

Please complete in typescript, or in bold black capitals.

Company Number | 3087587

25/07/00

11/07/00

COMPANIES HOUSE

Form revised September 1999

CHFP029

# Mid E120x8

# 363a

## **Annual Return**

Compan	y Name in full	VIRGIN DIRECT LIMITED
		L
Date of this return the information in this return	n is made up to	Day Month Year
Date of next return you wish to make your o a date earlier than the f this return please show companies House will the t the appropriate time.	anniversary v the date here.	Day Month Year
Registered Office Show here the address his return.	at the date of	DISCOVERY HOUSE
Any change of egistered office <b>nust</b> be notified on form 287.	Post town	NORWICH
ni 101111 207.		NORFOLK  N R 4   7 E J
Principal business	activities	
Show trade classification or the principal activity o		7415
f the code number canno give a brief description of		
		When you have completed and signed the form please send it to the

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

DX 235 Edinburgh

Page 1

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in England and Wales

for companies registered in Scotland

Register of me If the register of me registered office, sta	embers mbers is not kept at the ate here where it is kept.  Post town	L
	County / Region	LIK Postoodo I
Decide (De	County / Region	UK Postcode
If there is a register	ebenture holders of debenture holders, y such register or part pt at the registered here it is kept.	
	Post town	
	County / Region	UK Postcode
Company type	9	F
Public limited company	y	
Private company limite	ed by shares	X
Private company limite share capital	ed by guarantee without	
Private company limite section 30	od by shares exempt under	Please tick the appropriate box
Private company limite under section 30	ed by guarantee exempt	
Private unlimited comp	pany with share capital	
Private unlimited comp	oany without share capital	
Company Sec	retary	
(Please photocopy this area to provide		Details of a new company secretary must be notified on form 288a.
details of joint sec- retaries).	Name * Style / Title	MB
* Voluntary details.	Forename(s)	PETER GERARDUS
If a partnership give the names and addresses of the part-	Surname(s)	GRAM
ners or the name of the partnership and office address.	Address	9 LAMBYN CROFT
Usual residential address must be		LANGSHOTT
given. In the case of a corporation, or a	1 030 (01111	HORLEY
Scottish firm, give the registered or principal office address.	County / Region	SURREY UK Postcode R H 6 9 X U
	Country	ENGLAND
		Page 2

Directors			Details of new directors must be	notified on form 288a
Please list directors	in alphal	betical order.		
	Name	* Style / Title	MR	
Directors In the			Day Month Year	
case of a director that is a corporation or a Scottish firm, the	at	Date of birth	22/09/1950	-
name is the corporate or firm name.		Forename(s)	PAUL JOHN	
		Surname	BATCHELOR	
	Addre	ss	FLAT H, 9 EATON SQUARE	<del></del>
Usual residential				
address must be given. In the case of corporation or a		Post town	1	
Scottish firm, give th registered or principal office address.		County / Region	LONDON	UK Postcode S W 1 W 9 D B
		Country	ENGLAND	Nationality AUSTRALIA
	Busin	ess occupation	FINANCIAL OFFICER	
* Voluntary details.				
	Name	* Style / Title	SIR	
Directors In the			Day Month Year	
case of a director that is a corporation or a Scottish firm, the	at	Date of birth	1 8 / 0 7 / 1 9 5 0	-
name is the corporate or firm name.		Forename(s)	RICHARD CHARLES NICHOLAS	
		Surname	BRANSON	
	Addre	ss	9 HOLLAND PARK	<del>/</del>
Usual residential address must be			L	
given. In the case of corporation or a		Post town	LONDON	<u> </u>
Scottish firm, give the registered or principal office address.		County / Region		UK Postcode W 11 11 9 T H
		Country	ENGLAND	Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors Please list directors in	n alphabe	tical order.	Details of new directors must be	e notified on f	orm 288a	
	Name	* Style / Title	MRS		•	
Directors in the case of a director that is a corporation or a Scottish firm, the	t	Date of birth	Day Month Year			
name is the corpo- rate or firm name.		Forename(s)	JAYNE-ANNE			
		Surname	GADHIA			<del>.</del>
	Addres	S	STRATTON HILL HOUSE, STRATTON	STRAVLESS		
Usual residential address must be given. In the case of a corporation or a		Post town	NORWICH			
Scottish firm, give the registered or principa	i C	County / Region	NORFOLK	UK Postcode	N R 1 0	5   L   P
office address.		Country	ENGLAND	Nationality	BRITISH	
	Busine	ss occupation	COMPANY DIRECTOR			
* Voluntary details.						
	Name	* Style / Title	MR		_	
<b>Directors</b> In the case of a director tha is a corporation or a Scottish firm, the	t	Date of birth	Day Month Year  [2 [2 / [1 [2 / [1 [9 [5 [5			
name is the corpo- rate or firm name.	·	Forename(s)	WILLIAM			
		Surname	GORMAN			
	Addres	s	25 TOWERSIDE, 150 WAPPING HIGH	STREET		
Usual residential						
address must be given. In the case of corporation or a	a	Post town	LONDON			
Scottish firm, give the registered or principa office address.		County / Region		UK Postcode	E 1 [9	[X [G]

Country | ENGLAND

Business occupation | DEVELOPMENT EXECUTIVE (AMP GROUP)

LX [G]

Nationality | AUSTRALIAN

Directors P!gase list directors i	in alphal	petical order.	Details of new directors must be	e notified on form 288a
	Name	* Style / Title	MR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the	ıt	Date of birth	Day Month Year  2 0 / 0 5 / 1 9 5 4	
name is the corporate or firm name.		Forename(s)	PETER THOMAS	
		Surname	ЈОНИЅОИ	
	Addre	ss	34 HOMEWOOD ROAD	
Usual residential			1	<b>/</b> .
address must be given. In the case of corporation or a	а	Post town	ST ALBANS	
Scottish firm, give the registered or principal office address.		County / Region	HERTFORDSHIRE	UK Postcode A L 1 L 4 B C
omee address.		Country	ENGLAND	Nationality BRITISH
	Busin	ess occupation	COMPANY DIRECTOR	
* Voluntary details.				
	Name	* Style / Title	MR	
<b>Directors</b> In the case of a director the is a corporation or a Scottish firm, the	at	Date of birth	Day Month Year	
name is the corporate or firm name.		Forename(s)	MARK JOSEPH	
		Surname	LUND	
	Addre	ss	GLEN LYN, 13 GLOUCESTER ROAD	
Usual residential address must be				
given. In the case of corporation or a		Post town	HAMPTON V	
Scottish firm, give th registered or principal office address.		County / Region	MIDDLESEX	UK Postcode T W 1 2 2 U C
		Country	ENGLAND	Nationality   BRITISH

Business occupation | MANAGING DIRECTOR

Directors Please list directors	in alphai	betical order.	Details of new directors must be	e notified on form 288a
	Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a		Date of birth	Day Month Year	
Scottish firm, the name is the corporate or firm name.		Forename(s)	GORDON DOUGLAS	
		Surname	MCCALLUM	
	Addre	ess	15 FIRST STREET	
Usual residential address must be			L	
given. In the case of corporation or a		Post town	LONDON	
Scottish firm, give th registered or principa office address.		County / Region	L	UK Postcode S W 3 2 L B
		Country	ENGLAND	Nationality BRITISH
	Busin	ess occupation	MANAGEMENT CONSULTANT	<u> </u>
* Voluntary details.				
	Name	* Style / Title	MR	
Directors In the case of a director the is a corporation or a Scottish firm, the		Date of birth	Day Month Year  [1 3 / 1 1 / 1 9 6 2	
name is the corporate or firm name.		Forename(s)	CRAIG DUNCAN	
		Surname	MELLER	
	Addre	ess	THWAITE LODGE, BUNGAY ROAD	
Usual residential				·
address must be given. In the case of corporation or a		Post town	THWAITE ST MARY	
Scottish firm, give th registered or princip office address.	ne al	County / Region	NORFOLK	UK Postcode IN IR 3 5 2 E F
		Country	ENGLAND	Nationality BRITISH

Business occupation | MANAGING DIRECTOR

Directors		Details of new directors must be	notified on f	orm 288a	
Please list directors	•				
	Name * Style / Title	MR		-	
Directors In the		Day Month Year			
case of a director that is a corporation or a	Date of birth	2 3 / 0 8 / 1 9 5 6			
Scottish firm, the name is the corporate or firm name.	Forename(s)	STEPHEN THOMAS MATTHEW			<u> </u>
	Surname	MURPHY			
	Address	3 CHEMIN DU CERISIER, CORSIER		<del>-</del>	
Usual residential		1	A Property of the second	_	
address must be given. In the case of	a Post town	1246 GENEVA			
corporation or a Scottish firm, give the registered or principal office address.		<u> </u>	UK Postcode		
omoo adaroso.	Country	SWITZERLAND	Nationality	BRITISH	
	Business occupation	ACCOUNTANT	·		
* Voluntary details.					
	Name * Style / Title	DR		_	
Directors in the		Day Month Year		_	
case of a director that is a corporation or a Scottish firm, the	Date of birth	1 4 / 0 1 / 1 9 6 4	,		
name is the corporate or firm name.	Forename(s)	PAUL DAVID			
	Surname	PESTER			
	Address	DENBY HOUSE, GRISTON ROAD			
Usual residential					
address must be given. In the case of corporation or a	a Post town	THOMPSON			
Scottish firm, give the registered or principal		NORFOLK	UK Postcode	P   2   4	11   P   X
office address.	Country	ENGLAND	Nationality	BRITISH	
	Business occupation	DIRECTOR			

#### Details of new directors must be notified on form 288a **Directors** Plaase list directors in alphabetical order. \* Style / Title Name Day Month Year Directors In the case of a director that / | 0 | 9 / 1 | 9 | 4 | 5 Date of birth |1 |2 is a corporation or a Scottish firm, the name is the corpo-Forename(s) TREVOR JAMES rate or firm name. Surname **| THOMPSON GRANTS, GRANTS LANE Address** LIMPSFIELD Usual residential address must be given. In the case of a Post town | OXTED corporation or a Scottish firm, give the County / Region | SURREY UK Postcode | R | H | 8 | registered or principal office address. Country | ENGLAND Nationality | AUSTRALIA Business occupation | CORPORATE TREASURER \* Voluntary details. \* Style / Title Name Day Month Year Directors In the case of a director that Date of birth / \_ \_ / \_ \_ \_ \_ \_ is a corporation or a Scottish firm, the name is the corpo-Forename(s) rate or firm name. Surname **Address** Usual residential address must be given. In the case of a

Post town

Country

County / Region

Business occupation |

corporation or a Scottish firm, give the

registered or principal office address.

**UK Postcode** 

Nationality

Issued share capital Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	0.1P DEF ORD	44,000,000	£ 44,000.00
	0.1P AMP A ORD	17,500,000	£ 17,500.00
	0.1P VIR CONV SHS	686,250	£ 686.25
	0.1P ABBOTT CONV	63,750	£ 63.75
	See continuation s	sheet.	
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no changes		
returns.	A list of changes is enclo	on paper	in another format
	A full list of shareholders	s is enclosed X	
Certificate	I certify that the informat knowledge and belief.		
Signed  † Please delete as appropriate.	† a director/secretar	Date	5-7-00
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	This return includes	co (enter number)	entinuation sheets.
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should	P.G. GRAM, 120 CAMPDEN HILL F	ROAD, LONDON, W8 7AR	
contact if there is any query.		Tel   020 7313 2000	
	DX number	DX exchange	

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#### CHFP029

Company Number 13087587

## Company Name in full VIRGIN DIRECT LIMITED

Issued share capital Enter details of all the shares in issue at the date of this return.

Class ie.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)		
0.1P VIR A ORD	15,326,250	£	15,326.25	
0.1P ABBOTT A ORD	1,423,750	£	1,423.75	
Totals	79,000,000	l £	79,000.00	



#### List of past and present shareholders Schedule to form 363a

<b>Company Number</b>	3087587
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#### Company Name in full VIRGIN DIRECT LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

		40	Y_		
	Class and	Shares or amount of stock transferred (if appropriate)			
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name	0.1p VIR CONV SHS 6,516				
LA/C GEMINI DEUTSCHE BANK TRUSTEE SERVICES	0,570	<u> </u>			
Address					
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	,		,		
PETER PORT, GUERNSEY					
L					
UK Postcode GY1 1 3 W					
Name	0.1p ABBOTT CONV				
A/C GEMINI DEUTSCHE BANK TRUSTEE SERVICES	5,444	•	ļ		
Address					
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST					
PETER PORT, GUERNSEY					
UK Postcode <u>[G [Y   1   13   W  </u>					
Name	0.1p VIR A ORD				
LA/C GEMINI DEUTSCHE BANK TRUSTEE SERVICES	145,524	<b>'</b> ]	]		
Address					
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST					
PETER PORT, GUERNSEY	.]				
	]				
UK Postcode [G [Y [1 ] [3 [W]					

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		Shares or amount of sto	
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT A ORD		
LA/C GEMINI DEUTSCHE BANK TRUSTEE SERVICES	121,591		
Address			
LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
1			
UK Postcode <u>[G [Y [1 [ 3 [W [</u>			
Name	0.1p VIR CONV SHS 51,351		
LA/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES	31,331		
Address			₹ }
P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST			
PETER PORT, GUERNSEY			
1			i
UK Postcode GY1 L3WL			
Name	0.1p ABBOTT CONV		
LA/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES	7,472		
Address			
P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST			
PETER PORT, GUERNSEY			
UK Postcode <u>[G [Y [1 [                              </u>			
Name	0.1p VIR A ORD		
LA/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES	1,146,839	·	
Address			
LP O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST			
PETER PORT, GUERNSEY			
		·	ĺ
UK Postcode GY1 L 3 W			
Name	0.1p ABBOTT A ORD		
LA/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES	166,866		
Address			
P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST			
LPETER PORT, GUERNSEY			
UK Postcode <u>[G [Y [1 [ 13 [W [</u>			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT CONV	0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)	Ŭ	51	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 3E			
Name		0.1p ABBOTT CONV	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		00	
Address	!		z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GYTL BEL			
Name		0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		60	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		40	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY		1	
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		54	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			
Name	<u> </u>	0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		54	23/0-1/2000
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			2
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			1
			ļ
UK Postcode GY1 L3EL			
Name		0.1p ABBOTT CONV	25/04/2000
1 A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		/4	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 B E L			
Name		0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		ω	
Address			
I P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT CONV	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)	·	75	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
			}
UK Postcode GY1L 3EL			
	<u> </u>	<u> </u>	<u> </u>

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		21	
Address			}
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 L 3 EL			
Name		0.1p ABBOTT CONV 53	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		53	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			
Name	0.1p ABBOTT A ORD	0.1p ABBOTT A ORD 1,133	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)	Ĭ	1,133	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 GEC			
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		874	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,343	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 1 3 E			

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	Class and		
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD 1,032	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,032	
Address			ļ
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
L			
UK Postcode GY1 3E			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,032	
Address			z
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,213	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	ļ		
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	}		
UK Postcode GY1 3EL			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)	j	1,213	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
L			[
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,650	1
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	2		
UK Postcode IG IV 11 13 IE I			

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Shareholders' details  or amount of shares ore		Class and	Shares or amount of sto	
1,392	Shareholders' details	or amount of	shares or amount of	registration
LACLAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  IPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  IG LY LL L 3 LE L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  IPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  IG LY LL L 3 LE L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  IPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  IG LY LL L 3 LE L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  IPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  IPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  IPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LOKE PORT, GUE	Name			25/04/2000
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST     PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,392	
LETTER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	Address			
LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK Postcode (G LY LL 13 LE L  Name (AC LEO DEUTSCHE BANK TRUSTEE SERVICES Address LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
Name	L			
LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK Postcode  G LY LL	UK Postcode G Y 1 L 3 E L			
LACC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK Postcode  LG LY LL 3 LE L  Name LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK Postcode  LG LY LL 13 LE L  Name LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK POStcode  LG LY LL 13 LE L  Name LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) LUK POStcode  LG LY LL 13 LE L  Name LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK POStcode LG LY LL 13 LE L  Name LAC LEO DEUTSCHE BANK TRUSTEE SERVICES Address LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	Name		0.1p ABBOTT A ORD	25/04/2000
LPO BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY L  UK Postcode  G LY L1 L 3 LE L  Name  1.AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G LY L1 L 3 LE L  Name  1.186  0.1p ABBOTT A ORD 1,186  1,186  25/04/2000  1,186  1,186  1,186  1,186  1,186  0.1p ABBOTT A ORD 1,186  0.1p ABBOTT A ORD 1,186  1,186	A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,000	
LETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G LY LL 3 E L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP 0 BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G LY LL 3 E L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP 0 BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G LY LL 13 E L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  UK Postcode  G LY LL 13 LE L  Name  LAC LEC DEUTSCHE BANK TRUSTEE SERVICES  Address  LP 0 BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	Address			z
LUK Postcode  LG LY LL 13 LE L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP 0 BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP 0 BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP 0 BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LG LY LL 13 LE L  Name  LAC LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  LP 0 BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name  [A'C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  [P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  [PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY]  L  UK Postcode  [G [Y 1] _ [3 ]E  Name  [A'C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  [P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  [PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY]  L  UK Postcode  [G [Y 1] _ [3 ]E  0.1p ABBOTT A ORD  1,185  25/04/2000  1,185  25/04/2000  0.1p ABBOTT A ORD  1,185  25/04/2000	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
ACLAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LPO BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LPO BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LOUSE TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LPO BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK POSTCODE  Name  LAC LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  LPO BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	UK Postcode G LY 11 L 3 E L			
LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LAC LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	Name			25/04/2000
L UK Postcode  G [Y [1 L [3 LE L]  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  L UK Postcode  G [Y [1 L [3 LE L]  1,185  25/04/2000  1,185  25/04/2000  1,185  1,185  1,185  1,185	A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		472	
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  L UK Postcode  G IY 11 L 13 IE L  Name  LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  PO BOX 116, COMMERCE HOUSE, LES BANQUES, ST  PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  L UK Postcode  G IY 11 L 13 IE L  Name  LAC LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  PO BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST				
UK Postcode  G [Y 1] _ [3 [E _ ]  Name  [AC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  [P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST _ [PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY]  L  UK Postcode  [G [Y 1] _ [3 [E _ ]  0.1p VIR CONV SHS  6,516  Address  [P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name  LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G [Y [1 L [3 [E L]]]]  Name  LA/C LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	  1 PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
Name  LA/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address  P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G [Y [1 L [3 [E L]]]]  Name  LA/C LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST				
LAC LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)  Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY L UK Postcode G LY L1 L 13 LE L  Name LAC LEO DEUTSCHE BANK TRUSTEE SERVICES  Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	UK Postcode GY1 L 3 EL			
Address  P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G [Y [1   1   13   E   1   1   13   E   1   1   1   1   1   1   1   1   1	Name		0.1p ABBOTT A ORD	25/04/2000
PO BOX 116, COMMERCE HOUSE, LES BANQUES, ST  PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G [Y [1 L [3 LE L]  Name  AC LEO DEUTSCHE BANK TRUSTEE SERVICES  Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY)		1,185	
L UK Postcode  G [Y [1	Address			
UK Postcode  G [Y [1 L 13 E L  Name  [A/C LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name  [A/C LEO DEUTSCHE BANK TRUSTEE SERVICES  Address  [P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
Address  LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	UK Postcode GY1L 3EL			
Address  P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	Name			
Address  1 P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST		6,51	6	
PETER PORT, GUERNSEY	P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
	PETER PORT, GUERNSEY			
1 <u></u> 1		]		
UK Postcode G Y 1 L 3 W L	UK Postcode GY1 GW			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT CONV		
A/C LEO DEUTSCHE BANK TRUSTEE SERVICES	5,444		
Address			
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
L			
UK Postcode GY1L BWL			
Name	0.1p VIR A ORD 145,524		
A/C LEO DEUTSCHE BANK TRUSTEE SERVICES	140,024		
Address			т
POBOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
	:		
UK Postcode GY11 BWL			
Name	0.1p ABBOTT A ORD 121,591		
A/C LEO DEUTSCHE BANK TRUSTEE SERVICES	121,091		
Address			
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			ļ
PETER PORT, GUERNSEY			
L	ļ		
UK Postcode GY1L 3WL			
Name	0.1p VIR CONV SHS 72,240		
A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES	/2,240		
Address			
I P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE			
STREET, ST PETER PORT, GUERNSEY			
L			
UK Postcode LLLL LLL			
Name	0.1p ABBOTT CONV 2,119		
A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES	2,113	- 	
Address			
P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE			
STREET, ST PETER PORT, GUERNSEY			
UK Postcode LLLL LLL			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p VIR A ORD 1,613,360		
A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES	1,013,300		
Address			
P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE			
STREET, ST PETER PORT, GUERNSEY			
UK Postcode LLLL LLL			
Name	0.1p ABBOTT A ORD 47,323	<del>-</del>	
LA/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES	47,020		
Address	j		т
LP O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE			
STREET, ST PETER PORT, GUERNSEY			
UK Postcode LLLL LLL			
Name	0.1p VIR CONV SHS	· <u>-</u>	
A/C MARS DEUTSCHE BANK TRUSTEE SERVICES	56,865		
Address			
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
L			
UK Postcode <u>[G [Y [1 [ 13 [W [</u>			
Name	0.1p ABBOTT CONV 6,250		
A/C MARS DEUTSCHE BANK TRUSTEE SERVICES	0,250		
Address			
LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	]		
PETER PORT, GUERNSEY			
L			
UK Postcode <u>[G [Y [1 [ 13 [W [</u>			
Name	0.1p VIR A ORD		
LA/C MARS DEUTSCHE BANK TRUSTEE SERVICES	1,269,985		
Address			
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
UK Postcode GY1 1 3 W			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT A ORD		
LA/C MARS DEUTSCHE BANK TRUSTEE SERVICES	139,572		
Address		i	
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
LPETER PORT, GUERNSEY			
	j		]
UK Postcode GY1L 3WL			
Name	0.1p ABBOTT CONV	0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)	.]	24	
Address	<b> </b>	}	z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	1		
L			
UK Postcode GY1 GE			
Name	]	0.1p ABBOTT CONV	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		18 	
Address	Į		
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	ļ		
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	}		
UK Postcode GY1 3E			
Name		0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)	1	28	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST		}	
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	,		
UK Postcode (G.Y.1.1 13.1E.)			
UK Postcode GY1L 3EL		<del></del>	
Name		0.1p ABBOTT CONV	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)			
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST		1	
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	4		
<u>                                     </u>	1		
UK Postcode GY1 1 3 E			
<u> </u>	<u> </u>	<u> </u>	<u> </u>

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	Class and	Shares or amount of stock trans (if appropriate)	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		22	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
[1			
UK Postcode GY1 GE			
Name		0.1p ABBOTT CONV	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		20	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode [G [Y [1 [ 13 [E [			
Name		0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		26	)
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3E			
Name		0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		35	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 1 3 E L			
Name		0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		29	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
L			
UK Postcode GY1 GSE	<u> </u>		

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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of sto (if approp Class and number of shares or amount of stock transferred	
Name		0.1p ABBOTT CONV	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		35 '	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode IG IY 11 13 1E 1			
Name		0.1p ABBOTT CONV	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)			
Address			z
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			,
UK Postcode GYTL 3EL			
Name		0.1p ABBOTT CONV	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		25	[
Address			1
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 GE			
Name	0.1p ABBOTT A ORD	0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)	0	534	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode IG IY 11 13 IE L			
Name		0.1p ABBOTT A ORD	25/04/2000
LAC MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		412	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			{
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
		{	
UK Postcode GY1 3E			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		634	,
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY		,	
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		487	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			_
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		407	!
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			"
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode <u>[G [Y [1 [ 13 [E ]</u>			
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		572	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode <u>[G [Y [1 L [3 [E L</u>			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		572	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode [G [Y [1 ] [3 [E [			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		//0	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	T.		
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
<u></u>			
UK Postcode GY1 GE			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)			
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY11 3E			
Name		0.1p ABBOTT A ORD 785	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		/65	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY		į	
UK Postcode GY1 GEC			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		223	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 GBE			
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY)		559	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST		1	
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode <u>[G [Y [1 [ [3 [E [</u>			

CHFP029

	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT CONV	0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY	ľ	44	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		34	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST		:	
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode <u> G  Y  1    3  E  </u>			
Name		0.1p ABBOTT CONV 52	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		32	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	}		
UK Postcode G LY L1 L 3 E L			
Name	]	0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY	I	1	
Address	1		
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	•		
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY11 3E			
Name		0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		40	1
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode (G (Y 11 L 13 LE L			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
LA/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		40	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode [G [Y [1 L [3 [E L			
Name		0.1p ABBOTT CONV	25/04/2000
LA/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		46	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
1 PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT CONV	25/04/2000
LA/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		64	
Address			,
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		54	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY11 3E			
Name		0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		65	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
1			
UK Postcode <u>[G [Y   1   1   13   E   </u>			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		€.1p ABBOTT CONV	25/04/2000
LA/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		10	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 L 3 EL			
Name		0.1p ABBOTT CONV	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		40	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
L			
UK Postcode GY1L 3EL			· .
Name	0.1p ABBOTT A ORD	0.1p ABBOTT A ORD 977	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY			
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	ļ		
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		/54	
Address			<u>'</u>
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
<u></u>			
UK Postcode GY1 1 3 E			
Name		0.1p ABBOTT A ORD 1,159	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,159	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	!		
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode <u>G [Y [1 [3 [E [</u>			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		891	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 13E			
Name		0.1p ABBOTT A ORD	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		891	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 GE			
Name		0.1p ABBOTT A ORD 1,047	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,047	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G LY L1 L 3 E L			
Name		0.1p ABBOTT A ORD	25/04/2000
LAC PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,047	[
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 L 3 E L			:
Name		0.1p ABBOTT A ORD	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,425	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode G Y 1 1 3 E L			

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		(π αρριυμ	oriate)
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD 1,202	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,202	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT A ORD 1,437	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,400	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			<u> </u>
Name		0.1p ABBOTT A ORD 408	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		400	
Address			,
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			,
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3EL			<u> </u>
Name		0.1p ABBOTT A ORD 1,023	25/04/2000
A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY		1,023	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY11 3EL			
Name	0.1p ABBOTT CONV	0.1p ABBOTT CONV	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		2,056	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	<u>.</u>		
	<u> </u>		]
UK Postcode GY11 3EL			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
1 A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		4,496	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	i		
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			ľ
<u></u>			
UK Postcode G Y 1 L 3 E L			
Name		0.1p ABBOTT CONV 4,496	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		4,400	
Address			z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode IG IY 11 L 3 E L			
Name		0.1p ABBOTT CONV 3,804	25/04/2000
LA/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		3,004	ļ
Address		_	
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY		}	
L			
UK Postcode G LY 11 L 3 E L			
Name		0.1p ABBOTT CONV 4,930	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		4,930	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode <u>IG [Y   1   13   E   </u>			
Name		0.1p ABBOTT CONV	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		5,162	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
		<b>)</b>	ļ
UK Postcode GY11 3EL			
	<u> </u>	<u> </u>	<u> </u>

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		7,250	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			ı.
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
			1
UK Postcode G Y 1 L 3 E L			·
Name		0.1p ABBOTT CONV 6,064	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		0,004	
Address	<u>:</u>		z
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 3EL			
Name		0.1p ABBOTT CONV 7,187	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		7,107	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
	•		
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT CONV 5,283	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		J,260	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY		]	ļ
<u> </u>			
UK Postcode GY1L 3EL			
Name		0.1p ABBOTT CONV 5,283	25/04/2000
LA/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		5,263	
Address			
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
	}		]
UK Postcode GY1 L 3 EL			

CHFP029

Name		Class and	Shares or amount of sto	
LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY L  UK Postcode  IQ IY IL L 3 IE L  Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY L  UK Postcode  IQ IY IL L 3 IE L  Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY L  UK Postcode  IQ IY IL L 3 IE L  Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  IP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY ADDRESS  O 1 PABBOTT A ORD 130,621  25/04/2000  25/04/2000  Name	Shareholders' details	or amount of	shares or amount of	registration
LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  LP 0 BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, QUERNSEY, CHANNEL ISLANDS, GUERNSEY LL UK Postcode  (Q [Y L] L	Name			25/04/2000
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		5,849	
L	Address			
UK Postcode   G   Y   L     3   E	LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  LUK Postcode  LOUIT A ORD  84,949  25/04/2000  0.1p ABBOTT A ORD  84,949  25/04/2000  130,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621  100,621	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  [P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  [PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY]  [L.	UK Postcode GY1 L3EL			
LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  LWK Postcode  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LG LY LL LS LE L.  Name  0.1p ABBOTT A ORD 25/04/2000	Name		0.1p ABBOTT A ORD	25/04/2000
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST     PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY     L	A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY	Ĭ	110,121	
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  G LY LL G LE L  Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  Address  LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LWK Postcode  LG LY LL G LE L  Name  O.1p ABBOTT A ORD  25/04/2000	Address			z
UK Postcode	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address  P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Name  LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST  LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  LUK Postcode  LOT ABBOTT A ORD  130,621  Name  0.1p ABBOTT A ORD  25/04/2000	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
Address    P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST     PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	UK Postcode GY1L 3EL			
LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode G LY L1 L 3 LE L  Name LAC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode G LY L1 L 3 LE L  Name  0.1p ABBOTT A ORD 25/04/2000	Name			25/04/2000
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G LY L1 L 13 LE L  Name  A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  L UK Postcode  G LY L1 L 13 LE L  Name  0.1p ABBOTT A ORD 25/04/2000	A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		64,949	!
UK Postcode  G IY I L G LE L  Name  Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G IY I L G LE L  0.1p ABBOTT A ORD 130,621  25/04/2000  25/04/2000  0.1p ABBOTT A ORD 25/04/2000  0.1p ABBOTT A ORD 25/04/2000	Address			
UK Postcode  G IY I L 3 E L  Name  AC SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY  Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode  G IY I L 3 E L  Name  0.1p ABBOTT A ORD 25/04/2000	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name    A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY   130,621   25/04/2000     A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY   130,621     Address	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
Address PO BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY  UK Postcode G Y L L 3 E L  Name  0.1p ABBOTT A ORD  25/04/2000	UK Postcode G Y 1 L 3 E L			
LA/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY LUK Postcode LG LY L1 L 13 LE L  Name  0.1p ABBOTT A ORD 25/04/2000	Name			25/04/2000
L P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST    PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY    L UK Postcode   G   Y   L   3   E   L      Name	A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY	.[	130,021	
LUK Postcode GYLL 3 EL.  Name  0.1p ABBOTT A ORD  25/04/2000	Address			
UK Postcode         G [Y [1	P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
Name 0.1p ABBOTT A ORD 25/04/2000	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
Name 0.1p ABBOTT A ORD 25/04/2000	L			
	UK Postcode GY1L 3EL			
] I 100 407 I	Name		0.1p ABBOTT A ORD 100,407	25/04/2000
LA/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY	A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		100,407	
Address	Address	]		]
LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST	LP O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY	-		
UK Postcode GY1 SE	UK Postcode GY1L 3EL			[

CHFP029

	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		100,407	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1L 3E			
Name		0.1p ABBOTT A ORD 117,986	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		117,300	
Address		,	z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			i
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 C3EC			
Name		. 0.1p ABBOTT A ORD 117,986	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY	<u> </u>	117,300	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY11 3EL			
Name		0.1p ABBOTT A ORD	25/04/2000
LA/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		160,510	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			 
LPETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
UK Postcode GY1 3EL			
Name		0.1p ABBOTT A ORD 135,434	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY		1	
Address			
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST			
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY			
		1	
UK Postcode G LY L1 L3 LE L			

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	Class and		Shares or amount of sto	
Shareholders' details	number of share: or amount of stock held		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			0.1p ABBOTT A ORD	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY			161,919	
Address				
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST				
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY				
UK Postcode GY1 L 3 EL		-		
Name	1		0.1p ABBOTT A ORD 45,920	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY			45,920	
Address				z
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST				:
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY				
UK Postcode [G [Y [1 [ 13 [E [				
Name	}		0.1p ABBOTT A ORD 115,280	25/04/2000
A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY			110,200	
Address				
P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST				i
PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY				
UK Postcode G Y 1 L 3 E L				
Name	0.1p VIR CONV SHS	FF 0		
A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES		55,851		
Address				
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST				
L PETER PORT, GUERNSEY				
UK Postcode <u>G [Y 11 L 13 [W L</u>				
Name	0.1p ABBOTT CONV			
A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES		7,407		
Address				
LP O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST	]	٠		
PETER PORT, GUERNSEY	]	•		
	1			
UK Postcode <u>[G [Y [1 L [3 [W L</u>				

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	Class and	Shares or amount of sto	ck transferred
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p VIR A ORD		
A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES	1,247,339		
Address		'	ı
1 P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
UK Postcode GY11 GW			
Name	0.1p ABBOTT A ORD		
A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES	165,414		
Address			Т
P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
UK Postcode GY1 C3WC			
Name	0.1p VIR CONV SHS		
I A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES	72,240		
Address			
P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
UK Postcode LLLLLLL	<u> </u>		
Name	0.1p ABBOTT CONV		
A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES	5,320		
Address			
P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
L			
UK Postcode			
Name	0.1p VIR A ORD 1,613,360		
1 A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES	1,013,300		
Address	]		
LP O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
UK Postcode			

#### CHFP029

#### List of past and present shareholders (Continued)

	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT A ORD 118,802	·	
A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES	110,002		,
Address			'
LP O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST			
PETER PORT, GUERNSEY			
<u> </u>			
UK Postcode LLLL LLL			
Name	0.1p VIR CONV SHS 68,799		ĺ
LABACUS (C.I.) LIMITED A/C AQUARIUS	35,750		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			!
<u></u>			
<u></u>			
UK Postcode			
Name	0.1p ABBOTT CONV 4,633		
ABACUS (C.I.) LIMITED A/C AQUARIUS	4,000		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
<u></u>			
<u> </u>			
UK Postcode LLLL LLL			
Name	0.1p VIR A ORD 1,536,511		
ABACUS (C.I.) LIMITED A/C AQUARIUS	,		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY	}		
<u> </u>			
<u> </u>	l		
UK Postcode LLLL LLL		-	
Name	0.1p ABBOTT A ORD 103,474		
LABACUS (C.I.) LIMITED A/C AQUARIUS	100,774		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY	]		
<u> </u>			
<u></u>			
UK Postcode LLLL LLL			

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	Class and	Shares or amount of sto	ck transferred
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p VIR CONV SHS		
ABACUS (C.I.) LIMITED A/C ARIES	68,799		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
		ļ	
UK Postcode		·	
Name	0.1p ABBOTT CONV		
ABACUS (C.I.) LIMITED A/C ARIES	3,920		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
UK Postcode			
Name	0.1p VIR A ORD 1,536,511		
ABACUS (C.I.) LIMITED A/C ARIES	1,550,511		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			:
L			
			!
UK Postcode			
Name	0.1p ABBOTT A ORD		
ABACUS (C.I.) LIMITED A/C ARIES	87,545		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
<u></u>			
UK Postcode			
Name	0.1p VIR CONV SHS 68,799		
LABACUS (C.I.) LIMITED A/C CAPRICORN			
Address			
LA MOTTE CHAMBERS, ST. HELIER, JERSEY			
<u></u>			
<u></u>			
UK Postcode LLLL LLL	1		

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT CONV		
ABACUS (C.I.) LIMITED A/C CAPRICORN	4,633		
Address			
LA MOTTE CHAMBERS, ST. HELIER, JERSEY			
			ĺ
1			
UK Postcode LLLL LLL			
Name	0.1p VIR A ORD		
ABACUS (C.I.) LIMITED A/C CAPRICORN	1,536,511		
Address			
LA MOTTE CHAMBERS, ST. HELIER, JERSEY			
1			
UK Postcode LLL LLL			
Name	0.1p ABBOTT A ORD		
ABACUS (C.I.) LIMITED A/C CAPRICORN	103,474		
Address			,
LA MOTTE CHAMBERS, ST. HELIER, JERSEY			
	j		
1			
UK Postcode			
Name	0.1p VIR CONV SHS		
ABACUS (C.I.) LIMITED A/C PISCES	68,799		
Address			ľ
LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL			
USLANDS			
UK Postcode LLLL LLL			
Name	0.1p ABBOTT CONV 6,027		
LABACUS (C.I.) LIMITED A/C PISCES	6,027		
Address			
LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL			
LISLANDS			
		:	
UK Postcode			

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	Class and	Shares or amount of stock transferred (if appropriate)	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p VIR A ORD		
ABACUS (C.I.) LIMITED A/C PISCES	1,536,511		
Address			
LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL			
ISLANDS			
1			
UK Postcode LLLL LLL			
Name	0.1p ABBOTT A ORD		
LABACUS (C.I.) LIMITED A/C PISCES	134,612		
Address			
LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL			
ISLANDS			
UK Postcode LLLL LLL			
Name	0.1p VIR CONV SHS		
ABACUS (C.I.) LIMITED A/C SATURN	40,860		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
	<u> </u>		
UK Postcode			
Name	0.1p ABBOTT CONV		
ABACUS (C.I.) LIMITED A/C SATURN	5,081		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
	]		
UK Postcode			
Name	0.1p VIR A ORD 912,540		
ABACUS (C.I.) LIMITED A/C SATURN	-		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY	-		
L	_		
	_		,
UK Postcode LLLL LLL			

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	Classical	Shares or amount of sto	
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT A ORD 113,486		
ABACUS (C.I.) LIMITED A/C SATURN	113,400		
Address			
LA MOTTE CHAMBERS, ST HELIER, JERSEY			
UK Postcode			
Name	0.1p DEF ORD	0.1p DEF ORD 22,000,000	17/09/1999
LAMP (UK) PLC	•	22,000,000	
Address			Y
THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH,			
CAMBS, ENGLAND		:	
UK Postcode PE2L 6FL			·
Name	0.1p AMP A ORD	0.1p AMP A ORD 17,500,000	17/09/1999
I AMP (UK) PLC	ľ	17,300,000	
Address	i		
THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH,			
CAMBS, ENGLAND			,
<u></u>			
UK Postcode PE2 6F			
Name	0.1p DEF ORD 22,000,000		
AMP VIRGIN HOLDINGS LIMITED	22,000,000		I
Address			
THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH,			
ENGLAND			
UK Postcode PE2L 6FL			
Name	0.1p AMP A ORD		
LAMP VIRGIN HOLDINGS LIMITED	17,500,000		
Address			
THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH,			
LENGLAND			
UK Postcode PE2 6F			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p ABBOTT CONV	0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY	0	29	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
LHANOVER SQUARE, LONDON, ENGLAND			
<u> </u>			
UK Postcode WIRL OBL			
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		33	
Address			E
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
UK Postcode WtlRL 0BL			
Name		0.1p ABBOTT CONV	25/04/2000
L BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY			
Address			ŀ
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
LHANOVER SQUARE, LONDON, ENGLAND		·	
<u> </u>			
UK Postcode WILE DEL			
Name	]	0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY			
Address			
CO HARBOTTLE & LEWIS, HANOVER HOUSE, 14			ł
HANOVER SQUARE, LONDON, ENGLAND			
<u> </u>			
UK Postcode WITRL OBL			
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		40	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
UK Postcode WILE DE			
<del></del>	<del></del>		

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	Class and	Shares or amount of stock transferred (if appropriate)	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		47	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
<u> </u>			
UK Postcode WITRL DBL			
Name	,	0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		14	
Address			E
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
LHANOVER SQUARE, LONDON, ENGLAND			
L			
UK Postcode W11R 0B			
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		34	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14	i	<u>}</u>	
HANOVER SQUARE, LONDON, ENGLAND			i
UK Postcode WIRL DBL			
Name		0.1p ABBOTT CONV	25/04/2000
L BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		32	
Address			
LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
<u> </u>			
UK Postcode WITEL OB			
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		25	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND	·		
UK Postcode WITEL OBL		I	I

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		361	
Address			·
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
<u></u>			
UK Postcode WILE OBL			
Name		0.1p ABBOTT CONV	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		29	
Address			E
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
UK Postcode WILE DBL			
Name	0.1p ABBOTT A ORD	0.1p ABBOTT A ORD 721	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		/21	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			İ
HANOVER SQUARE, LONDON, ENGLAND			
UK Postcode WITEL OBL			
Name		0.1p ABBOTT A ORD	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		336	:
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			l
HANOVER SQUARE, LONDON, ENGLAND			,
UK Postcode WIRL OBL			
Name		0.1p ABBOTT A ORD	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		855	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
t			ļ
UK Postcode <u>w 1 R L 0 B L</u>			

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	Class and	Shares or amount of sto	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		0.1p ABBOTT A ORD	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		657	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			ľ
LHANOVER SQUARE, LONDON, ENGLAND			
UK Postcode W 1 R L 0 B L			
Name		0.1p ABBOTT A ORD 657	25/04/2000
LBENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		057	
Address			E
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			
UK Postcode W 1 R L 0 B L			
Name		0.1p ABBOTT A ORD 773	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		//3	:
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
HANOVER SQUARE, LONDON, ENGLAND			,
L			
UK Postcode IW 1 R L 0 B L			
Name		0.1p ABBOTT A ORD	25/04/2000
LEENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		//3	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
LHANOVER SQUARE, LONDON, ENGLAND			
<u> </u>			
UK Postcode W 1 R 0 B			
Name		0.1p ABBOTT A ORD	25/04/2000
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		1,051	
Address			
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
LHANOVER SQUARE, LONDON, ENGLAND			
			ļ
UK Postcode <u>w 1 R L 10 B L</u>			

#### CHFP029

## List of past and present shareholders (Continued)

Shareholders' details  Pumber of shares of amount of shock held  Class and number of shares of amount of shock transferred  Shareholders' details  Name  BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address  LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  HANOVER SQUARE, LONDON, ENGLAND  UK Postcode  Wtt IR L 19 IB L  Name  BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address  LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  HANOVER SQUARE, LONDON, ENGLAND  UK Postcode  Wtt IR L 19 IB L  Name  BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address  LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  HANOVER SQUARE, LONDON, ENGLAND  UK Postcode  Wtt IR L 19 IB L  Name  0.1p ABBOTT A ORD  300  25/04/2000  25/04/2000  0.1p ABBOTT A ORD  755  25/04/2000  10 IP ABBOTT A ORD  10 IP AB		Class and	Shares or amount of sto	
LEENLAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 LHANOVER SQUARE, LONDON, ENGLAND L UK Postcode LW1_LR	Shareholders' details	number of shares or amount of	shares or amount of	registration
IBENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY	Name			25/04/2000
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W 1_R   0   E     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W 1_R   0   E     UK Postcode   W 1_R   0   E     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W 1_R   0   E     UK Postcode   W 1_R   0   E     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W 1_R   0   E     UK Postcode   W 1_R   0   E     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W 1_R   0   E	BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		007	}
LANOVER SQUARE, LONDON, ENGLAND	Address			
UK Postcode	C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14	}		
Name   BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address   1,060   25/04/2000	HANOVER SQUARE, LONDON, ENGLAND	ļ		
Name   BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address   1,060   25/04/2000	<u></u>			
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY   Address   LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14   LHANOVER SQUARE, LONDON, ENGLAND	UK Postcode WITRL OBL			
LECAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 LHANOVER SQUARE, LONDON, ENGLAND LUK Postcode LW 11 LR L LO LB L  Name LBENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 LHANOVER SQUARE, LONDON, ENGLAND LUK Postcode LW 11 LR L LO LB L  Name LBENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 LHANOVER SQUARE, LONDON, ENGLAND LUK Postcode LW 11 LR L LO LB L  Name  0.1p ABBOTT A ORD 755  25/04/2000  UK Postcode LW 11 LR L LO LB L  Name  0.1p ABBOTT A ORD 765  26/04/2000  18 LONDON, ENGLAND LL  UK Postcode LW 11 LR L LO LB L  Name  0.1p ABBOTT A ORD 765  26/04/2000	Name		0.1p ABBOTT A ORD	25/04/2000
LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  (HANOVER SQUARE, LONDON, ENGLAND  LUK Postcode  [W[1] [R] _ [0] [B] _  Name  BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY  Address  LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  CHANOVER SQUARE, LONDON, ENGLAND  LUK Postcode  [W[1] [R] _ [0] [B] _  Name  0.1p ABBOTT A ORD  755  25/04/2000  25/04/2000  25/04/2000  10	BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		1,060	
L	Address			В
UK Postcode	C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
Name    BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY	HANOVER SQUARE, LONDON, ENGLAND	]		
Name    BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY	L			
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address  LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  LHANOVER SQUARE, LONDON, ENGLAND  LUK Postcode  LW L1 LR L L0 LB L  Name  LBENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address  LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  LHANOVER SQUARE, LONDON, ENGLAND  LUK Postcode  LW L1 LR L L0 LB L  Name  0.1p VIR CONV SHS  48,615	UK Postcode WITRL OBL			
LENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 LHANOVER SQUARE, LONDON, ENGLAND L UK Postcode LW L1 LR L LO LB L  Name LBENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address LC/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 LHANOVER SQUARE, LONDON, ENGLAND L UK Postcode LW L1 LR L LO LB L  Name  0.1p VIR CONV SHS 48,615	Name			25/04/2000
C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14   HANOVER SQUARE, LONDON, ENGLAND   L	BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY		300	
LHANOVER SQUARE, LONDON, ENGLAND  LUK Postcode  LW   1   R	Address			
UK Postcode W1 R L 0 B L  Name  BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND  UK Postcode W1 R L 0 B L  Name  0.1p ABBOTT A ORD 755  25/04/2000	C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
Name    BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY     Address   C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W   1   R	HANOVER SQUARE, LONDON, ENGLAND			
Name    BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY     Address   C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14     HANOVER SQUARE, LONDON, ENGLAND     UK Postcode   W   1   R				
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY  Address  C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14  HANOVER SQUARE, LONDON, ENGLAND  UK Postcode  W_1_R	UK Postcode WIRL OBL			
BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY     Address   C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14     HANOVER SQUARE, LONDON, ENGLAND     LUK Postcode   W   1   R	Name			25/04/2000
L C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14    HANOVER SQUARE, LONDON, ENGLAND    L	BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY	[	755	[
HANOVER SQUARE, LONDON, ENGLAND   L	Address			[ ]
UK Postcode	C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14			
Name 0.1p VIR CONV SHS 48,615	HANOVER SQUARE, LONDON, ENGLAND			[
Name 0.1p VIR CONV SHS 48,615				ļ
48,615	UK Postcode <u>W 1 P 1 0 B 1</u>			
	Name	0.1p VIR CONV SHS		! !
BDAINSON, DICHARD CHARLES INICHOLAS	BRANSON, RICHARD CHARLES NICHOLAS	48,615		
Address	Address	Í		1
19 HOLLAND PARK, LONDON, ENGLAND	9 HOLLAND PARK, LONDON, ENGLAND			]
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	1	]		1
UK Postcode W111 9T	UK Postcode W111 19TL			

#### CĤFP029

#### List of past and present shareholders (Continued)

	Class and	Shares or amount of sto	ck transferred riate)
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	0.1p VIR A ORD		
BRANSON, RICHARD CHARLES NICHOLAS	1,085,735		
Address			
9 HOLLAND PARK, LONDON, ENGLAND			
l			
L		•	
UK Postcode <u>w 1 1 1 9 T L</u>			
Name	0.1p DEF ORD		
VDL HOLDINGS LIMITED	22,000,000		
Address			н
120 CAMPDEN HILL ROAD, LONDON, ENGLAND			
UK Postcode W 8 L L A R 7			<u> </u>
Name			
Address			
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UK Postcode LLL LLL			
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Address			
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UK Postcode LLLL LLL			
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UK Postcode			