

mid £120x8
109016

363a



Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 3087587

Company Name in full VIRGIN DIRECT LIMITED

Date of this return

The information in this return is made up to

Day Month Year

27 / 06 / 2000

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

27 / 06 / 2001

Registered Office

Show here the address at the date of
this return.

DISCOVERY HOUSE

WHITING ROAD

Any change of
registered office
must be notified
on form 287.

Post town

NORWICH

County / Region

NORFOLK

UK Postcode

NR4 7EJ

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Name

* Style / Title

MR

Forename(s)

PETER GERARDUS

Surname(s)

GRAM

Address

9 LAMBYN CROFT

LANGSHOTT

Post town

HORLEY

County / Region

SURREY

UK Postcode

R H 6 9 X U

Country

ENGLAND

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR											
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year									
	Date of birth	2	2	/	0	9	/	1	9	5	0		
	Forename(s)	PAUL JOHN											
	Surname	BATCHELOR											
Address		FLAT H, 9 EATON SQUARE											
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.												
	Post town												
	County / Region	LONDON				UK Postcode	S	W	1	W	9	D	B
	Country	ENGLAND				Nationality	AUSTRALIA						
Business occupation		FINANCIAL OFFICER											

* Voluntary details.

Name	* Style / Title	SIR											
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year									
	Date of birth	1	8	/	0	7	/	1	9	5	0		
	Forename(s)	RICHARD CHARLES NICHOLAS											
	Surname	BRANSON											
Address		9 HOLLAND PARK											
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.												
	Post town	LONDON											
	County / Region					UK Postcode	W	1	1		9	T	H
	Country	ENGLAND				Nationality	BRITISH						
Business occupation		COMPANY DIRECTOR											

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title MRS

Day Month Year
Date of birth 1 9 / 1 0 / 1 9 6 1

Forename(s) JAYNE-ANNE

Surname GADHIA

Address STRATTON HILL HOUSE, STRATTON STRAVLESS

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town NORWICH

County / Region NORFOLK

UK Postcode N R 1 0 5 L P

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title MR

Day Month Year
Date of birth 2 2 / 1 2 / 1 9 5 5

Forename(s) WILLIAM

Surname GORMAN

Address 25 TOWERSIDE, 150 WAPPING HIGH STREET

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region

UK Postcode E 1 9 X G

Country ENGLAND

Nationality AUSTRALIAN

Business occupation DEVELOPMENT EXECUTIVE (AMP GROUP)

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR										
Directors		Day	Month	Year								
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	0	0	5	1	9	5	4			
	Forename(s)	PETER THOMAS										
	Surname	JOHNSON										
Address		34 HOMEWOOD ROAD										
Usual residential address												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	ST ALBANS										
	County / Region	HERTFORDSHIRE				UK Postcode	A	L	1	4	B	Q
	Country	ENGLAND				Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR											

* Voluntary details.

Name	* Style / Title	MR											
Directors		Day	Month	Year									
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	1	0	7	1	9	5	7				
	Forename(s)	MARK JOSEPH											
	Surname	LUND											
Address		GLEN LYN, 13 GLOUCESTER ROAD											
Usual residential address													
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HAMPTON											
	County / Region	MIDDLESEX				UK Postcode	T	W	1	2	2	U	Q
	Country	ENGLAND				Nationality	BRITISH						
Business occupation	MANAGING DIRECTOR												

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	0	2	/	0	4	/	1	9	6	0			
	Forename(s)	GORDON DOUGLAS												
	Surname	MCCALLUM												
Address		15 FIRST STREET												
	Post town	LONDON												
	County / Region						UK Postcode	S	W	3		2	L	B
	Country	ENGLAND					Nationality	BRITISH						
	Business occupation	MANAGEMENT CONSULTANT												

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	1	3	/	1	1	/	1	9	6	2			
	Forename(s)	CRAIG DUNCAN												
	Surname	MELLER												
Address		THWAITE LODGE, BUNGAY ROAD												
	Post town	THWAITE ST MARY												
	County / Region	NORFOLK					UK Postcode	N	R	3	5	2	E	F
	Country	ENGLAND					Nationality	BRITISH						
	Business occupation	MANAGING DIRECTOR												

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR							
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year					
	Date of birth	2	3	0	8	1	9	5	6
	Forename(s)	STEPHEN THOMAS MATTHEW							
	Surname	MURPHY							
Address	3 CHEMIN DU CERISIER, CORSIER								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
	Post town	1246 GENEVA							
	County / Region					UK Postcode			
	Country	SWITZERLAND				Nationality	BRITISH		
Business occupation	ACCOUNTANT								

* Voluntary details.

Name	* Style / Title	DR							
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year					
	Date of birth	1	4	0	1	1	9	6	4
	Forename(s)	PAUL DAVID							
	Surname	PESTER							
Address	DENBY HOUSE, GRISTON ROAD								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
	Post town	THOMPSON							
	County / Region	NORFOLK				UK Postcode	1 P 2 4 1 P X		
	Country	ENGLAND				Nationality	BRITISH		
Business occupation	DIRECTOR								

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR								
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year						
	Date of birth	1	2	0	9	1	9	4	5	
	Forename(s)	TREVOR JAMES								
	Surname	THOMPSON								
Address		GRANTS, GRANTS LANE								
		LIMPSFIELD								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	OXTED							
	County / Region	SURREY	UK Postcode	R	H	8		0	R	Q
	Country	ENGLAND	Nationality	AUSTRALIA						
Business occupation		CORPORATE TREASURER								

* Voluntary details.

Name	* Style / Title									
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year						
	Date of birth									
	Forename(s)									
	Surname									
Address										
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town								
	County / Region		UK Postcode							
	Country		Nationality							
Business occupation										

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 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 in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

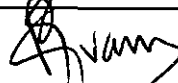
A full list of shareholders is enclosed

☒
☐

Certificate

I certify that the information given in this return is true to the best of my
knowledge and belief.

Signed



Date

5-7-00

† Please delete as appropriate.

† a director/secretary

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

37

(enter number)

continuation sheets.

Please give the name, address,
telephone number, and if available,
a DX number and Exchange, for
the person Companies House should
contact if there is any query.

P.G. GRAM, 120 CAMPDEN HILL ROAD, LONDON, W8 7AR

Tel 020 7313 2000

DX number

DX exchange

Company Number 3087587Company Name in full VIRGIN DIRECT LIMITED**Issued share capital**Enter details of all the shares in issue
at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
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	£ 79,000.00



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number | 3087587

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

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

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name</p> <p>A/C GEMINI DEUTSCHE BANK TRUSTEE SERVICES</p> <p>Address</p> <p>P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST</p> <p>PETER PORT, GUERNSEY</p> <p>UK Postcode G Y 1 L 3 W L</p>	<p>0.1p ABBOTT A ORD</p> <p>121,591</p>		
<p>Name</p> <p>A/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES</p> <p>Address</p> <p>P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST</p> <p>PETER PORT, GUERNSEY</p> <p>UK Postcode G Y 1 L 3 W L</p>	<p>0.1p VIR CONV SHS</p> <p>51,351</p>		Y
<p>Name</p> <p>A/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES</p> <p>Address</p> <p>P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST</p> <p>PETER PORT, GUERNSEY</p> <p>UK Postcode G Y 1 L 3 W L</p>	<p>0.1p ABBOTT CONV</p> <p>7,472</p>		
<p>Name</p> <p>A/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES</p> <p>Address</p> <p>P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST</p> <p>PETER PORT, GUERNSEY</p> <p>UK Postcode G Y 1 L 3 W L</p>	<p>0.1p VIR A ORD</p> <p>1,146,839</p>		
<p>Name</p> <p>A/C JUPITER DEUTSCHE BANK TRUSTEE SERVICES</p> <p>Address</p> <p>P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST</p> <p>PETER PORT, GUERNSEY</p> <p>UK Postcode G Y 1 L 3 W L</p>	<p>0.1p ABBOTT A ORD</p> <p>166,866</p>		

List of past and present shareholders (Continued)

CNFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/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	0.1p ABBOTT CONV 0	0.1p ABBOTT CONV 51	25/04/2000
Name A/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		0.1p ABBOTT CONV 39	25/04/2000 Z
Name A/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		0.1p ABBOTT CONV 60	25/04/2000
Name A/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		0.1p ABBOTT CONV 46	25/04/2000
Name A/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		0.1p ABBOTT CONV 46	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/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		0.1p ABBOTT CONV 54	25/04/2000
Name A/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		0.1p ABBOTT CONV 54	25/04/2000 Z
Name A/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		0.1p ABBOTT CONV 74	25/04/2000
Name A/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		0.1p ABBOTT CONV 63	25/04/2000
Name A/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		0.1p ABBOTT CONV 75	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/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		0.1p ABBOTT CONV 21	25/04/2000
Name A/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		0.1p ABBOTT CONV 53	25/04/2000 Z
Name A/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	0.1p ABBOTT A ORD 0	0.1p ABBOTT A ORD 1,133	25/04/2000
Name A/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		0.1p ABBOTT A ORD 874	25/04/2000
Name A/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		0.1p ABBOTT A ORD 1,343	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/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		0.1p ABBOTT A ORD 1,032	25/04/2000
Name A/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		0.1p ABBOTT A ORD 1,032	25/04/2000 Z
Name A/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		0.1p ABBOTT A ORD 1,213	25/04/2000
Name A/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		0.1p ABBOTT A ORD 1,213	25/04/2000
Name A/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		0.1p ABBOTT A ORD 1,650	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 1 L 3 1 E L		0.1p ABBOTT A ORD 1,392	25/04/2000
Name A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 1 L 3 1 E L		0.1p ABBOTT A ORD 1,665	25/04/2000 Z
Name A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 1 L 3 1 E L		0.1p ABBOTT A ORD 472	25/04/2000
Name A/C LAVER TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 1 L 3 1 E L		0.1p ABBOTT A ORD 1,185	25/04/2000
Name A/C LEO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY 1 1 L 3 1 W L	0.1p VIR CONV SHS 6,516		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred Date of registration of transfer
Name A/C LEO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y L L 3 W L	0.1p ABBOTT CONV 5,444		
Name A/C LEO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y L L 3 W L	0.1p VIR A ORD 145,524		T
Name A/C LEO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y L L 3 W L	0.1p ABBOTT A ORD 121,591		
Name A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p VIR CONV SHS 72,240		
Name A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p ABBOTT CONV 2,119		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p VIR A ORD 1,613,360		
Name A/C LIBRA DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p ABBOTT A ORD 47,323		T
Name A/C MARS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y L L 3 W L	0.1p VIR CONV SHS 56,865		
Name A/C MARS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y L L 3 W L	0.1p ABBOTT CONV 6,250		
Name A/C MARS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y L L 3 W L	0.1p VIR A ORD 1,269,985		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C MARS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y 1 L 3 W L	0.1p ABBOTT A ORD 139,572		
Name A/C MCENROE 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	0.1p ABBOTT CONV 0	0.1p ABBOTT CONV 24	25/04/2000 Z
Name A/C MCENROE 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		0.1p ABBOTT CONV 18	25/04/2000
Name A/C MCENROE 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		0.1p ABBOTT CONV 28	25/04/2000
Name A/C MCENROE 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		0.1p ABBOTT CONV 22	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C MCENROE 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		0.1p ABBOTT CONV 22	25/04/2000
Name A/C MCENROE 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		0.1p ABBOTT CONV 26	25/04/2000 Z
Name A/C MCENROE 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		0.1p ABBOTT CONV 26	25/04/2000
Name A/C MCENROE 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		0.1p ABBOTT CONV 35	25/04/2000
Name A/C MCENROE 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		0.1p ABBOTT CONV 29	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY1L 3EL		0.1p ABBOTT CONV 35	25/04/2000
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY1L 3EL		0.1p ABBOTT CONV 10	25/04/2000 Z
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY1L 3EL		0.1p ABBOTT CONV 25	25/04/2000
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY1L 3EL	0.1p ABBOTT A ORD 0	0.1p ABBOTT A ORD 534	25/04/2000
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY1L 3EL		0.1p ABBOTT A ORD 412	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT A ORD 634	25/04/2000
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT A ORD 487	25/04/2000 Z
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT A ORD 487	25/04/2000
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT A ORD 572	25/04/2000
Name A/C MCENROE TRUST - CLOSE TRUSTEES (GUERNSEY) Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT A ORD 572	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details		Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name A/C MCENROE 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			0.1p ABBOTT A ORD 778	25/04/2000
Name A/C MCENROE 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			0.1p ABBOTT A ORD 657	25/04/2000 Z
Name A/C MCENROE 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			0.1p ABBOTT A ORD 785	25/04/2000
Name A/C MCENROE 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			0.1p ABBOTT A ORD 223	25/04/2000
Name A/C MCENROE 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			0.1p ABBOTT A ORD 559	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C PETRUS 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	0.1p ABBOTT CONV 0	0.1p ABBOTT CONV 44	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT CONV 34	25/04/2000 Z
Name A/C PETRUS 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		0.1p ABBOTT CONV 52	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT CONV 40	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT CONV 40	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT CONV 46	25/04/2000
Name A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT CONV 46	25/04/2000 Z
Name A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT CONV 64	25/04/2000
Name A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT CONV 54	25/04/2000
Name A/C PETRUS TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode G Y L L 3 E L		0.1p ABBOTT CONV 65	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C PETRUS 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		0.1p ABBOTT CONV 18	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT CONV 46	25/04/2000 Z
Name A/C PETRUS 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	0.1p ABBOTT A ORD 0	0.1p ABBOTT A ORD 977	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 754	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,159	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C PETRUS 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		0.1p ABBOTT A ORD 891	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 891	25/04/2000 Z
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,047	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,047	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,425	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,202	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,437	25/04/2000 Z
Name A/C PETRUS 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		0.1p ABBOTT A ORD 408	25/04/2000
Name A/C PETRUS 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		0.1p ABBOTT A ORD 1,023	25/04/2000
Name A/C SCORPIO 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	0.1p ABBOTT CONV 0	0.1p ABBOTT CONV 2,056	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 L 3 E L		0.1p ABBOTT CONV 4,496	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 L 3 E L		0.1p ABBOTT CONV 4,496	25/04/2000 Z
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 L 3 E L		0.1p ABBOTT CONV 3,804	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 L 3 E L		0.1p ABBOTT CONV 4,930	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1 L 3 E L		0.1p ABBOTT CONV 5,162	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details		Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL			0.1p ABBOTT CONV 7,250	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL			0.1p ABBOTT CONV 6,064	25/04/2000 Z
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL			0.1p ABBOTT CONV 7,187	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL			0.1p ABBOTT CONV 5,283	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL			0.1p ABBOTT CONV 5,283	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C SCORPIO 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		0.1p ABBOTT CONV 5,849	25/04/2000
Name A/C SCORPIO 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	0.1p ABBOTT A ORD 0	0.1p ABBOTT A ORD 110,121	25/04/2000 Z
Name A/C SCORPIO 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		0.1p ABBOTT A ORD 84,949	25/04/2000
Name A/C SCORPIO 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		0.1p ABBOTT A ORD 130,621	25/04/2000
Name A/C SCORPIO 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		0.1p ABBOTT A ORD 100,407	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL		0.1p ABBOTT A ORD 100,407	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL		0.1p ABBOTT A ORD 117,986	25/04/2000 Z
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL		0.1p ABBOTT A ORD 117,986	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL		0.1p ABBOTT A ORD 160,510	25/04/2000
Name A/C SCORPIO TRUST - CLOSE TRUSTEES GUERNSEY Address P O BOX 116, COMMERCE HOUSE, LES BANQUES, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GUERNSEY UK Postcode GY 1L 3EL		0.1p ABBOTT A ORD 135,434	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C SCORPIO 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		0.1p ABBOTT A ORD 161,919	25/04/2000
Name A/C SCORPIO 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		0.1p ABBOTT A ORD 45,920	25/04/2000 Z
Name A/C SCORPIO 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		0.1p ABBOTT A ORD 115,280	25/04/2000
Name A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y 1 L 3 W L	0.1p VIR CONV SHS 55,851		
Name A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode G Y 1 L 3 W L	0.1p ABBOTT CONV 7,407		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY 1 L 3 W L	0.1p VIR A ORD 1,247,339		
Name A/C VENUS DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY 1 L 3 W L	0.1p ABBOTT A ORD 165,414		T
Name A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p VIR CONV SHS 72,240		
Name A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p ABBOTT CONV 5,320		
Name A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p VIR A ORD 1,613,360		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C VIRGO DEUTSCHE BANK TRUSTEE SERVICES Address P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L	0.1p ABBOTT A ORD 118,802		
Name ABACUS (C.I.) LIMITED A/C AQUARIUS Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p VIR CONV SHS 68,799		
Name ABACUS (C.I.) LIMITED A/C AQUARIUS Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p ABBOTT CONV 4,633		
Name ABACUS (C.I.) LIMITED A/C AQUARIUS Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p VIR A ORD 1,536,511		
Name ABACUS (C.I.) LIMITED A/C AQUARIUS Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p ABBOTT A ORD 103,474		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ABACUS (C.I.) LIMITED A/C ARIES Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p VIR CONV SHS 68,799		
Name ABACUS (C.I.) LIMITED A/C ARIES Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p ABBOTT CONV 3,920		
Name ABACUS (C.I.) LIMITED A/C ARIES Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p VIR A ORD 1,536,511		
Name ABACUS (C.I.) LIMITED A/C ARIES Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p ABBOTT A ORD 87,545		
Name ABACUS (C.I.) LIMITED A/C CAPRICORN Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY UK Postcode L L L L L L L	0.1p VIR CONV SHS 68,799		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

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

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

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

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ABACUS (C.I.) LIMITED A/C SATURN Address LA MOTTE CHAMBERS, ST HELIER, JERSEY UK Postcode L L L L L L L	0.1p ABBOTT A ORD 113,486		
Name AMP (UK) PLC Address THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH, CAMBS, ENGLAND UK Postcode P E 2 16 E L	0.1p DEF ORD 0	0.1p DEF ORD 22,000,000	17/09/1999 Y
Name AMP (UK) PLC Address THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH, CAMBS, ENGLAND UK Postcode P E 2 16 E L	0.1p AMP A ORD 0	0.1p AMP A ORD 17,500,000	17/09/1999
Name AMP VIRGIN HOLDINGS LIMITED Address THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH, ENGLAND UK Postcode P E 2 16 E L	0.1p DEF ORD 22,000,000		
Name AMP VIRGIN HOLDINGS LIMITED Address THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH, ENGLAND UK Postcode P E 2 16 E L	0.1p AMP A ORD 17,500,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL	0.1p ABBOTT CONV 0	0.1p ABBOTT CONV 29	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 35	25/04/2000 E
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 35	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 47	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 40	25/04/2000

List of past and present shareholders (Continued)

CMFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 47	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 14	25/04/2000 E
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 34	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 32	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT CONV 25	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W11 1RL 01B L		0.1p ABBOTT CONV 38	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W11 1RL 01B L		0.1p ABBOTT CONV 29	25/04/2000 E
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W11 1RL 01B L	0.1p ABBOTT A ORD 0	0.1p ABBOTT A ORD 721	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W11 1RL 01B L		0.1p ABBOTT A ORD 556	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W11 1RL 01B L		0.1p ABBOTT A ORD 855	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT A ORD 657	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT A ORD 657	25/04/2000 E
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT A ORD 773	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT A ORD 773	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 0BL		0.1p ABBOTT A ORD 1,051	25/04/2000

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 10 1BL		0.1p ABBOTT A ORD 887	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 10 1BL		0.1p ABBOTT A ORD 1,060	25/04/2000 B
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 10 1BL		0.1p ABBOTT A ORD 300	25/04/2000
Name BENJAMIN TALBOT SHARRAH ABBOTT/ROGER ANTHONY Address C/O HARBOTTLE & LEWIS, HANOVER HOUSE, 14 HANOVER SQUARE, LONDON, ENGLAND UK Postcode W1 1RL 10 1BL		0.1p ABBOTT A ORD 755	25/04/2000
Name BRANSON, RICHARD CHARLES NICHOLAS Address 9 HOLLAND PARK, LONDON, ENGLAND UK Postcode W1 1LL 9 1TL	0.1p VIR CONV SHS 48,615		

List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BRANSON, RICHARD CHARLES NICHOLAS Address 9 HOLLAND PARK, LONDON, ENGLAND UK Postcode W11 1L 9 TL	0.1p VIR A ORD 1,085,735		
Name VDL HOLDINGS LIMITED Address 120 CAMPDEN HILL ROAD, LONDON, ENGLAND UK Postcode W18 1L 1A R 1Z	0.1p DEF ORD 22,000,000		H
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			