARTHUR OX7 5AX	300	£75.00	Ordinary
MR IAN DAVIES BLUNDELL	THE OCTAGON STATION ROAD GIFFORD EAST LOTHIAN EH41 4OL	300	£75.00	Ordinary
MISS LOUISE BRIGNONE	66 PRIMROSE AVENUE CHADWELL HEATH ROMFORD ESSEX RM6 4OD	300	£75.00	Ordinary
MR LESLIE HERBERT COWTON	6 WOODSIDE AVENUE MANSFIELD NOTTS MS ANN ELIZABETH COWTON NG18 4RH	300	£75.00	Ordinary
MR ARTHUR CHARLES CUSTANCE	TIGH - NA - BRUAICH GARBHEIN ROAD KINLOCHLEVEN PH50 4SE	300	£75.00	Ordinary
MR ALAN ARTHUR DIXON	HAWTHORN HOUSE NEWCHURCH ROAD BACUP LANCs OL13 0BG	300	£75.00	Ordinary
MR STEPHEN FREDERICK GURR	41 THE AVENUE SHOREHAM-BY-SEA WEST SUSSEX BN43 5GJ	300	£75.00	Ordinary
MR BRIAN DALLAS ANDERSON HEATH	51 PARKFIELD ROAD ICKENHAM UXBRIDGE MIDDLESEX UB10 8LW	300	£75.00	Ordinary
MRS DAPHNE ANN VALERIE MCCREE	BRAMBER CHANCE 5 BULVERTON PARK SIDMOUTH DEVON EX10 9EW	300	£75.00	Ordinary
MR BRIAN ALEXANDER MORAN	9 ADONIS CLOSE TAMWORTH STAFFORDSHIRE MRS DORIS MORAN B79 8TY	300	£75.00	Ordinary
MR DONALD CLAUDE PEGLER	8 YELVERTON DRIVE EDGBASTON BIRMINGHAM B15 3NT	300	£75.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON EC1T 5L4 2BH	300	£75.00	Ordinary
MR JONATHAN PAUL SAMUELS	22 WARRENSHAW LANE EDGWARE MIDDLESEX HA8 8FX	300	£75.00	Ordinary
MR KEIR DAVID WADDELL	43 VICTORIA COURT ALLESLEY HALL DRIVE COVENTRY CV5 9NR	300	£75.00	Ordinary
MR PETER WHALEN	7 BELL GREEN AVE MELTON PARK GOSFORTH NEWCASTLE NE3 5OR	300	£75.00	Ordinary
MR ALAN LESLIE TROW	4 MADGEWAYS CLOSE GREAT AMWELL W WARE HERTS SG12 9RU	302	£75.50	Ordinary
MRS JEAN ANNE PAGE-JONES	5 BUTE DRIVE HIGHCLIFFE DORSET BH23 5LE	306	£76.50	Ordinary
MISS GILLIAN FRANCES LANDER	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	307	£76.75	Ordinary
MR JON MICHAEL GEORGE LANDER	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	307	£76.75	Ordinary
MRS DOROTHY MARIA JOHNSON	FAIRHAVEN KENTS BANK ROAD GRANGE-OVER-SANDS CUMBRIA LA11 7EF	309	£77.25	Ordinary
MR TERENCE WILLIAM ARTHUR DOYLE	12 UPPER WARDOWN PETERSELD HAMPSHIRE GU31 4PB	315	£78.75	Ordinary
MR PETER JOHN BEARDMORE	25 BRADWALL ROAD SANDBACH CHESHIRE CW11 1GF	324	£81.00	Ordinary
MRS VIVIANNE KATHERINE MARY HOCKING	TREGETHAS ST ERTHE HAYLE CORNWALL	326	£81.50	Ordinary
MR CHARLES THOMAS OLDHAM	25 VICARAGE STREET FROME SOMERSET BA11 1PU	326	£81.50	Ordinary
MRS MAUREEN MARY WOODBINE	67 HALL ROAD ROLLESTON ON DOVE BURTON ON TRENT STAFFORDSHIRE DE13 9BX	326	£81.50	Ordinary
MRS JANE MARY SCHEUBER	YEW TREE COTTAGE 23 WHITBOURNE SPRINGS CORSLEY WARMINSTER BA12 7RE	327	£81.75	Ordinary
MISS FIONA MARGARET MAGUIRE	C/LTURGUITX1 39 2 IZO ALGORTA 48991 VIZCAYA D ESP	328	£82.00	Ordinary
MR DAVID HODGKINSON	68 GLOUCESTER MEWS LONDON W2 3HE	329	£82.25	Ordinary
MR WILLIAM THOMPSON	8 BELLERUE MID-YELL SHETLAND ZE2 9BW	330	£82.50	Ordinary
MR PARSHOTAM RAMA	4 GREENLAND DRIVE HUMBERSIDE LEICESTER LE5 1AB	331	£82.75	Ordinary
MR ROBIN HARDY	10 RIGBY WALK SALEFORD LANCASHIRE M7 4RH	336	£84.00	Ordinary
MR JOHN PRATT	11 GLOUCESTER ROAD LUPSET WAKEFIELD WEST YORKSHIRE WF2 8NF	342	£85.50	Ordinary
MR DAVID BUCKPITT	26 BROADSTONE PARK ROAD LIVERMEAD TORQUAY MRS HEATHER BUCKPITT TO2 6TY	355	£88.75	Ordinary

MRS JO-LEE PATRICIA CRABTREE	28 MOONLIGHTER WAY OCEAN LAGOON YANCHER 6035 D AUS	360	£90.00	Ordinary
MR KEITH MARTIN ALCOCK	45 SYLVANDALE WELWYN GARDEN CITY HERTS AL7 2HS	368	£92.00	Ordinary
MRS DIANA JACKSON	ALANDALE GUN ROAD KNEBWORTH HERTS SG3 6BP	368	£92.00	Ordinary
MR GARY SIMPKINS	15 PRIMROSE DRIVE BURRAGE HINCKLEY LEICESTERSHIRE LE10 2SL	373	£93.25	Ordinary
MR DAVID JOHN AGNEW HEYLINGS	ROTHERWOOD LONDON ROAD WYMONDHAM NORFOLK NR18 9SL	375	£93.75	Ordinary
MR JAMES PETER AGNEW HEYLINGS	2 RUE DE GASCOGNE CORNEBARRIEU 31700 FRANCE D FRA	375	£93.75	Ordinary
MR ALBERT CHARLES MOORE U/D	C/O DIRECTOR SOCIAL SERVICES/HBS (REC FOR ALBERT CHARLES MOORE)		£95.00	Ordinary
MR ROBERT GRAHAM KEEPING	38D FLOOR MILL HOUSE BRAYFORD WHARE NORTH LN1 1YT	380		Ordinary
MR ALARIC PAUL CHALMERS	45 LAND OAK DRIVE KIDDERMINSTER WORCESTERSHIRE DY10 2ST	384	£96.00	Ordinary
MR MAX JAMES MARTIN	128 HILL SIDE GARDENS HIGHGATE LONDON N6 5ST	386	£96.50	Ordinary
MR WILLIAM FLETCHER	13 CUDHAM CLOSE MAIDSTONE KENT ME14 5OG	387	£96.75	Ordinary
MR ROBERT WILLIAM EADES	20 KELSIO DRIVE THE PRIORYS NORTH SHIELDS TYNE AND WEAR NE29 9NS	389	£97.25	Ordinary
MRS KALA VINODRAL AMIN	2 HYACINTH CLOSE WINCOBANK SHEFFIELD SOUTH YORKSHIRE S5 6BW	399	£99.75	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	439 LORDSHIP LANE EAST DULWICH LONDON SE22 8JN	400	£100.00	Ordinary
MRS JENNIFER LOIS CHEAL	ONE PICCADILLY GARDENS MANCHESTER 365068 M1 1RN	400	£100.00	Ordinary
MR BRIAN ALLAN DOWN	79 COOTES AVENUE HORSHAM WEST SUSSEX RH12 2AF	400	£100.00	Ordinary
MR ANDREW PETER FISHER	6 BERKLEY AVENUE WEST PARLEY FERNDOWN DORSET BH22 8QJ	400	£100.00	Ordinary
MR JOHN LEONARD GIBSON	15 MOUNT AVENUE HESSELE YORKS HU13 0OD	400	£100.00	Ordinary
MR EDWIN PETER GILES	WINNINGS FARMHOUSE POFFLEY END HAILEY WITNEY OX29 9UW	400	£100.00	Ordinary
ALAN WILLIAM HAKIM	WELLCROFT SLADBURY FARM CLACTON ESSEX CO15 4SS	400	£100.00	Ordinary
MR JAMES WILLIAM HAYWOOD	7 ELM ROAD HAVANT HAMPSHIRE PO9 2SZ	400	£100.00	Ordinary
MRS GLORIA HILTON	THE POPLARS WEST SIDE NORTH LITTLETON EVESHAM WR11 8OP	400	£100.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	THE LODGE 14 GORDON AVENUE STANMORE MIDDLEX HA7 3OD	400	£100.00	Ordinary
MR BARRY EDGAR MALIN	8 CANADA SQUARE LONDON 704550 E14 5HQ	400	£100.00	Ordinary
MR VERNON RICHARD MASON	21 BLANDFORD DRIVE CLIFFORD PARK COVENTRY CV2 2JD	400	£100.00	Ordinary
MRS VIVECA JACQUELINE PISTOL	BERRYS SOLICITORS 66 SCHOOL ROAD TILFURST READING RG31 5AW	400	£100.00	Ordinary
MR IAN NEWCOMBE SIMPSON	4 BENTLEY WAY STANMORE MIDDLESEX HA7 3RP	400	£100.00	Ordinary
MR ALAN JOHN STEBBINGS	2 ROSE BANK HEBDON SKIPTON NORTH YORKSHIRE BD23 5DP	400	£100.00	Ordinary
VIDACOS NOMINEES LIMITED	31 ALEXANDRA DRIVE YOXALL BURTON-UPON-TRENT STAFFORDSHIRE DE13 8PL	400	£100.00	Ordinary
MRS PAMELA ANN BISHOP	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON SAXOBANK E14 5LB	400	£100.00	Ordinary
FIRS PETROLEUM LIMITED	137 WANDLE ROAD MORDEN SURREY SM4 6AA	410	£102.50	Ordinary
MR ROBERT REGINALD LE QUESNE	26 FIRS CRESCENT FRESHFIELDS FORMBY L37 1PT	410	£102.50	Ordinary
MRS CHRISTINA JOLIFE KELSON	SLATE HOUSE ST CLEMENT JERSEY CHANNEL ISLANDS	411	£102.75	Ordinary
MR ROBERT ARTHUR LUDGATE	MENDIP COTTAGE SHROWLE EAST HARPTREE BRISTOL BS40 6BJ	426	£106.50	Ordinary
MS AMY CHARLOTTE MATSON	7 ROUGHSTUBBS WITHAM FRIARY FROME SOMERSET BA11 5HJ	427	£106.75	Ordinary
MRS ROSEMARY ESTELLE MACKIE	FLAT 18 LANCASTER HOUSE 71 WHITWORTH STREET MANCHESTER M1 6LO	429	£107.25	Ordinary
SVS SECURITIES (NOMINEES) LTD	8 ORCHARD AVENUE GRAVESEND KENT DA11 7NX	430	£107.50	Ordinary
MR TIMOTHY JOHN HOLT	5TH FLOOR 21 WILSON STREET LONDON 1688 EC2M 2SN	430	£107.50	Ordinary
MR MARTIN DAVID RIORDAN	OXDOWN BARN HILL FARM DUFFS HILL GLEMSFORD MISS HELEN ELIZABETH DEHNER CO10 7BP	440	£110.00	Ordinary
MISS JOANNA MARIE SPATLEY	38 MANOR WAY EGHAM SURREY TW20 9NG	440	£110.00	Ordinary
THE ESTATE OF NORAH ELIZABETH CAIN	19 BENTINCK CLOSE GERRARDS CROSS BUCKS SL9 8SQ	440	£110.00	Ordinary
MR DAVID GEOFFREY RUSH	76 LUGANO AVENUE MARTLESHAM HEATH IPSWICH DIANA MARGARET BARRETT MAUREEN ELIZABETH CAIN IP5 3RR	442	£110.50	Ordinary
MRS ELEANOR VICTORIA GREY	65 HOLMDALE ROAD CHISLEHURST KENT BR7 6BY	445	£111.25	Ordinary
MR JAN RICHARD HOGG	OZIZZA DUNSTAN LANE BURTON SOUTH WIRRAL CH64 8TG	448	£112.00	Ordinary
MR WILLIAM ROBIN LAWRENCE	89 RANTRIE FOLD BASILDON SS16 5TW	448	£112.00	Ordinary
MRS AUDREY ANN HARPER	32 HILLIERS CLOSE CHARD SOMERSET TA20 1LJ	450	£112.50	Ordinary
MRS JANIS BARBARA LOCK	93 WIDNEY LANE SOLIHULL WEST MIDLANDS B91 3LJ	450	£112.50	Ordinary
MRS DIANE FRANCES ALISON RULE THOMSON	BROOKSIDE HOUSE PERRANCOOMBE PERRANPORTH CORNWALL TR6 0HY	450	£112.50	Ordinary
MRS NATALIE WOOLNOUGH	2 ROWAN DRIVE BEARSDEN GLASGOW G61 3HG	450	£112.50	Ordinary
	GORDONS BLASFORD HILL LITTLE WALTHAM CHELMSFORD ESSEX CM3 3PG	466	£116.50	Ordinary

MR. ROBERT MELVYN FREEBURN HARGREAVES LANSDOWN (NOMINEES) LIMITED	793 WALSALL ROAD GREAT BARR BIRMINGHAM ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL	B42 1EP SMA BS1 5HL	470	£117.50 £118.75	Ordinary Ordinary
MRS PAULA CHEAL	4 WELLS CLOSE WARDEN HILL CHELTENHAM GLOS	GL51 3BX	475		Ordinary
MR JOHN ROGER YEARNCOMBE HILLIER	THE FARMHOUSE WEST FARM BARROWDEN OAKHAM		480	£120.00	Ordinary
MR COLIN RICHARD ANSTEE	12 THE SPINNEY HASTINGS EAST SUSSEX	TN34 1YE	495	£123.75	Ordinary
MR JOHN FREDERICK CHAMBERLAIN	MALTINGS THE FORD LITTLE HADHAM WARE	SG11 2BP	497	£124.25	Ordinary
MR HUGH CHAMPION	196 HIGH STREET STREET SOMERSET	BA16 0NH	500	£125.00	Ordinary
MRS MARY ELIZABETH CLOUGH	ABBETFEIERS SOCIETY GALLAMAIR FACTORY LANE THORNHILL	DG3 5LN	500	£125.00	Ordinary
MR BRIAN MAURICE COWLEY	85 THEYDON PARK ROAD THEYDON BOIS EPPING ESSEX	CM16 7LS	500	£125.00	Ordinary
MR JOHN DILLWYN EVANS	12 WEST GROVE BROOKLANDS SALE CHESHIRE	M33 3EX	500	£125.00	Ordinary
MRS KATHERINE LOUISE EVANS	29 TAVISTOCK DRIVE SOUTHPORT MERSEYSIDE	PR8 2RU	500	£125.00	Ordinary
MRS SUSANNAH GERTRUDE EXTON	FAIR VIEW BULLS HILL WALFORD ROSS-ON-WYE	HR9 5SD	500	£125.00	Ordinary
MRS CATHERINE ISABEL FAROUHARSON	128 BLACKFORD AVENUE EDINBURGH	EH9 3HH	500	£125.00	Ordinary
MR MARTYN EDWIN HARRIS	NIGHTINGALE HOUSE VALLEY ROAD LEIGH WOODS BRISTOL	BS8 3PZ	500	£125.00	Ordinary
MR ANTHONY MARTIN HARVEY	95 EATON PLACE LONDON S W 1	SW1X 8LZ	500	£125.00	Ordinary
MR ZULFIKAR KARIM HASHAM	30 FRASER ROAD GREENFORD MIDDLESEX	UB6 7AL	500	£125.00	Ordinary
MRS MARJORIE MARY HOCKEY	SALTWAYS BOWD SIDMOUTH DEVON	EX10 0NE	500	£125.00	Ordinary
MRS EILEEN PATRICIA HURREN	23 FRASER ROAD BRAMEFORD IPSWICH SUFFOLK	IP8 4HL	500	£125.00	Ordinary
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET LONDON	LD15PP 1 7HY	500	£125.00	Ordinary
MRS MAVIS IREDALE	NORTHSIDE HOUSE 17 HIGH STREET WEST COKER YEOVIL	BA22 9AP	500	£125.00	Ordinary
MRS MAVIS IREDALE	17 HIGH STREET WEST COKER YEOVIL	BA22 9AP	500	£125.00	Ordinary
MRS JOYCE IRENE KING	REDRIFF 1 UPPERION ROAD SIDCUP KENT	DA14 6BB	500	£125.00	Ordinary
MR CHARLES ROBERT ELLY-LEAL	KEEPERS COTTAGE SALE GREEN DROITWICH WORCS	WR9 7LN	500	£125.00	Ordinary
MR DAVID BRODIE LISTER	62 KINGSLEY WAY LONDON	N2 0EW	500	£125.00	Ordinary
MR COLIN WATSON MOREY	6 JORDASH COURT BEDFORDWELL ROAD EASTBOURNE	MRS CHRISTINE	500	£125.00	Ordinary
MRS HAZEL JOYCE MORGAN	ROSEMARY MOREY BN21 2BG		500	£125.00	Ordinary
NODBIT PTY LTD	181 CHURCH ROAD SHOEBOURNNESS SOUTHEAST ON SEA ESSEX	SS3 9HA	500	£125.00	Ordinary
PERSHING NOMINEES LIMITED	LEVEL 18 201 KENT STREET SYDNEY NSW 2000	D AUS	500	£125.00	Ordinary
	CAPTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON	CBCLT	500	£125.00	Ordinary
	E14 2BH		500	£125.00	Ordinary
KATHLEEN MARY PETTIGREW	16 ST OSMUNDS CLOSE YETMINSTER SHERBORNE DORSET	DT9 6LU	500	£125.00	Ordinary
MRS VENICE ELEANOR JACYNTHIA POULSON	7 GRANGE CLOSE WHITLEY MELKSHAM WILTSHIRE	SN12 8OW	500	£125.00	Ordinary
MR GORDON GILLIES RUFFLE	43 GLENORCHY ROAD NORTH BERWICK EAST LoTHIAN	EH39 4OE	500	£125.00	Ordinary
MRS WENDY HILARY SAY	HALL VILLA BRAMPTON ROAD BISHOPS CASTLE SHROPSHIRE	SY9 5AX	500	£125.00	Ordinary
MRS IRENE MARGARET MARY SEWELL	271 RUMBUSH LANE EARLSWOOD SOLIHULL WEST MIDLANDS	B94 5LX	500	£125.00	Ordinary
MRS INDRA SINGANAYAGAM	14 CHESTER AVENUE BAMFORD ROCHDALE LANCASHIRE	OL11 5LY	500	£125.00	Ordinary
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET GLASGOW	G2 5SG	500	£125.00	Ordinary
MRS RACHEL CHRISTIAN CLAIRE SMITH	37 MILL LANE CHURCHTOWN SOUTHPORT	PR9 7PL	500	£125.00	Ordinary
MRS JOAN SNOWDON	9 WHARFON STREET BLYTH NORTHUMBERLAND	NE24 4PU	500	£125.00	Ordinary
MRS JOSEPHINE STABLES	MANOR CROFT WATER LANE HEMINGBROUGH SELBY	YO8 6OL	500	£125.00	Ordinary
MRS EILEEN SYLVIA THORNE	3 TEMPLECOMBE WAY MORDEN SURREY	SM4 4JF	500	£125.00	Ordinary
MRS KATHRYN JANE WADE	30 HURST FARM ROAD EAST GRINSTEAD WEST SUSSEX	RH19 4BJ	500	£125.00	Ordinary
MRS MARGARET WALTON	2 CORNER CROFT BLEASBY ROAD THURGARTON NOTTINGHAM	NG14 7FW	500	£125.00	Ordinary
MR CHRISTOPHER JOHN WARREN	91 SUFFOLK AVENUE CHRISTCHURCH HAMPSHIRE	BH23 2TJ	500	£125.00	Ordinary
MRS JOAN VIOLET WEBB	63 LONG BRANDOCKS WRITTLE CHELMSFORD ESSEX	CM1 3JL	500	£125.00	Ordinary
MR JOHN KENNETH WESLEY	FAIRVIEW HORSEWAY HEAD STAUNTON ON ARROW HEREFORDSHIRE	HR6	500	£125.00	Ordinary
	gHS		500	£125.00	Ordinary
MR DEREK ROBERTS	4A WATERY LANE NETHER HEYFORD NORTHAMPTON	NN7 3LN	512	£128.00	Ordinary
MRS ENID MARGARET FORD	ROSE COTTAGE ROMFORD ROAD COLLIER ROW ROMFORD	RM5 2DP	520	£130.00	Ordinary
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE CANARY WHARF LONDON	FIRM E14 4QA	523	£130.75	Ordinary
THE ESTATE OF MS IRENE EDITH DEVEREUX	1 PEDDLARS WALK RINGWOOD HAMPSHIRE	JOHN ANTHONY MOORE	524	£131.00	Ordinary
	PENELOPE PANNELL BH24 1EZ		531	£132.75	Ordinary
MR DAVID WILLIAM TATTERSALL	18 BUCKINGHAM STREET LONDON W C 2	WC2N 6DR	535	£133.75	Ordinary
MISS WINIFRED NORAH DONLAN	13 PROSPECT DRIVE BELPER DERBY	DE56 1UY	550	£137.50	Ordinary
MR JOHN MICHAEL MCCARTHY	135 WANSTEAD PARK AVENUE LONDON	E12 5EE	560	£140.00	Ordinary
MRS KATHLEEN LUCY MIDDLETON	ROCKSIDE UNDERBARROW KENDAL CUMBRIA	LA8 8HO			

MR IAN JAMES SMITH	7 VALLEY COURT HUMSHAUGH HEXHAM NORTHUMBERLAND NE46 4DD	561	£140.25	Ordinary
MR DAVID JOHN DALTON ARTER	SKIPRIGG STOCKDALEWATH CARLISLE CUMBRIA CA5 7AN	568	£142.00	Ordinary
DR ROWLAND VALE BERRY	5 DOUGLAS PLACE RAVENSMERE BECCLES SUFFOLK NR34 9YD	571	£142.75	Ordinary
MR VINCENT JOHN OWEN	14 LOWER OXFORD ROAD BASFORD NEWCASTLE STAFFS	571	£142.75	Ordinary
BASIL VERNON PAYNE ESO	191 FOREST ROAD TUNBRIDGE WELLS TN2 5JA	571	£142.75	Ordinary
MS HELEN MARGARET HODSON	BROOKLANDS STAFFORD ROAD PENKRIDGE STAFFORD ST19 5AX	578	£144.50	Ordinary
MR JOHN CLIFFORD HITCHON	26 WEST PARK INVERBERVIE MONTROSE DD10 0TT	579	£144.75	Ordinary
MR AUSTEN ALEXANDER	5 HUNTS MILL DRIVE BRIERLEY HILL WEST MIDLANDS DY5 4TR	599	£149.75	Ordinary
MRS JAYNE BRACE	31 WOLSEY CLOSE WORCESTER WR4 9ES	600	£150.00	Ordinary
MR DAVID NATHAN BOND BREWER	7 ROSSENDALE AVENUE SOUTH THORNTON-CLEVELEYS BLACKPOOL MRS	600	£150.00	Ordinary
MR NIGEL WILLIAM CLEWOW	MARGERY BREWER BY5 4LY	600	£150.00	Ordinary
MRS JEAN ANN DAY	122 POLGREAN PLACE ST BLAZEY PAR CORNWALL PL24 2LJ	600	£150.00	Ordinary
MRS JEAN ADA FOX	DAYTONA SHAWBURY LANE SHUSTOKE COLESHILL B46 2RP	600	£150.00	Ordinary
MRS CAROLE PATRICIA JOHNSTONE KIRK	4 GREAT ELLSHAMS BANSTAD SURREY SM7 2BA	600	£150.00	Ordinary
MR KEITH DENIS NICHOLSON	3 OGLE AVENUE SPRINGHILL MORPETH NORTHUMBERLAND NE61 2PN	600	£150.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	2 RIBBLE CLOSE BROADSTONE POOLE DORSET BH18 8JT	600	£150.00	Ordinary
MRS ROSEMARIE CUNDY	9 BOND COURT LEEDS CB23 53Y LS1 2JZ	600	£150.00	Ordinary
IDEALING NOMINEES LIMITED	49 HAZLEWELL ROAD LONDON SW15 6UT	608	£152.00	Ordinary
MRS SYLVIA MAY HALGARTH	114 MIDDLESEX STREET LONDON IDLNOM E1 7HY	610	£152.50	Ordinary
MR ANTHONY VINCENT SCANLAN	33 LONGDALES ROAD LINCOLN LN2 2JR	612	£153.00	Ordinary
MR GERALD BASIL LEAKEY	1A MARKET PLACE KINSALE CO CORK IRELAND D JRL	621	£155.25	Ordinary
MR JOHN HANDOVER	5 BELSIZE PARK GARDENS LONDON N W 3	623	£155.25	Ordinary
CHRISTINA JANE LANDER	40 LOWER GUILDFORD ROAD KNAPHILL WOKING SURREY GU21 2EE	627	£156.75	Ordinary
ROCK (NOMINEES) LIMITED	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	629	£157.25	Ordinary
MR ROBERT WILLIAM LANCASTER	25 LUKE STREET LONDON 0310050 EC2A 4AR	630	£157.50	Ordinary
ROBERT ALISTAIR DINMORE ESO	15 SPRING HILL SHEFFIELD 10 S10 1ET	639	£159.75	Ordinary
DR NEVILLE HARVEY SAUNDERS	WILDERMERE LAKE VIEW DORMANS PARK EAST GRINSTEAD RH19 2LS	660	£165.00	Ordinary
MR BRIAN WILEMAN	FLAT 14 INGLEDENE COURT UPPER PARK ROAD Salford M7 4HY	661	£165.25	Ordinary
TERENCE ROBERT WEBB	HELFORD 7 BECKSIDE HIBALDSTOW BRIGG DN20 9EO	665	£166.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	58 CHATSWORTH ROAD TOTLEY RISE SHEFFIELD S17 3QH	665	£166.25	Ordinary
MRS VALERIE MURPHY	9 BOND COURT LEEDS G24012T LS1 2JZ	690	£172.50	Ordinary
MR ANTONY VINCENT SCANLAN	31 THORNCLEIFE ROAD BARROW IN FURNESS CUMBRIA LA14 5PZ	692	£173.00	Ordinary
MRS CAROLINE ANNE DAVIES	KILBROGAN HILL BANDON COUNTY CORK IRELAND D JRL	693	£173.25	Ordinary
MRS FRANCES MARY FOY	5 NORTH VIEW GOVILON ABERGAVENNY NP7 6PW	694	£173.50	Ordinary
IMRAN ALI	10 OLD RECTORY CLOSE POWICK WORCESTERSHIRE WR2 4OU	694	£173.50	Ordinary
MR EDWARD WILLIAM BAILEY	LARK RISE 27 WALDEN ROAD SEWARDS END SAFFRON WALDEN CB10 2LF	700	£175.00	Ordinary
MRS PAMELA ANN GRIFFIN	294 MILL ROAD CAMBRIDGE CB1 3NL	700	£175.00	Ordinary
MR JEFFREY KENYON HUNT	ALVERSTOKE 9 SHAYMOOR LANE PINNING BRISTOL BS35 4JR	700	£175.00	Ordinary
MISS JENNIFER JESS SEBAG-MONTEFIORE	47 BEDGROVE AYLESBURY BUCKINGHAMSHIRE HP21 7BO	700	£175.00	Ordinary
MR GEORGE STANLEY POTTER	FLAT 2 48 LEXHAM GARDENS LONDON W8 5JA	700	£175.00	Ordinary
MISS AMANDA RUTH WALL	46 KOORANA ROAD MULLALOO PERTH 6027 WESTERN AUSTRALIA D AUS	700	£175.00	Ordinary
MISS JUDITH SONIA WALL	97 GILLS HILL LANE RADLETT HERTFORDSHIRE WD7 8PD	700	£175.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	9 BURNSIDE CLOSE BARNET HERTFORDSHIRE EN5 5LN	700	£175.00	Ordinary
MR ALAN DAVID KEITH LOGAN	8 CANADA SQUARE LONDON 830671 E14 5HQ	705	£176.25	Ordinary
MR DAVID STANLEY RAEBURN	OLD KINGGLASS FARMHOUSE BORROWSTOUN ROAD BY BONESS EH51 9RP	715	£178.75	Ordinary
MRS ELIZABETH CAROLINE CALVERT	125 COTSWOLD GARDENS LONDON NW2 1PE	716	£179.00	Ordinary
THE ESTATE OF DR JOSEPH ARTHUR JOHN SYLVESTER	5 WOODBANK LANE CROFT ROAD HOLYWOOD BT18 0OA	736	£184.00	Ordinary
MRS JOYCE ROSE SIMPSON	75 VICTORIA PARK ROAD BOURNEMOUTH DORSET HANNAH SUSAN EMILY	740	£185.00	Ordinary
MR MAURICE HENRY HILLMAN	STOBY BH9 2RD	747	£186.75	Ordinary
FRANK NOMINEES LIMITED	51 CURLEW CRESCENT KINGSWOOD BASILDON ESSEX	748	£187.00	Ordinary
MS JULIA CAROLYN AGNEW GEDDES	LONE PINES RUE DU FELCONTE ST SAVIOURS GURNSEY GY7 9OB	750	£187.50	Ordinary
	OPERATIONS DEPARTMENT KLEINWORT BENSON WEST CENTRE ST HELIER	750	£187.50	Ordinary
	1F4 8PD	750	£187.50	Ordinary
	5 BERKELEY ROAD CARRICKFERGUS COUNTY ANTRIM BT38 9DS	750	£187.50	Ordinary

MISS PENELOPE JANE HANSON	SCOBITOR WIDECOMBE IN THE MOOR NEWTON ABBOT DEVON MR DAVID BROWN TO13.7TF	750	£187 50	Ordinary
MRS ANNE JANET Inderwick	MAISON BRELOQUE RUE DES BERGERS CASTEL GUERNSEY GY5 7AP	750	£187 50	Ordinary
MR KEITH WILLIAM PARKINSON	OLD PADDOCK CHURCH ROAD STEVINGTON BEDFORD MK43 7OB	750	£187 50	Ordinary
MR PETER VINSEN	2 GERALDS CLOSE LINCOLN LINCOLNSHIRE LN2 4AL	750	£187 50	Ordinary
MR CHARLES HENRY O'NEILL	25 RUTLAND DRIVE BIRMINGHAM B26 1UB	754	£188 50	Ordinary
MR JAMES FERGUS O'LEARY	5 ST IBAR 5 VILLAS WEXFORD IRELAND D JRL	758	£189 50	Ordinary
KENNETH ANTONY SLEIGHT ESO	60 MAPLE AVENUE KEELBY GRINSBY DN41 8EN	758	£189 50	Ordinary
MS VIVIANNE SUSAN GOLDBERG	FLAT 9 MILTON COURT HIGHFIELD ROAD LONDON NW11 9LY	761	£190 25	Ordinary
MR PAUL GRANT	35 ADDINGTON ROAD WEST WICKHAM KENT BR4 9BN	768	£192 00	Ordinary
MR SIDNEY JOHN THORNE U/D	5 NORMANSHIRE DRIVE CHINGFORD LONDON E4 9HE	774	£193 50	Ordinary
MR JOHN WILLIAM EDWARD WARRIOR	TUDOR LODGE CHURCH LANE BARDSEY LEEDS LS17 9DN	791	£197 75	Ordinary
DAVID CHARLES BARKER ESO	SANDOWN 22 NORTH END EARNDOEN NEWARK NG24 3SX	800	£200 00	Ordinary
MR RICHARD COX	10 SEAMER ROAD SCARBOROUGH NORTH YORKSHIRE YO12 4DT	800	£200 00	Ordinary
MR JAN FRANK JOHNSTON	ASHGROVE BRVN-Y-GWENIN ABERGAVENNY GWENT NP7 8AB	800	£200 00	Ordinary
MR LEONARD MORGAN	5 HOE COURT LOCKYER STREET PLYMOUTH PL1 2OG	800	£200 00	Ordinary
MR BRIAN EDGAR PAGE	175 BURYFIELDS ROAD SOLIHULL WEST MIDLANDS	800	£200 00	Ordinary
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	121 SHENLEY AVENUE RUISLIP MIDDLESEX HA4 6BU	800	£200 00	Ordinary
MR PETER SAMUEL NORTON	EXCHANGE COURT DUNCOMBE STREET LEEDS TDWHSIPP LS1 4AX	800	£200 00	Ordinary
MISS WINIFRED IRENE BARRETT	8 LEGGE LANE COSELEY WEST MIDLANDS WV14 8RO	806	£201 50	Ordinary
MR ROY WILLIAM SADLER	6 AUSTEN CLOSE EAST GRINSTEAD WEST SUSSEX RH19 1RZ	810	£202 50	Ordinary
MRS MARY O'CURY	92 EPSOM DRIVE IPSWICH IP1 6SU SUFFOLK IP1 6SU	828	£207 00	Ordinary
MR CHRISTOPHER DAVID PICK	FARNHAM COITAGE EGYPT LANE FARNHAM COMMON BUCKS SL2 3LF	840	£210 00	Ordinary
MRS MYRA MARTIN	14 ARBOUR CLOSE FEITCHAM LEATHERHEAD SURREY KT22 9DZ	846	£211 50	Ordinary
MR ANDREW MARK GYLES	5 BRAIDWOOD STEADING SILVERBURN MIDLOTHIAN EH26 9LP	873	£218 25	Ordinary
MR BARRY ROY MARSDEN	63 MANOR PARK REDLAND BRISTOL BS6 7HW	874	£218 50	Ordinary
MR WILFRED MALCOM BARROW	BEGGARS ROOST SHARP ROCK MORTEHOE WOOLACOOOME MRS PHYLLIS MAY MARSDEN EX34 7EA	874	£218 50	Ordinary
MRS MAUREEN GARCIA	45 KENILWORTH ROAD LEAMINGTON SPA WARWICKSHIRE CV32 6JG	881	£220 25	Ordinary
MISS SHEELAGH MARGARET ANNE CECILIA KILLIEN	27 FERNDAL ROAD BINLEY WOODS COVENTRY WEST MIDLANDS CV3 2BG	882	£220 50	Ordinary
QUILLIER NOMINEES LIMITED	16 KINGS GROVE PECKHAM LONDON SE15 2NB	888	£222 00	Ordinary
MR VINODRAY EULABHAI AMIN	ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	889	£222 25	Ordinary
MR MARK ANTHONY WARD	439 LORDSHIP LANE LONDON SE22 8JN	900	£225 00	Ordinary
MRS FRANCES ELISABETH DAVIES	317 FAIRWAY NORTH TEQUESTA FL 33469 UNITED STATES OF AMERICA D USA	900	£225 00	Ordinary
MR ALISON DALE JACKSON	555 WARWICK ROAD SOLIHULL WEST MIDLANDS B91 1AW	901	£225 25	Ordinary
MR GEORGE MCCREA	8 ROCKWOOD DRIVE SKIPTON NORTH YORKSHIRE BD23 1NF	901	£225 25	Ordinary
MR ANTONY COULING	7 PARK DRIVE POTTERS BAR HERTFORDSHIRE EN6 1UO	910	£227 50	Ordinary
MR GORDON HERBERT BRIGGS	DYNES COITAGE FINCHINGFIELD BRAINTREE ESSEX CM7 4LG	912	£228 00	Ordinary
GROUP CAPTAIN PETER WILLIAM GILPIN CBE DEC	71 SPRINGFIELD ROAD BALDORN SHIPLEY W YORKS BD17 5LX	920	£230 00	Ordinary
MRS PATRICIA ELISE MARION STONE	CALVERS CLOSE 39 SHEEP STREET BURFORD OXFORD OX18 4LS	925	£231 25	Ordinary
MR KENNETH GIBSON SYKES	THE GLEN GUILDFORD ROAD GREAT BOOKHAM LEATHERHEAD SURREY KT23 4EY	948	£237 00	Ordinary
MR PETER HALLAM	43 MARINE AVENUE WHITLEY BAY TYNE AND WEAR NE26 1LZ	960	£240 00	Ordinary
MR ANTHONY JOHN KAY GOODWIN	13 NORTH DRIVE RUISLIP MIDDX HA4 8HA	963	£240 75	Ordinary
MRS CAROL JACQUELINE ANDERSON	BRAMLANDS BRAMLANDS LANE WOODMANCEOTE HENFIELD BN5 9TQ	971	£242 75	Ordinary
MR NIAL MANSFIELD	161 MOUNT PLEASANT ROAD CASTLE GRESLEY BURETON UPON TRENT DE11 911	976	£244 00	Ordinary
MR JAGTAR SINGH GILL	134 CHESTERTON ROAD CAMBRIDGE CB4 1DA	978	£244 50	Ordinary
MR JAMES DUGUID	35 FREEMANS CLOSE LEAMINGTON SPA WARWICKSHIRE CV32 6EZ	992	£248 00	Ordinary
MRS FRANCES BETSY HALLEY	8 BEECH ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE A/C JDLEDEAD SO53 11T	995	£248 75	Ordinary
MRS DOREEN MAY MACPHERSON	25 LYNEDOCH ROAD SCONE PERTH PH2 6RL	995	£248 75	Ordinary
	1 MELROSE GARDENS NEWMARKET SUFFOLK CB8 0EW	997	£249 25	Ordinary

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MR WILLIAM GEORGE ADAMSON	CARR FARM CARR LANE LOWTON WARRINGTON WA3 1AO	1,000	£250.00	Ordinary
MRS CHRISTINE MARY BALDWIN	23 GEORGES LANE CALVERTON NOTTINGHAM NG14 6JS	1,000	£250.00	Ordinary
MRS JOCELYNN ANGES-MARIE BARRETT	1 BROAD LEAZE HOOK BASINGSTOKE HAMPSHIRE RG27 9PF	1,000	£250.00	Ordinary
MRS CELIA BATTERSBY	BIG MOSS FARM LOWES LANE GAWSWORTH MACCLESFIELD SK11 9OR	1,000	£250.00	Ordinary
MR JOHN THRELFALL BRETHERTON	SPLATFORD HOUSE KENNIFORD EXETER DEVON MRS SUSAN HENRIETTA BRETHERTON EX6 7XY	1,000	£250.00	Ordinary
MRS AUDREY MARY DIXON-BRUCE	MAGNOLIA HOUSE 11 WOODLAND AVENUE TEIGNMOUTH DEVON TO14 8UU	1,000	£250.00	Ordinary
MR PAUL ROBERT CARLINE	22 CLIFF TERRACE CLIFF ROAD HORNSEA HU18 1JA	1,000	£250.00	Ordinary
MRS SHEILA ANN COLEMAN	16 BERRYDALE NORTHAMPTON NORTHAMPTONSHIRE NN3 5EO	1,000	£250.00	Ordinary
MR CHRISTOPHER WAYNE DAVIES	12 GLASFYRN ROAD PONTARDULAIS SWANSEA WEST GLAMORGAN SA4 1LL	1,000	£250.00	Ordinary
MR WILLIAM ALAN DAVIES	9 NEWLANDS ROAD ST HELENS MERSEYSIDE WA11 9AU	1,000	£250.00	Ordinary
MR MERVYN JOHN FINE	9 ERITHWOOD AVENUE NORTHWOOD MIDDLESEX HA6 3LY	1,000	£250.00	Ordinary
THE ESTATE OF NORMAN FORTH	579 BURY ROAD ROCHDALE LANCASHIRE SANDRA GILLIAN FORTH OL11 4DQ	1,000	£250.00	Ordinary
MR PHILIP JOHN FOSTER	9 VISTA ROAD CLACTON ON SEA ESSEX CO15 6AT	1,000	£250.00	Ordinary
MRS ELIZABETH ANN FREEMAN	12 PITT STREET LONDON W8 4NY	1,000	£250.00	Ordinary
ROBERT JAMES FREEMAN	12 PITT STREET LONDON W8 4NY	1,000	£250.00	Ordinary
MRS FERDOUS SULTANA GOSSAIN	BIRCH HOUSE COOMBE PARK KINGSTON SURREY KT2 7JB	1,000	£250.00	Ordinary
MR KENNETH HANKS	28 BROADDOAKS WAY BROMLEY KENT BR2 0UB	1,000	£250.00	Ordinary
MRS ELISABETH HARDING	5 THE PADDOCKS LODGE HILL CAERLEON NEWPORT NP18 3BZ	1,000	£250.00	Ordinary
MRS ROSALIND MARGARET HIGGINSON	51 STRANGERS WAY LEAGRAVE LUTON LU4 9NE	1,000	£250.00	Ordinary
MR GEOFFREY MICHAEL HOMERSTONE	AVENUE COTTAGE CUTMILL BOSHAM CHICHESTER PO18 8PS	1,000	£250.00	Ordinary
MISS CARLA MARIA HOOPER	SAN CRISTOBAL VERAPAZ GUATEMALA D GTM	1,000	£250.00	Ordinary
HUNTRESS (CI) NOMINEES LIMITED	C/O PERSHING LIMITED GLOBAL CUSTODY DEPARTMENT CAPSTAN HOUSE 1 CLOVE CRESCENT KGC1T E14 2BH	1,000	£250.00	Ordinary
MR ASI HUSSAIN	15 PIX BROOK COURT NORTON WAY NORTH LETCHWORTH GARDEN CITY HERTFORDSHIRE SG6 1EG	1,000	£250.00	Ordinary
EXIX LEONARD N HYAMS	MRS JEAN AGNES HYAMS SANSARBRES WALDRINGFIELD WOODBRIDGE SUFFOLK	1,000	£250.00	Ordinary
MRS NORMA JOHNSON	1 CYPRESS AVENUE GREAT SUTTON ELLESMERE PORT CH66 2UU	1,000	£250.00	Ordinary
MR KENNETH GEORGE JONES	LES FONTAINES COTTAGE RUE DES PORTELETTES TORTEVAL GUERNSEY GY8 0BU	1,000	£250.00	Ordinary
MARIA HOLMES-KEELING	39 CHETWYND DRIVE NUNEATON CV11 4TF	1,000	£250.00	Ordinary
MR GEORGE FREDERICK KIRKHAM	61 LIVERPOOL ROAD SOUTHPORT MERSEYSIDE PR8 4BD	1,000	£250.00	Ordinary
MR PHILIP ROBERT KNOTT	RED ROOF HAZEL ROAD ASH GREEN ALDERSHOT GU12 6HR	1,000	£250.00	Ordinary
MRS MARGARET JEAN LEIGH	28 GORSE ROAD BLACKBURN BB2 6LZ	1,000	£250.00	Ordinary
MR IVOR MICHAEL MARKS	95 TOTTERIDGE LANE LONDON N20 8DX	1,000	£250.00	Ordinary
MR VINCENT PETER MCKEE	20 BOWNESS ROAD DALTON-IN-FURNESS CUMBRIA LA15 8NJ	1,000	£250.00	Ordinary
MR LESLIE RONALD MILLER	BEVERLY 43 BARTON ROAD THURSTON BURY ST EDMUNDS IP31 3PA	1,000	£250.00	Ordinary
MR PHILIP JAMES MOLINEUX	ASHBY HALL ASHBY WITH OBY FLEGGBURGH GREAT YARMOUTH NORFOLK NR29 3BZ	1,000	£250.00	Ordinary
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE CANARY WHARF LONDON E14 4DA	1,000	£250.00	Ordinary
MR FINNBARR MURPHY	32 HIGH ROAD EAST FELIXSTOWE SUFFOLK IP11 9JW	1,000	£250.00	Ordinary
MR TERENCE NICHOLLS	101 LEE CRESCENT NORTH BRIDGE OF DON ABERDEEN MRS MARGARET MARY NICHOLLS AB22 8EO	1,000	£250.00	Ordinary
MRS EILEEN VERA NICOLL	NANT YR FOS 76 BROAD STREET LLANDOVERY CARMS SA20 0AY	1,000	£250.00	Ordinary
MR CYRIL CHARLES PARKER	ANESTER COTTAGE UPPER HARLEDOWN CANTERBURY KENT CT2 9AN	1,000	£250.00	Ordinary
MR TREVOR PAUL PEARSON	THE HERMITAGE 35 MANGROVE ROAD HERTFORD HERTS SG13 8AJ	1,000	£250.00	Ordinary
MR DAVID RATCLIFFE	17 CHARTRIDGE LANE CHESHAM BUCKINGHAMSHIRE HP5 2JL	1,000	£250.00	Ordinary
MR JAMES EDWARD RAYNER	18 PLEASANT ROAD ECCLES MANCHESTER M30 0FS	1,000	£250.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS CW2420R LS1 2JZ	1,000	£250.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS H21411F LS1 2JZ	1,000	£250.00	Ordinary
MS DOROTHY ROAKE	104 ABBOTTS DRIVE NORTH WEMBLEY MIDDLESEX HA0 3SQ	1,000	£250.00	Ordinary
MR STEPHEN ROWE	WESTCOTT PARK WESTCOTT CULLOMPTON DEVON MRS JACKIE ROWE EX15 1SA	1,000	£250.00	Ordinary
MR KIRPAL SINGH	10 WHEATLEY LANE WINSHILL BURTON ON TRENT STAFFS DE15 0DX	1,000	£250.00	Ordinary

MRS SHIRLEY PEGGY SORRELL	50 BOWENS WOOD LINTON GLADE FORESTDALE CROYDON SURREY	CR0 9LQ	1,000	£250 00	Ordinary
MR STEPHEN EDWARD SOUTHWELL	17 FAIRCROSS AVENUE CHASE CROSS ROMFORD ESSEX	RM5 3SU	1,000	£250.00	Ordinary
MRS DEBRA SUSAN SPENCER	20 THE RIDINGS BEVERLEY EAST YORKSHIRE	HU17 7ER	1,000	£250.00	Ordinary
MR SAMUEL STEWART	124A BALLYBOGY ROAD BALLYMONEY CO ANTRIM	BT53 6PG	1,000	£250.00	Ordinary
MRS ELIZABETH STUART	8 LAIRD GARDENS BRIDGE OF DON ABERDEEN	AB22 8YH	1,000	£250.00	Ordinary
MR DARWIN HERBERT TEMPLETON	4 CASHEL ROAD BROUGHSHANE BALLYMENA CO ANTRIM	BT42 4PL	1,000	£250.00	Ordinary
MR MICHAEL RICHARD THOMAS	197 LEYLAND ROAD PENWORTHAM PRESTON LANCASHIRE	PR1 9SO	1,000	£250.00	Ordinary
MRS ANNE CAROLINE TURNER	41 TYNDALE AVENUE YATE BRISTOL	BS37 5EX	1,000	£250.00	Ordinary
MR MICHAEL JAMES WEBBER	BURBAGE THEFTORD ROAD CONEY WESTON BURY ST. EDMUNDS	JP31 1DN	1,000	£250.00	Ordinary
MR DONALD ALEXANDER WILLIAMSON	1 PILKINGTON AVENUE SUTTON COLDFIELD WEST MIDLANDS	B72 1LA	1,000	£250.00	Ordinary
MR DAVID WOODS	BADGERS RAKE CHEDWORTH CHELTENHAM GLOS	GL54 4AL	1,000	£250.00	Ordinary
MR HENRY NORMAN INGLIS	41 MONTAGU GARDENS WALLINGTON SURREY	SM6 8EP	1,040	£260.00	Ordinary
MRS SUSAN CAROLINE ROBINSON	81 WHITNEY DRIVE STEVENAGE HERTFORDSHIRE	SG1 4BL	1,067	£266.75	Ordinary
MRS HILARY WENDY MULLEN	33 ALTON ROAD RICHMOND SURREY	TW9 1UJ	1,100	£275.00	Ordinary
MRS ROBERTA BEVERLEY SCODIE	54 PENSURST GARDENS EDGWARE MIDDLESEX	HA8 9TP	1,100	£275.00	Ordinary
MR BRIAN THOMAS	THE SPINNEY FOULDEN BERWICK UPON TWEED NORTHUMBERLAND	MRS	1,100	£275 00	Ordinary
MR NIGEL JOHNSON	PAMELA ANN THOMAS JD15 1JH		1,100		Ordinary
	67 COVERT ROAD NORTHCHURCH HERTFORDSHIRE	MRS JANE JOHNSON	HP4		
	355		1,118	£279 50	Ordinary
THE HONRABLE GILES WIGODER	RIVER LODGE 74 GROVE PARK ROAD LONDON	W4 30A	1,128	£282.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	0310339 EC2A 4AR	1,142	£285.50	Ordinary
THE ESTATE OF LILLIAN MAY WEAR	KENTS FARM MALTHOUSE LANE HURSTPIERPOINT WEST SUSSEX	ROBERT		£285 50	Ordinary
	SKONE WEAR BN6 9JZ		1,142		Ordinary
MR FRANCIS BARTON	26 PRINTERS FOLD BURNLEY LANCASHIRE	MRS DOROTHY CAHILL	BB12 6PG	£286 75	Ordinary
			1,147		Ordinary
MR ROBERT ALEXANDER	16 CHURCH ROAD GIFFENOCK GLASGOW	G46 6JR	1,167	£291.75	Ordinary
MR JOHN DAVID BONNAUD	6 TRINITY MEWS DORSET PLACE HASTINGS SUSSEX	MRS ANN CHRISTIE		£292 75	Ordinary
	BONNAUD TN34 110		1,171		Ordinary
MR DONALD WILDING	7 LINGHAM LANE MORETON WIRRAL CHESHIRE		1,186	£296.50	Ordinary
MR PETER JOHN BARLOW	39 TIVOLI ROAD CHELTENHAM GLOUCESTERSHIRE	GL50 2TD	1,200	£300.00	Ordinary
MR CHRISTOPHER MAXWELL DURANT	GREGORYS FORGE GREGORYS COURT CHAGFORD DEVON	TQ13 8AP	1,200	£300.00	Ordinary
COLIN DAVID GOWDY ESO	53A KENSINGTON ROAD KNOCK BELFAST	BT5 6NL	1,200	£300.00	Ordinary
MRS CHRISTINE VALERIE POINTON	6 PRINCESS GROVE WISTANSTON CREWE	CW2 8HR	1,200	£300.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS	YB4951M LS1 2JZ	1,200	£300.00	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON	CLRLUX2 E14	1,200	£300 00	Ordinary
	51B		1,200		Ordinary
MRS JUDITH WRIGHT	PROSPECT COTTAGE HIGH STREET FRESHWATER ISLE OF WIGHT	PO40 9JX	1,230	£307.50	Ordinary
MR JOHN HENRY STOKES	PHEASANT HOUSE BARNETBY LANE ELSHAM NR BRIGG NORTH LINCOLNSHIRE			£311 25	Ordinary
	DN20 0RB		1,245		Ordinary
MRS JOANNA ELIZABETH WRATHALL	DOMK WIELD ROAD MEDSTEAD NR ALTON HAMPSHIRE	GU34 5LY	1,245	£311.25	Ordinary
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL	L3 1NW	1,254	£313.50	Ordinary
MRS PATRICIA GLADYS HUTCHINGS	68 VELWELL ROAD EXETER DEVON	EX4 4LD	1,259	£314.75	Ordinary
HIS HONOUR JUDGE DEWI WATKIN POWELL	NANMOR MORANNEDD CRICETH GWYNEDD	LL52 0PP	1,265	£316.25	Ordinary
MR BRIAN JAMES BILHAM	FILAT 1 78 WOOD VALE LONDON	SE23 3ED	1,297	£324.25	Ordinary
MRS PHYLLIS GUNN	10 TRELAUNE ROAD CARNON DOWNS TRURO CORNWALL	TR3 6HP	1,312	£328.00	Ordinary
MS SHEILA ANN MARTIN	211 CHARTER AVENUE COVENTRY	CV4 8ER	1,331	£332.75	Ordinary
MR KEITH POWER	52 OVERDALE ROAD WHOBERLEY COVENTRY	CV5 8AL	1,331	£332.75	Ordinary
MR PETER GORDON SALMON	MAINS OF LOGIC MONTROSE ANGUS	DD10 9JR	1,350	£337.50	Ordinary
MR RONALD WENGRAF U/D	13 SQUARE PORT BOU 95380 LOUVRES FRANCE	D FRA	1,395	£348.75	Ordinary
MR ASGHAR ALY MIR	6 HENRY HARRISON COURT SPENCER ROAD LONDON	SW18 2SR	1,397	£349.25	Ordinary
MRS JANE ANSBORO	52 ALBERT ROAD MANCHESTER LANCASHIRE	M19 2AB	1,400	£350.00	Ordinary
MR COLIN JAMES BELL	30 EDGEHILL WAY MILE OAK ROAD PORTSLADE EAST SUSSEX	BN41 2PU	1,400	£350.00	Ordinary
MRS CLAIRE HELEN FORREST	14 THE STILES ROAD CLONTARE DUBLIN 3	D IRL	1,405	£351.25	Ordinary
MR DEREK WALLACE	26 CUMBERLAND CLOSE CLIFTON PENRITH	CA10 2EN	1,418	£354.50	Ordinary
MRS HILDA MORGAN	PINE GROVE COLD ASH HILL NEWBURY BERKSHIRE	RG16 9PT	1,442	£360.50	Ordinary

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MR GEOFFREY WALLINGTON	11 HILLSIDE CRESCENT NETHER HEYFORD NORTHAMPTON			
MRS HELEN HARRIS	NORTHAMPTONSHIRE NN7 3LS	1,443	£360 75	Ordinary
MISS VALERIE FLESSATI	25 GLENEAGLES GORDON AVENUE STANMORE MIDDLESEX HA7 3QG	1,453	£363.25	Ordinary
MR JOHN ALEXANDER BATEMAN	11 VENETIA ROAD LONDON MISS NICOLETTA FLESSATI MISS FRANCESCA FLESSATI N4 1E1	1,475	£368 75	Ordinary
MR JOHN BATTY	OAK PRIORS CRANBROOK ROAD BENENDEN CRANBROOK TN17 4ES	1,500	£375.00	Ordinary
BREWIN NOMINEES LIMITED	DAMSON HOUSE VERNON GREEN BAKWELL DERBYSHIRE DE45 1DT	1,500	£375.00	Ordinary
	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE	1,500	£375 00	Ordinary
	BLEAK003 NES9 1SY	1,500	£375.00	Ordinary
MRS MURIEL WILLIS COLTHURST	16 CAROLSTEEN PARK HELENS BAY CO DOWN BT19 1JU	1,500	£375.00	Ordinary
MR OWEN THOMAS DAVIES	PENDREF GWALCHMAI HOLYHEAD LL65 4SF	1,500	£375.00	Ordinary
MRS SHELIA DAVIES	63 HIGH STREET LAVENHAM SUDBURY SUFFOLK CO10 9PY	1,500	£375.00	Ordinary
MR BRYAN THOMAS WILLIAM DUNN	8 TRURO GARDENS LUTON LU3 2AP	1,500	£375.00	Ordinary
MR TERENCE ANTHONY EDMONDS	12 ORCHARD DRIVE WISBECH CAMBRIDGESHIRE PE13 2JL	1,500	£375.00	Ordinary
MR PETER GORDON GLOVER	2 WARDENS COTTAGES BUNTINGSDALE MARKET DRAYTON TF9 2HB	1,500	£375.00	Ordinary
MISS AILIE HOLMES	41 HAYFORD MILLS CAMBUSBARRON STIRLING FK7 9PN	1,500	£375.00	Ordinary
MRS DENNIS WATKIN JONES	GLANBRAN BROAD STREET LLANDOVERY DYFED MRS MARGARET JOAN JONES	1,500	£375.00	Ordinary
MRS ALISON MAY RUTH PARTRIDGE	6 CEDAR WAY FERNDOWN DORSET A/C S 8H22 9UF	1,500	£375.00	Ordinary
MR TONY GERALD PEAK	SYLVAN THIRTOVER GOLD ASH THATCHAM RG18 9JE	1,500	£375.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 1904336 EC2A 4AR	1,500	£375.00	Ordinary
MRS MARY WILSON STEWART	CNOC SITHEIL 1/2 11 MALAGLATE SOLLAS LOCH MADDY HS6 5BX	1,500	£375.00	Ordinary
MR GEORGE JAMES MCLEAN WEBB	MANOR HOUSE FARM NEWTON ON DERWENT YORK YO41 4DA	1,535	£383.75	Ordinary
LIAM DELANO EDWARDS ESQ	5 LOUGHBOROUGH COTTIS TIVERTON DEVON EX16 5AD	1,539	£384.75	Ordinary
MRS MAUREEN GARCIA	27 FERNDALE ROAD BINLEY WOODS COVENTRY W MIDLANDS CV3 2BG	1,546	£386.50	Ordinary
MRS JOAN ALWYN BASTICK	48 ST. MARYS ROAD LANGLEY SLOUGH SL3 7EL	1,600	£400.00	Ordinary
MR FREDERICK MICHAEL BURCHETT	13 ABIGAIL CLOSE LUTON BEDS LU3 1ND	1,600	£400.00	Ordinary
JAMES BRIAN BURTON	168 ASHBOURNE ROAD LEEK STAFFS ST13 5BJ	1,600	£400.00	Ordinary
RAVEN NOMINEES LIMITED	131 FINSBURY PAVEMENT LONDON 48111 EC2A 1NT	1,605	£401.25	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 1813486 EC2A 4AR	1,619	£404.75	Ordinary
MR STEPHEN PEARCE	19 DUNSVILLE DRIVE COVENTRY CV2 2HS	1,642	£410.50	Ordinary
MR RICHARD ANTHONY GRAHAM ESCOTT	TRANIERS 27 ST ALBANS ROAD REIGATE SURREY RH2 9LL	1,698	£424.50	Ordinary
MR RICHARD FRANCIS FORREST	141 THE STILES ROAD CLONTARE DUBLIN 3 D JRL	1,698	£424.50	Ordinary
MRS DAPHNE ENID MARTIN	16 BRAMFORD COURT HIGH STREET SOUTHGATE LONDON N14 6DH	1,700	£425.00	Ordinary
MR PAUL RICHARD EVANS	9 ROSAMUND ROAD CRAWLEY W SUSSEX RH10 6QG	1,702	£425.50	Ordinary
MS ROSEMARY NATION	ST MARYS VIEW 69 RHODE LANE BRIDGWATER SOMERSET TA6 6HY	1,780	£445.00	Ordinary
MR RICHARD ANTHONY OURY	FARNHAM COTTAGE EGYPT LANE FARNHAM COMMON BUCKS SL2 3LF	1,782	£445 50	Ordinary
MRS JENNIFER FRANCES SPIVEY	THE CROFT 17 SILVER STREET BARTON N YORKSHIRE DR NIGEL JONATHAN SPIVEY DL10 6JH	1,800	£450.00	Ordinary
SIR ROBERT JAMES CRAUFURD	EAST GROVE GROVE ROAD LYMINGTON HAMPSHIRE SO41 3RF	1,800	£450.00	Ordinary
MR JOHN GEORGE DUGGAN	30 FILTON GROVE BRISTOL BS7 9AJ	1,804	£451.00	Ordinary
MRS TONI BARBER-SCURR	43 LAKIN ROAD WARWICK CV34 5BU	1,830	£457.50	Ordinary
MR KIRIT PATEL	1 MONTROSE DRIVE NUNEATON WARWICKSHIRE CV10 7LX	1,899	£474.75	Ordinary
MR COLIN FREDERICK HAYTON	543 LEEDS ROAD WAKEFIELD WEST YORKSHIRE WF1 2PN	1,900	£475 00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON RKCLT	1,905	£476.25	Ordinary
	E14 2BH	1,910	£477.50	Ordinary
MR TERENCE DESMOND BAILEY	18 LITTLECOATE JAMWORTH STAFFORDSHIRE B79 7UJ	1,937	£484.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS P30041P LS1 2JZ	1,950	£487.50	Ordinary
MR EDWIN JAMES BURTON	46 PATTERSON ROAD UPPER NORWOOD SE19 2LD	1,968	£492.00	Ordinary
MRS LYNETTE ARLETTE PITT	7 NURSERY COURT CARRINGTON ROAD HIGH WYCOMBE HP12 3HS	2,000	£500 00	Ordinary
MR DAVID CLIFFORD MOIZER	34 KILWORTH DRIVE LOSTOCK BOLTON BL6 4RL	2,000	£500.00	Ordinary
MR GRAHAM ERNEST BELL	C/O HSBC BANK PLC PO BOX 2 18 HIGH STREET BURTON ON TRENT DE14 1LD	2,000	£500.00	Ordinary
MR JAMES BRIAN BURTON	168 ASHBOURNE ROAD LEEK ST13 5BJ	2,000	£500.00	Ordinary
MR MICHAEL JOHN CAMBRIDGE	4 STONE STREET TRAWSFYNYDD BLAENAU FFESTINIOW GWYNEDD LL41 4RU	2,000	£500.00	Ordinary
MAJOR DIGBY COLOUETT COVENTRY	NORRIS CASTLE EAST COWES ISLE OF WIGHT PO32 6AZ	2,000	£500.00	Ordinary
MR KENNETH EVANS	2 EAST CLOSE DARLEY ABBEY DERBY DERBYSHIRE DE22 2BS	2,000	£500.00	Ordinary

MRS HEATHER ANN EVELEIGH	44 HEXHAM CLOSE WORTH CRAWLEY RH10 7TZ	2,000	£500.00	Ordinary
MR ADRIAN BRIAN HERBERT	35 PARK RISE HARPENDEN HERTFORDSHIRE AL5 3AP	2,000	£500.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON E14 5HQ	2,000	£500.00	Ordinary
MR MICHAEL WILLIAM JOHNSON	16 ORCHARD CLOSE SOUTHWICK BRIGHTON BN42 4NJ	2,000	£500.00	Ordinary
MRS SYLVIA THERESA LETT	79 DINAS LANE HUYTON MERSEYSIDE L36 2NN	2,000	£500.00	Ordinary
MR DAVID JAMES MASON	180 FELTHAM HILL ROAD ASHFORD MIDDLESEX TW15 1LF	2,000	£500.00	Ordinary
MALCOLM ROXBURGH MC DONALD ESO	4 PEAR TREE CLOSE HESWALL WIRRAL MERSEYSIDE CH60 1YD	2,000	£500.00	Ordinary
MR KEITH MERCER	6 ARNOLD STREET BRIGHTON SUSSEX BN2 9XT	2,000	£500.00	Ordinary
RICHARD JOHN MERRICKS ESO	54 WAVENEY DRIVE CHELMSFORD ESSEX CM1 7PZ	2,000	£500.00	Ordinary
MR TERENCE FREDERICK MILLER	FLYING HORSE FARM AMPHILL ROAD LIDLINGTON BEDFORD MK43 0QX	2,000	£500.00	Ordinary
MR DAVID MOORE	BASEMENT 25A LAWFORD ROAD KENTISH TOWN LONDON NW5 2LH	2,000	£500.00	Ordinary
MRS MARY ELIZABETH PARKER	5 TOWNSEND CLOSE HANGING HOUGHTON NORTHAMPTON NN6 9HP	2,000	£500.00	Ordinary
MR DAVID ALEXANDER PIPE	POPLAR FARM WESTERFIELD LANE TUDDENHAM ST MARTIN IP6 9BH	2,000	£500.00	Ordinary
MISS NYASHA PITI	104 POOLE ROAD COVENTRY CV6 1HW	2,000	£500.00	Ordinary
MR KENNETH CLIVE RAMSEY	C/O U S BRONZE POWDERS INC PO BOX 31 FLEMINGTON NJ 08822 USA D	2,000	£500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS CW2452Z LS1 2JZ	2,000	£500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS GM2734A LS1 2JZ	2,000	£500.00	Ordinary
MR MICHAEL EDWARD SCOTT	VINUM HOUSE 9 PADDOCK ROAD BEXLEYHEATH KENT DA6 8NF	2,000	£500.00	Ordinary
MS JANE LOUISE STEWART	FIELDEN FARM HOUSE LOWER GRAVENHURST BEDFORDSHIRE MK45 4HL	2,000	£500.00	Ordinary
ROBERT PRINGLE WHITE ESO CA	32 INVERLEITH PLACE EDINBURGH EH3 5QB	2,000	£500.00	Ordinary
XCAP NOMINEES LIMITED	FIRST FLOOR CROWN HOUSE MANCHESTER ROAD WILMSLOW NOMINEE SK9 1BH	2,000	£500.00	Ordinary
MR DAVID SMALEY	319 NEW ROAD FERNDOWN DORSET BH22 8EJ	2,012	£503.00	Ordinary
MR ALAN CLIVE BAKER	FLAT 1 GLENCOE BOSHAM LANE CHICHESTER W SUSSEX PO18 8HT	2,024	£506.00	Ordinary
MR WILLIAM GEORGE SPITTLE	TRELOEN 38 WOODLANDS PARK LEIGH ON SEA ESSEX SS9 3TY	2,170	£542.50	Ordinary
MR BRIAN COX	62 VALENTIA ROAD BISPHAM BLACKPOOL FY2 0RW	2,174	£543.50	Ordinary
MR NORMAN JAMES BROWN	56 ESPLANADE GREENOCK PA16 7SD	2,179	£544.75	Ordinary
MRS JEAN MERLO BAYESTOCK	BENTWORTH HOUSE BENTWORTH NR ALTON HAMPSHIRE GU34 5RB	2,200	£550.00	Ordinary
MRS ELIZABETH ANNE COOKE	228 BLOSSOMFIELD ROAD SOLIHULL WEST MIDLANDS B91 1NT	2,200	£550.00	Ordinary
DR ROGER ANTHONY MAIN	SEVEN SPRINGS LYNX HILL EAST HORSLEY LEATHERHEAD KT24 5AX	2,200	£550.00	Ordinary
SIMPLYSTOCKBROKING NOMINEES LIMITED	131 FINSBURY PAVEMENT LONDON S51NOMS EC2A 1NT	2,216	£554.00	Ordinary
MRS VERONICA VENUS AUSTIN	FLAT 19/20 WHITEROCK HOUSE 20 WHITEROCK ROAD HASTINGS E SUSSEX TN34 1LF	2,325	£581.25	Ordinary
J M FINN NOMINEES LIMITED	4 COLEMAN STREET LONDON EC2R 5TA	2,400	£600.00	Ordinary
MR NICHOLAS FRANK ROSS	OLD POST HOUSE STOWLANGTOFT BURY ST EDMUNDS SUFFOLK IP31 3JN	2,400	£600.00	Ordinary
MRS CATHERINE MURRELL	6718 CASTLEGATE DRIVE CHARLOTTE NORTH CAROLINA 28211 USA D	2,421	£605.25	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 1802918 EC2A 4AR	2,445	£611.25	Ordinary
MR ALAN EDWARD MILNER	SEAVIEW COTTAGE BRADDA ROAD PORT ERIN ISLE OF MAN IM9 6PR	2,476	£619.00	Ordinary
MRS AUDREY ELAINE BARNETT	10 HIGH ARCAL DRIVE WOODSETON DUDLEY WEST MIDLANDS DY3 1BN	2,500	£625.00	Ordinary
MRS JEANETTE LEE	26 SANDBED COTTAGES COPLEY BISHOP AUCKLAND COUNTY DURHAM DL13 5LR	2,500	£625.00	Ordinary
WILLIAM LAWRENCE PIPE	POPLAR FARM WESTERFIELD LANE TUDDENHAM ST MARTIN IPSWICH IP6 9BH	2,500	£625.00	Ordinary
MISS MARGARET JOY WELCH	4 RICHARDSON FIELDS BARNARD CASTLE COUNTY DURHAM DL12 8HY	2,500	£625.00	Ordinary
MR MICHAEL GEORGE DUPUY WILLIAMS	SUITE 202 FROGNAL HOUSE SUNRISE SENIOR LIVING FROGNAL AVENUE SIDCUP DA14 6LF	2,500	£625.00	Ordinary
MR ALBERT PETER TAYLOR	58 DAISY LEA LANE EDGERTON HUDDERSFIELD HD3 3LL	2,525	£631.25	Ordinary
MR PETER TINSLEY	119 THE AVENUE ALWOODLEY LEEDS LS17 7PA	2,600	£650.00	Ordinary
MRS ELSIE RUTH GRIFFITHS	9 CHETWYND DRIVE BASSETT SOUTHAMPTON SO16 3HY	2,644	£661.00	Ordinary
MR CHHOTALAL KESHAVLAL VASSA	2109 FAIRWAY VISTA DRIVE MCKINNEY TEXAS 75070 USA D USA	2,680	£670.00	Ordinary
MR JOHN BRUCE DUNN	51 QUEENS ROAD YARDLEY BIRMINGHAM B26 2AG	2,700	£675.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 2012308 EC2A 4AR	2,700	£675.00	Ordinary
MR PHILIP CHARLES JAGGER	THE WELL HOUSE CHURCH LANE BERKSWELL NR COVENTRY CV7 7BJ	2,800	£700.00	Ordinary
MR NEVILLE BREAKSPEAR	16 FIRSVIEW DRIVE NEW DUSTON NORTHAMPTON NN5 6RO	2,872	£718.00	Ordinary

MRS GLENYS HOPKINS	154 BENT LANE CULCHETH WARRINGTON CHESHIRE WA3 5ES	2,891	£722.75	Ordinary
MR NEIL JOHN STEPHEN	20 MILFORD HOUSE 7 QUEEN ANNE STREET LONDON W1G 9HN	2,914	£728.50	Ordinary
MR ALBERT EDWARD ABEL	2 MILTON CLOSE LLANTWIT MAJOR SOUTH GLAMORGAN CF61 1WX	3,000	£750.00	Ordinary
MRS HEATHER MARY BORROW	DOWNPARK FARM WEST HARTING PETERSFIELD HAMPSHIRE GU31 5PF	3,000	£750.00	Ordinary
MR JAMES EDWARD BOTTOMLEY	14 MALLORY ROAD HOVE SUSSEX BN3 6TB	3,000	£750.00	Ordinary
MR PETER GEORGE CARPENTER	6 HULSEWOOD CLOSE DARTFORD KENT DA2 7AD	3,000	£750.00	Ordinary
MR BRYAN DOWNING	9 GRANGESIDE UPTON CHESTER CH2 1DL	3,000	£750.00	Ordinary
MR GEOFFREY HARDING	6 WALNUT CLOSE WHINMOOR LEEDS LS14 2HG	3,000	£750.00	Ordinary
MR ALAN COREFIELD JOHNSON	25 MARINERS DRIVE BACKWELL BRISTOL BS48 3HT	3,000	£750.00	Ordinary
CHRISTOPHER LIONEL PHILIP PICKERING ESQ	22 WOODLANDS ROAD BARRY SOUTH GLAMORGAN CF6 6EF	3,000	£750.00	Ordinary
MISS NANCY SHIONA ROBERTS	26 MCLAREN ROAD EDINBURGH EH9 2BN	3,000	£750.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 2011712 EC2A 4AR	3,000	£750.00	Ordinary
MR TERENCE JOHN ROUTH	15 ST GEORGES AVENUE HORNBURCH ESSEX RM11 3PD	3,000	£750.00	Ordinary
MR JAMES SCOTT STEWART	48 ORMDALE TERRACE EDINBURGH EH12 6EF	3,000	£750.00	Ordinary
MR JAMES ST CLAIRE WALTON	WALTHAM COTTAGE WALTHAM ROAD WHITE WALTHAM MAIDENHEAD SL6 3SG	3,000	£750.00	Ordinary
M/S LOUISE MICHELE HOWARD	19 GLASSLYN ROAD LONDON N8 8RJ	3,002	£750.50	Ordinary
MR JOHN LEWIS INNOCENT	WILLOW COTTAGE PENSONS LANE GREENSTED GREEN ONGAR ESSEX MRS CAROLYN INNOCENT CM5 9LF	3,043	£760.75	Ordinary
MR ANTHONY ELLICOTT	52 MAIDVALE CRESCENT COVENTRY CV3 6GA	3,119	£779.75	Ordinary
MRS SUSAN ANN WIDDOWSON	HOWARDS END 27 MAIN ROAD ALDERMINSTER STRATFORD ON AVON CV37 8NY	3,173	£793.25	Ordinary
MR MICHAEL ROWLAND	8 HAMBLIN ROAD WOODBRIDGE SUFFOLK IP12 1BG	3,200	£800.00	Ordinary
MR BERNARD MAURICE HOWARD	35 RHYP-Y-DEFAIR DRIVE DERWEN FAWR SKETTY SWANSEA	3,218	£804.50	Ordinary
MRS MARGARET HILEY KNIGHT	3 WALLSIDE COTTAGES HOOKE COURT LIPHOOK HAMPSHIRE GU30 7GP	3,232	£808.00	Ordinary
MR TIMOTHY SCOTT WHITE	37 CORNWALL ROAD ST ALBANS HERTFORDSHIRE AL1 1SQ	3,247	£811.75	Ordinary
JOHN WILLIAM WHYTE ESQ	BECKS GREEN FARM BECKS GREEN LANE ILKETSHALL ST ANDREW BECCLES NR34 8NB	3,250	£812.50	Ordinary
MR EWAN WILLIAM SIMMONDS	163 GREENHILL ROAD WINCHESTER HAMPSHIRE SO22 5DU	3,305	£826.25	Ordinary
MR MARK ASHLEY	7 LINDEN LEA BEDWORTH WARWICKSHIRE CV12 8UD	3,315	£828.75	Ordinary
ABLEMERE LIMITED	C/O CLERMONT CONSULTANTS (CH) SA RUE ADRIEN - LACHENAL 20 1207 GENEVA SWITZERLAND D CHF	3,400	£850.00	Ordinary
MR DAVID HUGH RIPPON	75 ROCHESTER ROAD COVENTRY CV5 6AF	3,429	£857.25	Ordinary
MRS SHARON MARGARET BATH	GLENGARTH PORT SODERICK GLEN PORT SODERICK ISLE OF MAN IM4 1BE	3,500	£875.00	Ordinary
MR JOHN ELLIS	MILL LODGE FLEET BANK FLEET HOLBEACH PE12 8LW	3,500	£875.00	Ordinary
MRS PEGGY ELLIS	MILL LODGE FLEET BANK FLEET HOLBEACH PE12 8LW	3,500	£875.00	Ordinary
MRS PEGGY ALICE ELLIS	MILL LODGE FLEET BANK FLEET HOLBEACH PE12 8LW	3,500	£875.00	Ordinary
MR ROCCO LINARDI	38 HARTBURN LANE STOCKTON ON TEES TS18 4EF	3,503	£875.75	Ordinary
MRS MARGARET CYNTHIA DUCKENFIELD	82 DEVONSHIRE ROAD SHEFFIELD S17 3NW	3,613	£903.25	Ordinary
MR MICHAEL HUGO MAY	51 ARGUS LOFTS ROBERT STREET BRIGHTON BN1 4AY	3,833	£958.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS F4071P LS1 2JZ	4,000	£1,000.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE X3782 NE99 1SX	4,000	£1,000.00	Ordinary
MR KER WATSON BROTHERTON	CORRALYNN BOWLING GREEN ROAD CUPAR FIFE KY15 4HD	4,000	£1,000.00	Ordinary
AUBREY DALE DRAYTON ESQ	13 RAPHAEL COURT COLDHARBOUR LANE HILDENBOROUGH TONBRIDGE TN11 9LF	4,000	£1,000.00	Ordinary
MRS CATHERINE EDITH ELMER	16 BARNSDALE CLOSE GREAT EASTON MARKET HARBOROUGH ROBERT ELMER ESO LE16 8SO	4,000	£1,000.00	Ordinary
HAVELET LIMITED	10 LA MONDINE GREVE DAZETTE ST CLEMENT JERSEY JE2 6TZ	4,000	£1,000.00	Ordinary
DR KALYANI PAL	70 MARY GREEN ABBEY ROAD LONDON MR SUNIL KUMAR PAL NWS OBS	4,000	£1,000.00	Ordinary
MR CHARLES NIGEL VILLIERS	GROVE HOUSE SELLING FAVERSHAM KENT ME13 9RW	4,000	£1,000.00	Ordinary
MR DENNIS ANTHONY WOOD	122 WADES HILL WINCHMORE HILL LONDON N21 1EH	4,200	£1,050.00	Ordinary
MR MARTIN JOHN DARLING	14A GORE TREE ROAD HEMINGFORD GREY HUNTINGDON CAMBRIDGESHIRE PE28 9BP	4,224	£1,056.00	Ordinary
MR ERIC FROST	2A CARNLEY STREET WEST MELTON ROTHERHAM S63 6AZ	4,340	£1,085.00	Ordinary
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET GLASGOW G2 5NN			

MR GURINDERPAR RANDHAWA	258 KENPAS HIGHWAY COVENTRY WEST MIDLANDS CV3 6PB	4,347	£1,086.75	Ordinary
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON E2M 2SN	4,393	£1,098.25	Ordinary
DAVYCREST NOMINEES	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND 0005055 D IRL	4,418	£1,104.50	Ordinary
MR JOHN BRIAN CAMPION	1 ROLLESTON CRESCENT WATNAIL NOTTINGHAM NG16 1JU	4,500	£1,125.00	Ordinary
MR TIMOTHY JOSEPH DEIGHTON BARRET	GLEN BANK KIRKCLINTON CARLISLE CUMBRIA CA6 6DW	4,600	£1,150.00	Ordinary
MR GERALD BENNETT	50 HINCKLEY ROAD WALSgrave ON SOWE COVENTRY WEST MIDLANDS CV2 2EX	4,608	£1,152.00	Ordinary
MR ROBERT GEORGE UGLOW	BROAD OAKS MAIDEN DOWN BURLSCOMBE TIVERTON MRS LINDA ELIZABETH UGLOW EX16 2JZ	4,726	£1,181.50	Ordinary
MR VICTOR WILLIAM SHUTTLEWORTH	LINDEN PROFITS LANE HELSBY FRODSHAM WA6 9JX	4,837	£1,209.25	Ordinary
MR PETER WELLESLEY DAYKIN	94 LINKS AVENUE GIDEA PARK ROMFORD ESSEX RM2 6NJ	4,853	£1,213.25	Ordinary
LYNCHWOOD NOMINEES LIMITED	55 MOORGATE 4TH FLOOR LONDON 2006420 EC2R 6PA	4,883	£1,220.75	Ordinary
MR DAVID BROOK	6 GRANGE ROAD BIDEFORD ON AVON MR MARTIN PETER GREEN B50 4BY	4,954	£1,238.50	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER R2B M1 1RN	5,000	£1,250.00	Ordinary
LEON JOHN HART ESQ	30 NORMANHURST ROAD BOROUGH GREEN SEVENOAKS KENT MRS KATHLEEN ANNE HART TN15 8HL	5,000	£1,250.00	Ordinary
MR KEITH ROBERT JOHN NICHOLLS	FLAT 16 OAKLANDS 113 HALING PARK ROAD SOUTH CROYDON SURREY CR2 6NN	5,000	£1,250.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS RB2 4BR LS1 2JZ	5,000	£1,250.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 0416257 EC2A 4AR	5,000	£1,250.00	Ordinary
MR CHENG HONG TAN	30 PRIORY GARDENS LONDON W5 1DY	5,000	£1,250.00	Ordinary
MR WILLIAM GEORGE HENRY TICKNER	25 WEBBS CROFT ROAD DAGENHAM ESSEX RM10 7NL	5,000	£1,250.00	Ordinary
JAMES BREARLEY CREST NOMINEES LIMITED	PO BOX 34 WALPOLE HOUSE UNIT 2 BURTON ROAD WALPOLE FY4 4WX	5,078	£1,269.50	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON CHASCUST E14 5LB	5,100	£1,275.00	Ordinary
DR MARY CLAIRE FORREST	9 LARCHEFIELD DUNDRUM ROAD DUBLIN 14 IRELAND D IRL	5,123	£1,280.75	Ordinary
MR TERENCE BAMBRIDGE	ROBINS NEST FARM ROBINS NEST HILL LITTLE BERKHAMSTED HERTFORD SG13 8LP	5,201	£1,300.25	Ordinary
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	PO BOX 164 8 WEST MARKETGAIT DUNDEE DD1 9YP	5,668	£1,417.00	Ordinary
MRS BERYL MARGARET CAMPBELL	22 DALGLEISH ROAD DUNDEE DD4 7JR	6,000	£1,500.00	Ordinary
PAUL RICHARD CLARKE ESO	WHITEGATES WHITEHOUSE LANE WICKLEWOOD WYMONDHAM NR18 9PP	6,000	£1,500.00	Ordinary
MR ROGER LEWIS GAWN	59 DRUMMAU ROAD BIRCHGROVE SWANSEA SA7 9OD	6,000	£1,500.00	Ordinary
LIAM FRANCIS BERNARD WHITELEW ESO	710 MELTON ROAD THURMASTON LEICESTER LE4 8BD	6,000	£1,500.00	Ordinary
MR PHILIP GORDON WHITELEGG	NO 6 ROMNEY ROAD REDHILL PARK BOURNEMOUTH BH10 6JR	6,000	£1,500.00	Ordinary
MISS CHRISTINE LOUISE ASH	SPINKS BUNGALOW VALLEY ROAD BATTISFORD STOWMARKET SUFFOLK	6,150	£1,537.50	Ordinary
DARTINGTON PORTFOLIO NOMINEES LIMITED	COLSTON TOWER COLSTON STREET BRISTOL DPN BS1 4RD	6,300	£1,575.00	Ordinary
REV WILLIAM EDWARD CHARLTON FLEMING	65 ANNEREAGH ROAD DRUMORGAN RICHHILL CO ARMAGH BT61 9JT	6,428	£1,607.00	Ordinary
MR JAMES WILLIAM INCE	FLAT 27 ELMTREE COURT 5 BIRKENHEAD ROAD HOYLAKE CH47 5AE	6,500	£1,625.00	Ordinary
MRS GILLIAN EDNA DAWOOD	FLAT 3 1A QUEENS GATE LONDON SW7 5EH	6,625	£1,656.25	Ordinary
LAWSHARE NOMINEES LIMITED	CALVERLEY HOUSE 55 CALVERLEY ROAD TUNBRIDGE WELLS KENT DEALING TN11 2TL	6,866	£1,716.50	Ordinary
MRS PATRICIA LAWRENCE	CROSS KEYS HOUSE ASHGROVE ROAD SEVENOAKS KENT TN13 1SX	7,036	£1,759.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS ZR00100P LS1 2JZ	7,448	£1,862.00	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX SBUILD HX1 2RG	7,477	£1,869.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS LVP0010P LS1 2JZ	7,500	£1,875.00	Ordinary
MRS NICOLETTE RUTH LANDAU	6 CHALTON DRIVE LONDON N2 0OW	8,000	£2,000.00	Ordinary
MR JOHN STUART MOSS	HILLVIEW 14 ORFORD ROAD ENDON STOKE ON TRENT ST9 9DX	8,000	£2,000.00	Ordinary
TIM MELVILLE - ROSS	LITTLE BEVILLS BURES SUFFOLK CO8 5JN	8,000	£2,000.00	Ordinary
SCHWECO NOMINEES LIMITED	46-50 TABERNACLE STREET LONDON 16296 EC2A 4SJ	8,000	£2,000.00	Ordinary
MR DAVID JOHN HANSON	SCOBITOR WIDECOMBE IN THE MOOR NEWTON ABBOT DEVON TO13 7TF	8,172	£2,043.00	Ordinary
BARRY WIDDOWSON	HOWARDS END 27 MAIN ROAD ALDERMINSTER STRATFORD-ON-AVON CV37 8NY	8,459	£2,114.75	Ordinary
HANOVER NOMINEES LIMITED	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET FTCS BH7 7DA	8,505	£2,126.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS S24367R LS1 2JZ	8,670	£2,167.50	Ordinary

ASCO NOMINEES LIMITED	3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER	ISA M2 5JJ			
MR ROGER WILLIAM FORSTER	FLAT 2 KNORREN LODGE WALTON BRAMPTON CUMBRIA	CA8 2BN	9,000	£2,250.00	Ordinary
PAUL WILLIAMS ESQ	45 ST. MICHAELS ROAD COVENTRY	CV2 4EL	9,000	£2,250.00	Ordinary
STEPHEN NICHOLAS MORRIS ESQ	BRIDGE COTTAGE BIRMINGHAM ROAD LEA MARSTON SUTTON COLDFIELD	B276 0BN	9,090	£2,272.50	Ordinary
FERLIM NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL	S1PP L3 9AB	9,150	£2,287.50	Ordinary
MISS ALEXANDRA LOUISE SCOTT	THE GRANGE PETERSFIELD FARM EVERINGHAM YORK	YO42 4JJ	9,200	£2,300.00	Ordinary
MR CHRISTOPHER CLOSE	SOUTHVIEW STATION ROAD KEYWORTH NOTTINGHAM	NG12 5HH	9,427	£2,356.75	Ordinary
ELIAHOU MEIR SHAOLU ABRAHAM	FLAT 4.86 PORTLAND PLACE LONDON	W1B 1NU	10,000	£2,500.00	Ordinary
ASCO NOMINEES LIMITED	3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER	FRAZER R1	10,000	£2,500.00	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER	055404 M1 1RN	10,000	£2,500.00	Ordinary
MRS JULIA CLANCY	7 MERLEY COURT CHURCH LANE LONDON	NW9 8JT	10,000	£2,500.00	Ordinary
GROSVENOR HOUSE LIMITED	BALLAKEIRN QUINES HILL PORT SODERICK ISLE OF MAN	IM4 1AY	10,000	£2,500.00	Ordinary
HANOVER NOMINEES LIMITED	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET	VANC1.BH7 7DA	10,000	£2,500.00	Ordinary
MURRAY ASSET NOMINEES LIMITED	1 GLENEILAS STREET EDINBURGH	EH3 6AO	10,000	£2,500.00	Ordinary
MR ALFONS LEON NOWAK	5 LINCEFIELD BASILDON ESSEX	SS16 6HS	10,000	£2,500.00	Ordinary
PERSHING INTERNATIONAL NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON	DSCLT	10,000	£2,500.00	Ordinary
MR ROBERT HUGH PORTER	WASHINGFORD FARM BERGHAPTON NORWICH	NR15 1DB	10,000	£2,500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS	RH2718M LS1 2JZ	10,000	£2,500.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE	GROSS	10,400	£2,600.00	Ordinary
PERSHING NOMINEES LIMITED	NE99.1SX		10,500	£2,625.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	1705987 EC2A 4AR	10,600	£2,650.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	1315206 EC2A 4AR	11,000	£2,750.00	Ordinary
ALLAN MALCOLM NICHOLS ESQ	14 VERNHAM ROAD LONDON	SE18 3EZ	12,000	£3,000.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS	LOH0016P LS1 2JZ	12,000	£3,000.00	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER	M1 1RN	12,081	£3,020.25	Ordinary
ASHCOURT NOMINEES LIMITED	11 TOWER VIEW KINGS HILL WEST MALLING KENT	ME19 4JUN	12,200	£3,050.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	1722277 EC2A 4AR	12,500	£3,125.00	Ordinary
DR HUGH R OVERY	301 KENSINGTON DRIVE EDWARDS CO	81632	12,546	£3,136.50	Ordinary
MRS VALENTINA ANKOVA IVANOVA	63 ELMBROOK GARDENS LONDON	SE9 6TB	12,650	£3,162.50	Ordinary
TRANSACT NOMINEES LIMITED	DOMAIN HOUSE 5 - 7 SINGER STREET LONDON	INTEGRAL EC2A 4BQ	13,027	£3,256.75	Ordinary
EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS		14,500	£3,625.00	Ordinary
MR RICHARD HUGH HALFIN	MANCHESTER FOC01 M1 1RN		14,500	£3,625.00	Ordinary
MR GERALD CONROY	14 OAKDENE COURT SURREY	KT11 1GA	15,000	£3,750.00	Ordinary
DR RICHARD MEIR DAWOOD	16 MACKENZIE ROAD BIRMINGHAM	B11 4EL	15,000	£3,750.00	Ordinary
MR ANTHONY POTTS	11 HOCROFT ROAD LONDON	NW2 2BP	15,000	£3,750.00	Ordinary
SCHWECO NOMINEES LIMITED	104 GROVE VALE AVENUE BIRMINGHAM WEST MIDLANDS	B43 6DE	15,000	£3,750.00	Ordinary
VESTRA NOMINEES LIMITED	46-50 TABERNACLE STREET LONDON	16914 EC2A 4SJ	15,000	£3,750.00	Ordinary
MR PATRICK JAMES HIGGINS	14 CORNHILL LONDON	CORE EC3V 3NR	15,176	£3,794.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	16 CHERWELL WAY LONG LAWFORD RUGBY WARWICKSHIRE	CV23 9SU	15,208	£3,802.00	Ordinary
INTERACTIVE BROKERS LLC	9 BOND COURT LEEDS	YT2328H LS1 2JZ	15,800	£3,950.00	Ordinary
CHARLES NIGEL VILLIERS	ONE CAREY LANE FIFTH FLOOR LONDON	IBLLCR EC2V 8AE	16,000	£4,000.00	Ordinary
PERSHING NOMINEES LIMITED	GROVE HOUSE SELLING FEVERSHAM KENT	ME13 9RW	16,796	£4,199.00	Ordinary
MR NESSIM JOSEPH DAWOOD	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON	ABCLT	18,000	£4,500.00	Ordinary
MRS JACQUELINE ANN WYKES	FLAT 2.1A QUEENS GATE LONDON	SW7 5EH	18,181	£4,545.25	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	58 SUSSEX ROAD COVENTRY W MIDLANDS	MR GRAHAM JEFFREY WYKES CV5	19,335	£4,833.75	Ordinary
	8 CANADA SQUARE LONDON	719139 E14 5HQ			

MRS SUSAN ELIZABETH JANE RATCLIFFE BREWIN NOMINEES LIMITED	21 FREDERICK NEAL AVENUE COVENTRY CV5 7EH PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NTNLPEN NE99 1SX	19,472	£4,868.00	Ordinary
MR JING-JIEH CHU	8 THE SPINNEY CAMBRIDGE CB1 3SF	20,000	£5,000.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 968772 E14 5HQ	20,000	£5,000.00	Ordinary
MR JOHN CHARLES MICHAEL KEYWOOD ESO	FAIRVIEW ASH LANE COSTOCK LOUGHBOROUGH LE12 6UX	20,000	£5,000.00	Ordinary
MRS LILIAN LEIGHTON	2 SHERATON PARK STOCKTON-ON-TEES TS19 0PN	20,000	£5,000.00	Ordinary
ME GLOBAL UK LIMITED	5 CHURCHILL PLACE CANARY WHARE LONDON HOLDINGS E14 5HU	20,000	£5,000.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 0204578 EC2A 4AR	20,000	£5,000.00	Ordinary
DAVYCREST NOMINEES	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND 0143271 D IRL	21,452	£5,363.00	Ordinary
MR PETER JOHN SHILLCOCK	FIELDVIEW HOUSE CALCUTT MEADOW SOUTHAM WARWICKSHIRE CV47 1ND	21,800	£5,450.00	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX TWEE HX1 2RG	22,768	£5,692.00	Ordinary
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON 12453 EC2M 2SN	23,712	£5,928.00	Ordinary
MR MICHAEL JOHN HUNT	34 TONGDEAN AVENUE HOVE EAST SUSSEX BN3 6TN	23,864	£5,966.00	Ordinary
PEEL HUNT HOLDINGS LIMITED	MOOR HOUSE 120 LONDON WALL LONDON PMPRINC EC2Y 5ET	24,136	£6,034.00	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL VRADDOWN BS1 5HI	24,618	£6,154.50	Ordinary
MR GERARD FINNERTY	334 CREWE ROAD WINTERLEY SANDBACH CHESHIRE CW11 4RP	25,589	£6,397.25	Ordinary
MR JAMES BRAILEY	292 LONDON ROAD WICKFORD ESSEX SS12 0JZ	26,207	£6,551.75	Ordinary
MR JOHN LESLIE STOKES	26 CHURCHFIELD HARPENDEN HERTS AL5 1LL	28,000	£7,000.00	Ordinary
MR JEFFREY RONALD NAYSMITH	302 BROWNS LANE ALLESLEY COVENTRY WEST MIDLANDS CV5 9EE	28,007	£7,001.75	Ordinary
MR RAYMOND PATRICK PEAVOY	183 ALDERMINSTER ROAD COVENTRY W MIDLANDS CV5 7LU	29,044	£7,261.00	Ordinary
ETTEL NOMINEES LIMITED	11 ST JAMES'S SQUARE MANCHESTER PRIS M2 6WH	30,000	£7,500.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON TUISA E14 2BH	30,000	£7,500.00	Ordinary
COMPUTERSHARE NOMINEES (CHANNEL ISLANDS) LIMITED	QUEENSWAY HOUSE HILGROVE STREET ST HELIER JERSEY JE1 1ES	31,280	£7,820.00	Ordinary
UBS PRIVATE BANKING NOMINEES LTD	1 FINSBURY AVENUE LONDON MAINPOOL EC2M 2AN	32,050	£8,012.50	Ordinary
LAWSHARE NOMINEES LIMITED	CALVERLEY HOUSE 55 CALVERLEY ROAD TUNBRIDGE WELLS KENT SIPP TN1 2TL	32,637	£8,159.25	Ordinary
SVS SECURITIES (NOMINEES) LTD PERSHING NOMINEES LIMITED	5TH FLOOR 21 WILSON STREET LONDON 36656 EC2M 2SN CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON BFISA	33,100	£8,275.00	Ordinary
JIM NOMINEES LIMITED	E14 2BH	35,000	£8,750.00	Ordinary
MERRION STOCKBROKERS NOMINEE LIMITED	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT JARVIS TN4 8BS	35,400	£8,850.00	Ordinary
EMA TEXTILES LIMITED	BLOCK C THE SWEEPSTAKES BALLSBRIDGE DUBLIN 4 00001299 D IRL	35,800	£8,950.00	Ordinary
BREWIN NOMINEES LIMITED	62-72 TABERNACLE STREET LONDON A/C DRBS EC2A 4LR	40,000	£10,000.00	Ordinary
LYNCHWOOD NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NTNL NE99 1SX	42,661	£10,665.25	Ordinary
FERLIM NOMINEES LIMITED	55 MOORGATE 4TH FLOOR LONDON 2006442 EC2R 6PA	44,247	£11,061.75	Ordinary
GILTSUR NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL POOLED L3 9AB	46,700	£11,675.00	Ordinary
MR JOHN ALICK NICOLSON	PO BOX 1045 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE BUNS NE99 1NL	49,570	£12,392.50	Ordinary
CHASE NOMINEES LIMITED	6 ADMIRALS WALK WOODSIDE OF CULLODEN INVERNESS IV2 5GU	50,000	£12,500.00	Ordinary
MR MICHAEL JOHN GIBSON	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	63,500	£15,875.00	Ordinary
FXCM NOMINEES LIMITED	9 BELGRAVE CRESCENT EDINBURGH EH4 3AH	65,000	£16,250.00	Ordinary
SHARE NOMINEES LTD	8TH FLOOR THE NORTHERN & SHELL BUILDING 10 LOWER THAMES STREET LONDON OD1C1T EC3R 6AD	70,000	£17,500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	71,598	£17,899.50	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS BW2055A LS1 2JZ	75,000	£18,750.00	Ordinary
INVESTOR NOMINEES LIMITED	9 BOND COURT LEEDS LC3869K LS1 2JZ	85,000	£21,250.00	Ordinary
NOMURA PB NOMINEES LIMITED	2 WEST REGENT STREET GLASGOW NOMINEE G2 1RW	96,757	£24,189.25	Ordinary
JAMES CAPEL (NOMINEES) LIMITED	1 ANGEL LANE LONDON PBNOMS EC4R 3AB	100,000	£25,000.00	Ordinary
PERSHING NOMINEES LIMITED	HSBC BANK PLC 8 CANADA SQUARE LONDON PC E14 5HQ CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON PERNY E14 2BH	119,976	£29,994.00	Ordinary
		120,000	£30,000.00	Ordinary

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HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 704410 E14 5HQ		129,812	£32,453.00	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG		132,735	£33,183.75	Ordinary
EM A TEXTILES LIMITED	62-72 TABERNACLE STREET LONDON A/C FURBS EC2A 4LR		140,000	£35,000.00	Ordinary
NOMURA NOMINEES LIMITED	1 ANGEL LANE LONDON PRIN EC4R 3AB		150,083	£37,520.75	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL VRA BS1 5HL		169,515	£42,378.75	Ordinary
MRS JACQUELINE CONROY	47 HUMFORD WAY BEDLINGTON NE22 5ET		200,000	£50,000.00	Ordinary
MR JOHN STEPHEN ROCKLIFE	WILLOW LODGE NEW LANE MATTISHALL DEREHAM NR20 3JX		200,001	£50,000.25	Ordinary
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 731504 E14 5HQ		264,260	£66,065.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON TMCLT E14 2BH		354,179	£88,544.75	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL HLNOM BS1 5HL		372,832	£93,208.00	Ordinary
FOREST NOMINEES LIMITED	PO BOX 328 ST PETER PORT GUERNSEY GCL GY1 3TY		394,000	£98,500.00	Ordinary
WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON WINSCEP EC4R 2GA		397,534	£99,383.50	Ordinary
L R NOMINEES LIMITED	SUITE 1/1 3 MINSTER COURT MINCING LANE LONDON NOMINEE EC3R 7DD		423,196	£105,799.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 2325932 EC2A 4AR		500,000	£125,000.00	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER UKREITS M1 1RN		913,196	£228,299.00	Ordinary
CHEVIOT CAPITAL (NOMINEES) LTD	90 LONG ACRE LONDON WC2E 9RA		942,110	£235,527.50	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON 978 E14 5LB		1,852,006	£463,001.50	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 724755 E14 5HQ		2,063,836	£515,959.00	Ordinary
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 755582 E14 5HQ		2,212,500	£553,125.00	Ordinary
CREDIT SUISSE CLIENT NOMINEES (UK) LIMITED	ONE CABOT SQUARE CANARY WHARF LONDON D6M5PB E14 4QJ		3,552,300	£888,075.00	Ordinary
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE CANARY WHARF LONDON SEG E14 4OA		4,173,519	£1,043,379.75	Ordinary
LINKSTATE OVERSEAS LIMITED	ROOM 2301 23RD FLOOR GREAT EGAL CENTRE 23 HARBOUR ROAD WANCHAI D HKG		5,700,000	£1,425,000.00	Ordinary
MRS ZOE OLIVIA UDNEY BERESFORD	30A HAMPTON PLACE BRIGHTON SUSSEX	16		£5.00	Ordinary
MR JAMES SMYTH	THE GREEN DUNGARVAN ROAD CLONMEL CO TIPPERARY D IRL	18		£6.50	Preference
MR AUBREY WILLIAM THOMAS	PENGARTH NILE ROAD TONYPANDY MID GLAMORGAN CF40 2UY	43	2	£13.75	Preference
MISS MAVIS BUIST	FLAT 8 GLADSTONE COURT 237 TERMINUS ROAD EASTBOURNE EAST SUSSEX BN21 3DH	10		£6.50	Preference
MR EDMUND FRANCIS SMYTH	31 ARD-NA-GREINE CLONMEL CO TIPPERARY MRS CATHERINE MARY NUGENT MISS ANNA MARY SMYTH D IRL	44		£15.00	Ordinary
EXOR OF EDWARD FRANCIS SMYTH	EDMOND SMYTH ESQ ARD-NA-GREINE CLONMEL CO TIPPERARY D IRL	44		£15.00	Preference
MRS PENELOPE NOON	5 AMBLERS COURT PUDSEY LEEDS LS28 9ES	62		£20.50	Ordinary
EXOR CHARLES H CURRY	THOMAS RUSSELL CHALLIS C/O CAPITA IRG PLC THE REGISTRY 34 BECKENHAM ROAD BR3 4TL	145		£48.25	Preference
MR RAYMOND DOUGAL PATERSON	24 JUNE AVENUE IPSWICH SUFFOLK IP1 4LT	203		£62.75	Ordinary
TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM KKCLT B3 1LH	29565		£7,403.25	Preference
MRS MURIEL JEAN WATSON	LINDOTES 6 ROOME BAY CRESCENT CRAIL FIFE KY10 3TT	217		£72.25	Preference

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MR HENRY JAMES JOHNSON	25 NURSERY AVENUE COLERAINE CO DERRY	210	£74 50	Ordinary
MR HARRY PERCY LEE	5 ALBERT ROAD HARBORNE BIRMINGHAM	210	£74 50	Ordinary
EXOR ANNIE DUNLOP	DONALD ALEXANDER WILLIAMSON ESQ 1 PILKINGTON AVENUE SUTTON	290	£96 50	Ordinary
MR JOHN ALAN HOPKINS	COLDWELL WEST MIDLANDS B72 1LA	378	£119 50	Ordinary
MRS JOYCE FLORENCE THOMAS	2 HILLS AVENUE CAMBRIDGE CB1 7XA	568	£167 00	Ordinary
MRS NANCY KAY	1 GREENWAYS CLOSE IPSWICH SUFFOLK IP1 3RB	391	£128 75	Ordinary
MR HENRY JAMES PICKETT	THE GARDEN HOUSE CALEY PARK POOL IN WHARFEDALE WEST YORKSHIRE	624	£187 00	Ordinary
MRS GILLIAN GRAHAM EVANS	BRAMBLEDOWN GOLDFOLPHIN ROAD WEYBRIDGE SURREY KT13 0PT	320	£114 00	Ordinary
MRS MARGARET ANNE ELLISON	14 RYEFIELDS SCHOLES HOLMFIRTH HD9 1XF	321	£115.25	Ordinary
MR WILLIAM KIRK	OAK COTTAGE BRIESTFIELD ROAD BRIESTFIELD DEWSBURY WF12 0NR	385	£137 25	Ordinary
MRS DORIS GWENDOLINE BLOTT	MAY BANK MALLAIG INVERNESS-SHIRE PH41 4QY	660	£209 00	Ordinary
MRS MURIEL GILCHRIST STAFFORD	4 NORTH DRIVE GT BADDOW CHELMSFORD ESSEX	641	£228 25	Ordinary
MISS PAMELA JOYCE BLACKLEY GOBLE	OAK COTTAGE BRIESTFIELD DEWSBURY WEST YORKSHIRE WF12 0NR	2499	£891 75	Ordinary
PROFESSOR ANDREA LORRAINE BRITTON	18 OBSERVATORY CLOSE BENSON WALLINGFORD OXON OX10 6NU	4389	£1,515 25	Ordinary
SPEIRS & JEFFREY CLIENT NOMINEES LTD	40 LOWER GUILDFORD ROAD KNAPHILL WOKING SURREY GU21 2EE	340	£1,085 00	Ordinary
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	36 RENFIELD STREET GLASGOW G2 1NA	1059359	£266,979 75	Ordinary
MR RAYMOND COWEY	EXCHANGE COURT DUNCOMBE STREET LEEDS SMKTNOMS LS1 4AX	23000	£8,750 00	Ordinary
W B NOMINEES LIMITED	14 EASTFIELD PETERLEE CO DURHAM SR8 4SS	57750	£29,474 50	Ordinary
RULEGALE NOMINEES LIMITED	FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ	1000	£16,012 00	Ordinary
BARCLAYSHARE NOMINEES LIMITED	THE EXCHANGE 5 BANK STREET BURY LANCASHIRE JAMSCLT BL9 0DN	706003	£426,500 75	Ordinary
	1 CHURCHILL PLACE LONDON E14 5HP			Preference
Total		28,932,820	8,258,183	

Signature

Date

28/11/2012

Handwritten signature

Appendix C

Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)

I The initial meeting of creditors and the creditors’ committee

Who will be at the meeting?

One of the Administrators or a person nominated by them in writing will chair the meeting and answer creditors’ questions (Rule 2 36(1)) The directors do not have to attend unless required to do so by the Administrators (Rule 2 34(2))

What will happen at the meeting?

It will be assumed that creditors will already have received and read the Administrators’ proposals The meeting will give creditors an opportunity to put questions to the Administrators The meeting will then consider and vote upon any modifications that individual creditors might put forward, following which a vote will be taken upon the whole proposals as modified

Various other resolutions might be considered, in particular those dealing with the basis of the Administrators’ remuneration, unpaid pre-appointment costs and the appointment and composition of any creditors’ committee

Am I obliged to attend the creditors’ meeting?

No The law recognises that creditors are not always able to attend You can ask someone to attend as proxy and vote on your behalf, or you can ask the chairman of the meeting to vote on your behalf, or you can choose not to be represented If you do not attend in person or appoint a proxy your claim and entitlement to a dividend will not be affected

How do I ensure that my vote counts at the meeting?

In order to vote, a creditor must have submitted written details of his claim and the chairman must have admitted that claim for voting purposes following the guidelines below These details need to be submitted to the Administrators no later than 12 00 noon on the business day before the meeting (Rule 2 38(1)) You might also need to lodge a proxy

The chairman can admit a claim for voting purposes even though it was submitted late if he is satisfied this was due to reasons beyond the creditor’s control (Rule 2 38(2))

Do I need to lodge a proxy form?

If you are an individual creditor and not a corporate body (such as a limited company) you may vote by simply attending the meeting provided you have lodged a claim as explained above

If you do not want to attend the meeting, you may nominate someone else, or the chairman of the meeting, to vote for you They can vote either on your instructions or at their discretion Do, however, remember that the chairman will be one of the Administrators or their staff and you might wish to consider specifying clearly how he should vote

The enclosed proxy form or a substantially similar form must be completed then signed by the creditor or by someone authorised by him and the nature of the person’s authority to sign should be stated (Rule 8 2) If the creditor is a company, a director should normally sign The proxy form must then be submitted at or before the meeting

Where the chairman holds a proxy which includes a requirement to vote for a particular resolution and no other person proposes that resolution, the chairman must propose it unless the chairman considers that there is good reason for not doing so, and, if the chairman does not propose it, the chairman must as soon as reasonably practicable after the meeting notify the principal of the reason why not (Rule 2 36(3))

Please remember that if the debt is owed to a limited company or other corporation and you wish to attend and vote at the meeting, you should complete and return the proxy form even if you are a director of the

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Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)

company (Alternatively you can produce at the meeting a resolution of the directors authorising you to represent that company) (Rule 8 7)

Who decides whether my claim ranks for voting purposes?

The chairman can accept or reject the whole or any part of your claim (Rule 2 39(1)) If he is in doubt whether your claim should be admitted, he should mark it as objected to and allow you to vote However, if the objection is sustained, your vote will be declared invalid (Rule 2 39(3)) If your vote was critical to the outcome of the meeting, this could change the resolutions that were passed and/or result in a further meeting (Rule 2 39(4))

What happens if I disagree with the chairman’s decision?

You are entitled to appeal to the court for an order reversing the chairman’s decision on your claim provided you do so within 21 days of the meeting (Rule 2 39(5)) If the court does reverse the chairman’s decision it can order that another meeting be held or make such other order as it thinks just (Rule 2 39(4))

Creditors also have the right to appeal to the court if they believe that the administration unfairly harms their interests (Paragraph 74(1) Sch B1 IA86)

It is recommended that you seek legal advice about the merits of taking these steps in any particular circumstances.

How do I calculate my claim for voting purposes?

Votes are calculated according to the amount of a creditor’s claim as at the date on which the Company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustments by way of set-off in accordance with Rule 2 85 as if that Rule were applied on the date that the votes were counted (Rule 2 38(4))

What majorities are needed to approve resolutions?

A resolution to approve the proposals or any modification to them is passed at the creditors’ meeting if supported by a majority in excess of 50% in value of the creditors voting on the resolution (Rule 2 43(1))

Any resolution is invalid if those voting against it include more than 50% in value of the creditors to whom notice of the meeting was sent and who are not, to the best of the chairman’s / Administrator’s belief, connected with the Company (Rule 2 43(2))

What happens if I cannot yet quantify my claim with certainty?

A creditor cannot vote in respect of a debt for an unliquidated amount or any debt whose value is not ascertained, unless the chairman agrees to put on the debt an estimated minimum value for voting purposes (Rule 2 38(5))

What happens if my debt is wholly or partly secured?

A secured creditor whose debt is wholly or partly secured is entitled to vote only in respect of the balance (if any) of his debt after deducting the value of his security as estimated by him However, if the Administrators have made a statement under Paragraph 52(1)(b) Sch B1 IA86 and an initial creditors’ meeting has been requisitioned by creditors under Paragraph 52(2) Sch B1 IA86, a secured creditor is entitled to vote in respect of the full value of this debt without any deduction for the value of his security (Rule 2 40)

What happens if I hold a negotiable instrument?

A creditor shall not vote in respect of a debt on or secured by a current bill of exchange or promissory note unless he is willing -

Appendix C

Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)

- a) to treat the liability to him on the bill or note of every person who is liable on it antecedently to the Company and against whom a bankruptcy order has not been made (or in the case of a company, which has not gone into liquidation) as security in his hands, and
- b) to estimate the value of the security and, for the purpose of his entitlement to vote (but not for dividend), to deduct it from his claim (Rule 2 41)

What happens if I am a creditor under a hire-purchase, conditional sale agreement or leasing agreement?

An owner of goods under a hire-purchase or chattel leasing agreement, or a seller of goods under a conditional sale agreement is entitled to vote in respect of the amount of the debt due and payable to him by the Company on the date the Company entered Administration. In calculating the amount of any debt for this purpose, no account shall be taken of any amount attributable to the exercise of any right under the relevant agreement, so far as the right has become exercisable solely by virtue of -

- the making of an administration application
- a notice of intention to appoint an administrator or any matter arising as a consequence, or
- of the Company entering administration (Rule 2 42)

Am I bound by the Administrators' proposals if they are approved at the meeting?

The Administrators' proposals, when approved by the creditors' meeting, will dictate how the Company's affairs will be conducted in future and how creditors' claims will be addressed

Once approved the proposals are binding on all creditors, including those not present or represented at the meeting. For this reason, it is important that creditors properly consider the proposals and decide whether and how they wish to vote

What are the functions of the creditors' committee?

In addition to any functions conferred on the creditors' committee by any provision of the Insolvency Act 1986, the creditors' committee shall assist the Administrator in discharging his functions, and act in relation to him in such manner as may be agreed from time to time (Rule 2 52(1))

In particular, it has the duty to agree the basis of the Administrator's remuneration (Rule 2 106(3) and approve the payment of unpaid pre-administration costs (Rule 2 67A))

How is the creditors' committee formed?

The creditors' committee is established at a creditors' meeting. It is not obligatory but the creditors decide whether they wish to have one (Paragraph 57(1) Sch B1 IA86)

The committee must consist of at least three and not more than five creditors of the company elected at the meeting (Rule 2 50(1))

Any creditor of the company is eligible to be a member of the committee, so long as his claim has not been wholly disallowed for voting purposes or wholly rejected for the purposes of distribution or dividend and the claim is not fully secured (Rule 2 50(2)). A body corporate may be a member of the committee, but it can only act as such through a properly appointed representative (Rule 2 50(3))

No person may act as a member of the committee unless and until he has agreed to do so (Rule 2 51(2)). Unless the relevant proxy or authorisation contains a statement to the contrary, such agreement may be given by the creditor's proxy-holder or, in the case of a corporation, by its duly appointed representative present at the meeting establishing the committee (Rule 2 51(2))

A person acting as a committee member's representative must hold a letter of authority entitling him so to act (either generally or specially) and authenticated by or on behalf of the committee-member (Rule 2 55(2))

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Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)

No member may be represented by

- another member of the committee
- a person who is at the same time representing another committee member
- a body corporate
- an undischarged bankrupt
- a disqualified director, or
- a person who is subject to a bankruptcy restrictions order (including an interim order), a bankruptcy restrictions undertaking, a debt relief restrictions order (including an interim order) or a debt relief restrictions undertaking (Rule 2 55(4))

No person shall on the same committee act at one and the same time as representative of more than one committee-member (Rule 2 55(5))

The creditors' committee does not come into being, and accordingly cannot act, until the Administrator has issued a certificate of its due constitution (Rule 2 51(1))

II A creditor's guide to administrators' fees (in accordance with Statement of Insolvency Practice No.9)

A creditor's guide to Administrators' fees is from Statement of Insolvency Practice No 9 (“SIP 9”) produced by the Association of Business Recovery Professionals, Appendix C A Creditors' Guide to Administrators' Fees (England and Wales) (Revised with effect from 1 November 2011) is available from the following link

<http://www.icaew.com/~media/Files/Technical/Insolvency/creditors-guides/creditors-guide-administrators-fees-final.pdf>

You may request a hard copy of the document by telephoning Sukhjinder on 0113 289 4584 or by email to sukhjinder.raj@uk.pwc.com

Appendix D

The Administrators' charging and disbursements recovery policy

Overview of the Administrators' strategy and objectives

In order to achieve the objective of the Administrations and maximise realisations for the benefit of creditors, we have focused resources on developing and testing a solution to repair the steering defect as quickly as possible. Our immediate priority was to secure funding in order to explore the options available to the Companies. We reviewed the existing financial position to develop an effective strategy for realising the best value for the creditors as a whole.

The Companies operations were initially put on hold pending discussions with key stakeholders and we entered into a period of consultation with employees.

Upon appointment we undertook to restructure the business through a number of cost cutting initiatives which regretfully, included making a number of staff redundancies. The retained staff based in Coventry continued to focus on finding a solution for the steering fault alongside head office resource to keep the business running. The remaining staff based in the dealerships across the UK continued to service taxis and will be involved in the steering box refit.

On Thursday 15 November 2012, we confirmed we have steps in place to start replacing the affected parts with new steering boxes in the recalled fleet. The work started on 16 November 2012 and we aim to complete repairs on all customer vehicles by 14 December 2012. As at 28 November 2012, some 226 of an estimated 347 have been fixed, with 185 already returned to customers.

We have been actively looking for a buyer for the business as a going concern. Through use of our specialist corporate finance team, a significant level of interest was generated. To date 73 parties have expressed an interest and we have contacted most of these with a view to clarifying their position. We are pleased to advise that we have successfully negotiated a finance agreement which will allow me to pursue these proposals.

Once replacement parts have been fitted to the recalled vehicles, we envisage deploying new replacement parts to the 500-strong fleet of new unregistered vehicles in LTI's stock holding. After that, we can consider releasing them into the market in early 2013.

Summary of legal and other professional firms

The Administrators have instructed the following professionals -

Service provided	Name of firm / organisation	Reason selected	Basis of fees
Legal advice - respect of preparation of the statutory documentation required in affecting the appointment and legal advice regarding matters in the administration	Wragge & Co LLP	Previous knowledge of the company	Time costs
Valuation advice in respect of certain property and assets	GVA Grimley Ltd	Previous knowledge of the company	Time costs
Valuation advice in respect of certain property and assets	BSV Associates	Previous knowledge of the company	Time costs

We require all third party professionals to submit time costs analyses and narrative in support of invoices rendered. We review professional firms' costs by comparing them to previous experience of costs for such services and for reasonableness in the circumstances of the case.

Appendix D

The Administrators' charging and disbursements recovery policy

Office holder's charging and disbursement policy

The time charged to each Administration is by reference to the time properly given by the Administrators and our staff in attending to matters arising

It is our policy to delegate tasks in the Administration to appropriate members of staff considering their level of experience and any requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or the Administrators.

Hourly rates

Set out below are the relevant charge-out rates per hour worked for the grades of our staff actually or likely to be involved on this assignment. Time is charged by reference to actual work carried out on the assignment. There has been no allocation of any general costs or overhead costs. The majority of staff working on the Administrations are expected to be Regional based staff.

Grade	Regional based staff rate per hour £	London based staff rate per hour £
Partner	540	755
Director	450	660
Senior Manager	395	510
Manager	310	430
Senior associate – qualified / consultant	233	358
Senior associate – unqualified	172	266
Associate	146	225
Support staff	80	112

Specialist departments within the Administrators' firm such as Tax, VAT, Property and Pensions may charge a number of hours if and when we require their expert advice. Such specialists' rates do vary but the figures below provide an indication of the maximum rate per hour.

Grade	Maximum rate per hour £
Partner	1,035
Director	1,035
Senior Manager	820
Manager	520
Senior associate – qualified / consultant	390
Senior associate – unqualified	-
Associate	180
Support staff	120

All staff who work on this assignment (including cashiers, support and secretarial staff) charge time directly to the assignment and are included within any analysis of time charged. Each grade of staff is allocated an hourly charge out rate which is reviewed from time to time. Work undertaken by cashiers, support and secretarial staff is charged for separately and is not included in the hourly rates charged by partners or other members of staff. Time is charged in units of not greater than six minutes.

In common with all professional firms, the scale rates used by us [from PricewaterhouseCoopers LLP] may periodically rise (for example to cover annual inflationary cost increases) over the period of the Administration. Any material amendments to these rates will be advised to the creditors and / or the creditors' committee in the next statutory report.

Our firm's expenses policy allows for all properly incurred expenses to be recharged to the case. Disbursements are charged to the assignment as follows -

Appendix D

The Administrators' charging and disbursements recovery policy

Disbursements for services provided by the Administrators' own firm(s) (Category 2 disbursements)

Photocopying	At 4 pence per sheet copied, only charged for circulars to creditors and other bulk copying
Mileage	At a maximum of 67 pence per mile (up to 2,000cc) or 80 pence per mile (over 2,000cc)

The Administrators incurred the following Category 2 disbursements (excluding VAT) during the period 30 October 2012 to 23 November 2012 -

Printing	£1,364 71
Mileage	£1,453 09
Other (specify)	£nil

Narrative of work carried out for the period 30 October 2012 to 23 November 2012

The following is a summary of the key areas of our work on the Administrations of LTI and MBH:

Strategy & planning

- Attendance on site
- Internal team briefings on case progression and resolution of outstanding issues
- Exploring options for insolvency and planning for key issues
- Reviewing forecasts
- Administrator oversight of case progression
- Options analysis in respect of funding and liaising with key parties
- Reviewing security documentation

Sale of business

- Involvement in the preparation of information memorandums
- Liaising with interested parties and contacting potential buyers
- Involvement in coordinating and conducting management presentations to key parties
- Responding to information requests and buyer queries
- Reviewing security documentation

Trading

- Negotiating with the bank for further finance
- Overseeing the diagnostic of the steering fault recall issue of 400 vehicles
- Working with key company staff to seek a supplier to order parts to fix the recalled vehicles
- Dealing with suppliers for continuance of trade
- Liaising with utility providers and negotiating terms for continued trade for the head office and the 6 dealership sites
- Managing the dealerships and ongoing provision of servicing to customers
- Dealing with retention of title queries and claims
- Liaison with TFL, mayors office, LTDA, and other driver organisations
- Review of warranty policy and position
- Development and implementation of a goodwill policy in place of warranty

Reporting/liaison with appointor

- Providing initial analysis and reports to the bank in order to secure funding
- Continuous communication with the bank regarding strategy and forecasts of the administration
- Producing detailed analysis on forecasts, the strategy and other supporting documents
- Discussions regarding the recall strategy

Appendix D

The Administrators' charging and disbursements recovery policy

Assets

- Discussions with landlords of the properties regarding occupancy going forward and payment plans
- Letters to landlords regarding appointment
- Coordinating the removal of assets from closing sites
- Overseeing the diagnostic of the steering fault recall issue of c 600 stock vehicles
- Working with key company staff to seek a supplier to order parts to fix the recalled vehicles
- Dealing with retention of title queries and claims

Accounting and treasury

- Arranging and approving payments in relation to trading and general administration matters
- Opening the Administration bank account
- Bank reconciliations
- Recording receipts, payments and account postings

Statutory and compliance

- Initial letters and notifications following the appointment of Administrators
- Arranging for the preparation of the statement of affairs
- Preparing the Administrators' statement of proposals
- Updating communications on the website

Tax/VAT/pensions

- Meetings with internal specialists, and advice prepared, to determine necessary actions and responsibilities on Tax, VAT and pension matters
- VAT team attending out on site to gather information from company staff
- Reviewing the existing pension schemes and employee benefit arrangements
- Liaising with Pension Protection Fund ("PPF") regarding the movement of the company pension scheme to the PPF and discussing their claim
- Sending out statutory notices to pension regulators and scheme providers
- Liaising with the independent trustees of the pension scheme

Employees

- Liaising with management to understanding employee roles, responsibilities and staffing requirements going forth
- Employee representative attendance on site
- Redundancy related issues, including arranging the production of statutory forms
- Resolving employee issues and queries
- Liaison with Redundancy Payments Office regarding circumstances of the Administration, employee information, claims and systems
- Calculating the holiday pay claims for employees
- Responding to employee queries
- Holding on site workshops for employees
- Employee updates



LTI Limited - In Administration

Analysis of post appointment time costs for the period 30 October 2012 to 23 November 2012

Aspect of assignment	Partner	Director	Senior Manager	Manager	Associate	Senior Associate	Associate	Secretarial	Total hours	Time cost £	Average hourly rate £
1 Strategy & Planning	42 70	38 15	30 77	68 36	10 36	-	-	-	190 33	80,011	420
2 Trading	18 03	13 30	29 19	420 84	138 90	-	27 30	0 70	618 26	204,616	316
3 Assets	-	7 70	61 95	27 86	45 08	-	4 20	-	116 79	52,937	361
4 Sale of business	18 20	2 45	101 50	0 53	148 40	-	-	3 64	274 72	93,719	341
5 Creditor liaison	-	-	0 14	0 11	65 77	-	1 05	2 45	69 51	16,664	240
6 Accounting and treasury	-	0 70	29 72	5 92	11 94	-	19 92	-	68 18	22,167	325
7 Reporting	20 30	15 05	11 20	43 58	-	-	3 85	-	93 98	38,835	413
8 Statutory and compliance	-	3 15	0 81	30 39	101 67	1 05	14 15	1 05	151 22	39,292	260
9 Tax/VAT/ Pensions	-	3 08	3 57	19 81	0 53	-	23 66	0 18	50 82	13,751	271
10 Employees	-	13 30	4 69	49 21	44 21	-	44 45	-	155 86	42,942	276
11 Administration	-	-	1 40	4 20	113 30	-	7 00	-	155 90	30,963	246
Total	99 23	96 88	274 93	670 79	680 13	115 58	8 02		1,975 55	635,396	322

Current Charge out rates per hour

- insolvency
- specialist

540 395 310 233 146 80
1035 820 520 390 180 120

LTI Limited & Manganese Bronze Holdings plc (both in Administration)
Joint Administrators' proposals for achieving the purpose of administration



Manganese Bronze Holdings plc - In Administration

Analysis of post appointment time costs for the period 30 October 2012 to 23 November 2012

Aspect of assignment	Partner	Director	Senior Manager	Manager	Senior Associate	Associate	Secretarial	Total hours	Time cost £	Average hourly rate £
1 Strategy & Planning	12 15	7 63	17 54	13 67	14 07	-	-	65 06	26,521	408
2 Trading	-	-	-	-	9 30	-	-	9 30	2,278	245
3 Assets	-	1 54	-	5 57	9 02	3 30	-	19 43	5,326	274
4 Sale of business	3 64	3 15	27 14	-	51 16	-	0 94	86 03	28,133	327
5 Creditor liaison	-	-	-	-	-	-	0 49	0 49	55	113
6 Accounting and treasury	-	-	9 31	-	5 23	-	-	14 54	5,545	381
7 Reporting	4 06	3 15	-	8 72	8 15	-	-	24 08	8,674	360
8 Statutory and compliance	-	0 63	-	48 16	35 90	6 81	-	91 51	26,144	286
9 Tax/VAT/ Pensions	-	3 28	0 71	51 54	-	14 60	0 04	70 16	20,686	295
10 Employees	-	-	-	4 50	3 20	3 00	-	10 70	2,775	259
11 Administration	-	-	0 28	2 00	-	1 40	0 14	3 82	1,040	272
Total	19 85	19 38	54 99	134 16	136 02	29 12	1 60	395 10	127,177	322

Current Charge out rates per hour

- insolvency	540	450	395	310	233	146	80
- specialist	1035	1035	820	520	390	180	120

LTI Limited & Manganese Bronze Holdings plc (both in Administration)
Joint Administrators' proposals for achieving the purpose of administration

Rule 8.1 Insolvency Act 1986
Proxy (Administration)

**Notes to help
completion of the form**

Please give full name and
address for communication

LTI Limited – in Administration

Name of creditor

Address

Please insert name of
person (who must be 18 or
over) or the "chairman of
the meeting" If you wish to
provide for alternative
proxy-holders in the
circumstances that your
first choice is unable to
attend please state the
name(s) of the alternatives
as well

Name of proxy-holder

1

2

3

Please delete words in
brackets if the proxy-holder
is only to vote as directed
i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy-holder at the meeting of creditors to be held on 19 December 2012, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]

Voting instructions for resolutions

Please tick the appropriate
boxes

	In Favour	Against
1 That the administrators' proposals dated 30 November 2012 be approved		
2 That a creditors' committee be formed if there are sufficient creditors willing to act		
3 For the appointment of represented by _____ as a member of the creditors' committee In the event that a creditors' committee is not appointed		
4 That the unpaid pre-administration costs detailed at Appendix A of the administrators' proposals dated 30 November 2012 are approved for payment as expenses of the administration		
5 That the administrators' fees be fixed by reference to the time properly given by the administrators and the various grades of their staff according to their firm's usual charge out rates for work of this nature and that the administrators be authorised to draw such fees from time to time		
6 That the administrators be authorised to draw disbursements for services provided by their own firm (Category 2 disbursements) as follows: Photocopying - charged for circulars to creditors and other bulk copying only at 4p per sheet, mileage - at a maximum of 67p per mile (up to 2,000 cc) or 80p per mile (over 2,000cc) from time to time. These rates may periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. All other disbursements to be charged at cost		
7 That the administrators be discharged from liability pursuant to Paragraph 98(1) of Schedule B1 to the Insolvency Act 1986 in respect of any action of theirs as administrators 14 days after they cease to be joint administrators of the company		

**This form must be
signed**

Signature **Date**

Name in CAPITAL LETTERS ..

Only to be completed if the
creditor has not signed in
person

Position with creditor or relationship to creditor or other authority for signature:

.....

Rule 8.1 Insolvency Act 1986
Proxy (Administration)

Notes to help completion of the form

Please give full name and address for communication

Manganese Bronze Holdings plc – in Administration

Name of creditor

Address

Please insert name of person (who must be 18 or over) or the "chairman of the meeting" If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of proxy-holder

1

2

3

Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy-holder at the meeting of creditors to be held on 19 December 2012, or at any adjournment of that meeting The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]

Voting instructions for resolutions

Please tick the appropriate boxes

	In Favour	Against
1 That the administrators' proposals dated 30 November 2012 be approved		
2 That a creditors' committee be formed if there are sufficient creditors willing to act		
3 For the appointment of represented by _____ as a member of the creditors' committee		
In the event that a creditors' committee is not appointed		
4 That the unpaid pre-administration costs detailed at Appendix A of the administrators' proposals dated 30 November 2012 are approved for payment as expenses of the administration		
5 That the administrators' fees be fixed by reference to the time properly given by the administrators and the various grades of their staff according to their firm's usual charge out rates for work of this nature and that the administrators be authorised to draw such fees from time to time		
6 That the administrators be authorised to draw disbursements for services provided by their own firm (Category 2 disbursements) as follows Photocopying - charged for circulars to creditors and other bulk copying only at 4p per sheet, mileage - at a maximum of 67p per mile (up to 2,000 cc) or 80p per mile (over 2,000cc) from time to time These rates may periodically rise (for example to cover annual inflationary cost increases) over the period of the administration All other disbursements to be charged at cost		
7 That the administrators be discharged from liability pursuant to Paragraph 98(1) of Schedule B1 to the Insolvency Act 1986 in respect of any action of theirs as administrators 14 days after they cease to be joint administrators of the company		

This form must be signed

Signature Date

Name in CAPITAL LETTERS

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature:

.....

HOW TO COMPLETE YOUR PROXY

Important Information

Creditors wishing to vote at the meeting must complete and lodge the proxy with the administrators, unless they are individuals attending the meeting personally or are companies authorising a representative under Section 434B of the Insolvency Act 2006

All creditors who wish to vote at the meeting, whether in person, by proxy, or in some other way, must provide details of their claim against the company to PricewaterhouseCoopers LLP by 12 noon on the business day preceding the meeting

You will find additional notes on the proxy form itself

Name of Creditor

Insert the name of the person, company or other body owed money

Address

Insert the creditor's full address (including postcode)

Name of Proxy Holder

If you, or another authorised representative of your company, are attending the meeting then please put your/his/her name in here

If someone else is attending on your behalf (for example your solicitor), then please state his or her name here. If you wish you may list more than one proxy holder, in case your first choice is unable to attend

If you are not attending the meeting or sending a representative you may still vote by appointing the chairman as your proxy holder. To do so insert the words "**chairman of the meeting**" in the space for the proxy holder's name. The chairman will be one of the administrators or an employee of the administrators duly authorised to act as chairman

Voting Instructions for Resolutions

You do not need to give any voting instructions if you are happy for your proxy holder to exercise his or her own discretion on the use of your vote

Complete section 1 to instruct your proxy holder how to vote on the acceptance or rejection of the administrators' proposals

Complete section 2 to instruct your proxy holder how to vote on whether a creditors' committee should be formed

Only complete section 3 if you wish to vote for a specific creditor to be appointed to the creditors' committee. Otherwise, leave this section blank

Complete sections 4 to 7 to instruct your proxy holder how to vote in respect of the pre-administration costs, administrators' remuneration, Category 2 disbursements and discharge from liability in the event that a creditors' committee is not formed

There may be other resolutions proposed at the meeting (e.g. to modify the proposals or appoint other creditors to the committee). If you are content for your proxy holder to vote on any such resolution as he or she thinks fit, you need take no further action. If you do not wish your proxy holder to vote on any such resolutions you should delete the words in square brackets in the middle of the form. Please note that if you delete these words without completing section 1 or 2, your proxy holder will not be able to vote at all

Signature

The proxy must be signed by a duly authorised representative of the creditor, usually a director in the case of a company, and his or her relationship to the creditor should be stated

**Manganese Bronze Holdings plc, LTI Limited, Manganese Bronze Services Limited,
Manganese Property Services Limited – all in Administration – statement of claim**

**As directed by Article 42(1) of the EC Regulation on Insolvency Proceedings 2000 the
following is brought to your attention:**

Notice to creditor in EU Member State	Language
Invitation to lodge a claim Time limits to be observed	English
Invitación para realizar un reclamo Se deberán respetar los plazos establecidos	Spanish
Opfordring til anmeldelse af fordringer Vær opmærksom på fristerne	Danish
Aufforderung zur Anmeldung einer Forderung Etwaige Fristen beachten	German
Πρόσκληση για έγερση αξίωσης Υποχρεωτική τήρηση προθεσμίας	Greek
Invitation à produire une créance Délais à respecter.	French
Invito all'insinuazione di un credito Termine da osservare	Italian
Oproep tot indiening van schuldvorderingen In acht te nemen termijnen	Dutch
Aviso de Reclamação de Créditos Prazos Legais a Observar	Portuguese
Kehotus saatavan ilmoittamiseen Noudatattavat maaraajat	Finnish
Anmodan att anmala fordran Tidsfrister att iaktta	Swedish
Pozvánka k uplatnění si nároku Je nutno dodržet termíny	Czech
Zaproszenie do wniesienia wniosku o odszkodowanie Termin wniesienia wniosku jest obarczony obostrzeniami	Polish
Felhívás követelés benyújtására Vegye figyelembe az időkorlátokat.	Hungarian
Poziv k predložitvi zahtevka Treba je upoštevati časovne omejitve	Slovenian
Приглашение к подаче иска Соблюдайте установленные сроки	Russian
Pasiūlymas pateikti ieškinį Paisyti laiką apibrėžimai	Lithuanian
Stedina biex tagħmel talba It-termini taz-zmien għandhom jigu mħarsa	Maltese
Palve nõude esitamiseks Palun jälgige ajapüüanguid	Estonian
Uzaicinājums prasības iesniegšanai Prasības iesniegšanas laiks ir stingri ierobežots	Latvian
Invitație pentru a depune o cerere Luați în considerare data limită	Romanian
Cuireadh éileamh a thaisceadh. Teorainn ama le comhlíonadh	Irish
Покана за предявяване на иск Трябва да се спази указания краен срок	Bulgarian
Pozvánka na uplatnenie si nároku Je nutné dodržat termíny	Slovak

Please complete and return this claim form with supporting documentation as soon as possible to Sukhjinder Raj, PwC LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

Creditors whose claims are secured or preferential (in part or in whole) should provide details of their claim to the above address. However, they need not use this claim form.

**Manganese Bronze Holdings plc, LTI Limited, Manganese Bronze Services Limited,
Manganese Property Services Limited – all in Administration – statement of claim**

My claim is in	• Please tick one
Manganese Bronze Holdings plc	☐
LTI Limited	☐
Manganese Bronze Services Limited	☐
Manganese Bronze Property Services Limited	☐
Creditor's name and address	
Registered number (if creditor is a company)	
Claim amount • Total amount of your claim (including VAT) at the date the administration commenced • Any payment received by the creditor in relation to the claim after the appointment of the administrators • Total value (including VAT) of any monies owed by the creditor to the company. • Total value (including VAT) of any retention of title in respect of any goods to which the debt relates	£ £ £ £
Please provide details of any documents that substantiate your claim including where applicable, details of any reservation of title. If available, please attach a statement of account	
What goods or services did you provide?	
If you have security for your debt, please provide details of the type and value of the security, the date it was given, and provide details of how you have valued your security If no security held, leave this section blank	
We have a duty as administrators to consider the conduct of the directors prior to our appointment. Are there any particular matters relating to the purchase of goods and services from yourselves, or any other matters that you feel should be reviewed? If so, please provide brief details on this form, or on a separate sheet if there is insufficient room	
Signature of creditor or person authorised to act on behalf of the creditor	Date
Name in block capitals	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	

* You must deduct any trade or other discounts which would have been available to the company but for its administration, except any discount for immediate, early or cash settlement

Notice of a meeting of creditors

Name of Company

LTI Limited

Company Number

00382553

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

8128 of 2012

(a) Insert full name(s) and address(es) of the administrator(s)

(b) Insert full name and address of registered office of the company

(c) Insert details of place of meeting

(d) Insert date and time of meeting

Notice is hereby given by (a) David Matthew Hammond of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Anthony Steven Barrell of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT

that a meeting of the creditors of (b) LTI Limited, Benson House, 33 Wellington Street, Leeds, LS1 4JP

is to be held at (c) Ricoh Arena, Phoenix Way, Coventry, CV6 6GE

on (d) 19 December 2012 at 10 00 hrs

The meeting is

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule"),

~~*(2) an initial creditors' meeting requested under paragraph 52(2) of the Schedule,~~

~~*(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule,~~

~~*(4) a further creditors' meeting under paragraph 56 of the Schedule,~~

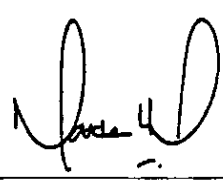
~~*(5) a creditors' meeting under paragraph 62 of the Schedule~~

I invite you to attend the above meeting

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented

In order to be entitled to vote under Rule 2 38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed


Joint Administrator

Dated 30 November 2012

* Delete as applicable

A copy of the *proposals ~~/revised~~ proposals is attached

Notice of a meeting of creditors

Name of Company Manganese Bronze Holdings plc	Company Number 00061050
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 8125 of 2012

(a) Insert full name(s) and address(es) of the administrator(s)

(b) Insert full name and address of registered office of the company

(c) Insert details of place of meeting

(d) Insert date and time of meeting

Notice is hereby given by (a) David Matthew Hammond of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Anthony Steven Barrell of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT

that a meeting of the creditors of (b) Manganese Bronze Holdings plc, Benson House, 33 Wellington Street, Leeds, LS1 4JP

is to be held at (c) Ricoh Arena, Phoenix Way, Coventry, CV6 6GE

on (d) 19 December 2012 at 10 00 hrs

The meeting is

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule"),

~~*(2) an initial creditors' meeting requested under paragraph 52(2) of the Schedule;~~

~~*(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule;~~

~~*(4) a further creditors' meeting under paragraph 56 of the Schedule;~~

~~*(5) a creditors' meeting under paragraph 62 of the Schedule~~

I invite you to attend the above meeting

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented

In order to be entitled to vote under Rule 2 38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim



Signed

Joint Administrator

Dated 30 November 2012

* Delete as applicable

A copy of the *proposals ~~/revised~~ proposals is attached