

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 7 8 2 5 8 4

Company name in full W Resources Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Chad

Surname Griffin

3 Administrator's address

Building name/number c/o FRP Advisory Trading Ltd

Street Apex 3

Post town 95 Haymarket Terrace

County/Region Edinburgh

Postcode E H 1 2 5 H D

Country

4 Administrator's name ①

Full forename(s) Callum Angus

Surname Carmichael

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number c/o FRP Advisory Trading Limited

Street Apex 3

Post town 95 Haymarket Terrace

County/Region Edinburgh

Postcode E H 1 2 5 H D

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	9	0	1	2	0	2	3

8

Date of the statement of concurrence (if applicable)

Date

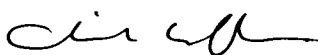
d	d	m	m	y	y	y	y
0	9	0	1	2	0	2	3

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	8	0	5	2	0	2	3

**Presenter information**

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

Contact name

John Woodhouse

Company name

FRP Advisory Trading Limited

Address

Level 2, The Beacon

176 St Vincent Street

Post town

Glasgow

County/Region

Postcode

G 2 5 S G

Country

DX

cp.glasgow@frpadvisory.com

Telephone

+44 (0)330 055 5455

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company
W Resources Plc

Company number
04782584

In the
The High Court of Justice

Court case number
OF CR-2023-000095

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

Statement as to the affairs of (a) W Resources Plc, 27/28 Eastcastle Street, London, W1W 8DH

(b) Insert date

on the (b) 9 January 2023, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9 January 2023 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name: Michael Masterman



Signed

Dated 2 May 2023

W Resources Plc
A – Summary of Assets
As at 9 January 2023

Assets

	Book Value €'000	Estimated to Realise €'000
Assets subject to fixed charge:		
Investments (shares in IRS & CGR)	6,695	Uncertain to zero
Amounts owed to fixed charge holder		(87,779)
Assets subject to floating charge:		
Cash and cash equivalents	1	1
Uncharged assets:	-	-
Estimated total assets available for preferential creditors	1	1
	6,696	1

Signature ____



Date : 2 May 2023

W Resources Plc
A1 – Summary of Liabilities
As at 9 January 2023

	Estimated to realise €'000
Estimated total assets available for preferential creditors (carried from page A)	1
Liabilities	
Preferential creditors: -	-
Estimated deficiency/surplus as regards preferential creditors	1
Secondary preferential creditors: -	-
Estimated deficiency/surplus as regards secondary preferential creditors	1
Debts secured by floating charges pre 15 September 2003	-
Other Pre 15 September 2003 Floating Charge Creditors	-
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	1
Debts secured by floating charges post 14 September 2003	(87,779)
Estimated deficiency/surplus of assets after floating charges	(87,778)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(533)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	(533)
Estimated deficiency/surplus as regards creditors	(88,311)
Issued capital	(9,513)
Estimated total deficiency/surplus as regards members	(97,824)

Signature

Michael Masternan

Date : 2 May 2023

B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt €	Details of any security held by creditor	Date security given	Value of security €
GLAS Trust Corporation Ltd – as Collateral Agent	55 Ludgate Hill, Level 1, West London, England, EC4M 7JW.	87,779,000	Fixed and floating charge , security dated 15 February 2018 and registered on 26 February 2018	February 2018	87,779,000
121 Group Ltd	Epsilon House Ransome's Europark, West Road, Ipswich, England, IP3 9FJ	73.34	None		
Alma PR	71-73 Carter Lane, London, EC4 5EQ	14,530.98	None		
Brighter IR	2 nd Floor, 35 Great St Helen's, London, EC3A 6AP	1,090.99	None		
Cook & Partners	32 Rye Street, Bishops Stortford, Hertfordshire, CM23 2HG	4,162.09	None		
Cuatrecasas	Almagro, 928010, Madrid, Spain	118,119.62	None		
F. Lupin	201 Broomwood Road, London, SW11 6JX	24,007.06	None		
Share Registrar	3 The Millennium Centre, Crosby Way, Farnham, GU97XX	767.46	None		
HM Customs & Excise	Newcastle upon Tyne, NE981ZZ	100.00	None		

B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

Name of creditor or Claimant	Address (with postcode)	Amount of debt €	Details of any security held by creditor	Date security given	Value of security £
M Masterman	Redacted	210,000	None		
Pablo Neira	Redacted	28,573	None		
James Argalas	Redacted	72,000	None		
Oscar Martin	Redacted	26,866	None		
Ismael Verde	Redacted	15,568	None		
David Garland	Redacted	17,250	None		

B2 COMPANY CREDITORS (CONSUMER CREDITORS)

[illegible]

C - SHAREHOLDERS

[illegible]

InvestorName	AddressLine2	AddressLine3	AddressLine4	AddressLine5	PostCode	Country	ORDINARY SHARES OF 0.1P
AGENLO DI SALVO	MUCH HOOLE	PRESTON			PR4 4RJ	GB	30
ALAN JAMES COX	4 SOUTH SANDS	CLIFF PARK ROAD	GOODRINGTON		TQ4 6NB	GB	50
ALAN PLATER	LONDON				SW17 7HS	GB	136
ALBERT WILLIAM DUFFILL	BELVEDERE				DA17 5PQ	GB	5
ALLAN NOON	COALVILLE				LE67 3DG	GB	14
ANDY MCGONEGAL	SAFFRON WALDEN				CB10 2AT	GB	37
ANNE TINGEY	LAMB STREET	CARLISLE			CA2 4NF	GB	65
ANTHONY MATTHEW RANDELL	00184 ROME	ITALY				IT	30,000
ANWAR OMAR ESQ	FOREST GATE	LONDON			E7 9NQ	GB	250
APOLLO NOMINEES LTD	LONDON				EC2M 2PP	GB	3,999,834
ARTHUR MILLER	PURLEY				CR8 1BZ	GB	18
ASCO NOMINEES LIMITED	3RD FLOOR	FABRIC	30 QUEEN STREET	MANCHESTER	M2 5JJ	GB	2,000
AURORA NOMINEES LIMITED	LONDON				NW1 6AA	GB	253,756
AURORA NOMINEES LIMITED	LONDON				NW1 6AA	GB	453
AZAD MASIH SALHOTRA	SOUTHALL	MIDDLESEX			UB1 2AY	GB	30
BANKAMERICA NOMINEES LIMITED	LONDON				EC1A 1HQ	GB	100
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	LONDON				E14 5HP	GB	6,233,147
BARRY NEVILLE PEARSON ESQ	WHITWELL COMMON	WORKSOP	NOTTINGHAMSHIRE		S80 3EH	GB	2,000
BBHSL NOMINEES LIMITED	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	LONDON	E14 5HQ	GB	20,500
BERNARD WALKER	HULL				HU3 2SJ	GB	600
BOFA SECURITIES INC	LONDON				EC1A 1HQ	GB	3,947
BRIAN JOHN O'CONNELL STRANDERS	PUTNEY	LONDON			SW15 2LD	GB	10
CARLO SIEDEL	LONDON				W1B 1PE	GB	2,000
CGWL NOMINEES LIMITED	LONDON				EC2V 7QR	GB	49,750
CHASE NOMINEES LIMITED	1 CHASESIDE	BOURNEMOUTH			BH1 9XA	GB	2,750
CHEVIOT CAPITAL (NOMINEES) LTD	85 QUEEN VICTORIA STREET	LONDON			EC4V 4AB	GB	12,000
CHRISTOPHER RICHARD COBB	SOHAM	CAMBRIDGESHIRE			CB7 5YS	GB	25
CHRISTOPHER WILLIAM JACKSON ESQ	WALNEY	BARROW-IN-FURNESS			LA14 3RU	GB	2,000
CTIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	1
COMMANDER GEOFFREY PHIPPS JOHNSON	HAZLEMERE HIGH WYCOMBE	BUCKINGHAMSHIRE			HP15 7QN	GB	60
CON DALY	RIVERSTICK	CO CORK	IRELAND			IE	2,000
CROSS-FORTH LIMITED	STONEHILLS	WARE	HERTFORDSHIRE		SG12 0HJ	GB	25
DARREN O'CONNELL	OLD ST JOHNS ROAD	ST HELIER	JERSEY		JE2 3LG	GB	34
DARTINGTON PORTFOLIO NOMINEES LIMITED	REDCLIFFE WAY	BRISTOL			BS1 6NL	GB	3,170
DAVID FRAME	CHESTNUT WALK	LITTLE BADDOW	CHELMSFORD		CM3 4SP	GB	20
DAVID JAMES SMITH	SANDTOFT ROAD	THORNE	DONCASTER		DN8 5TG	GB	35
DAVYCREST NOMINEES	49 DAWSON STREET	DUBLIN 2	IRELAND			IE	45,412
DENNIS SINGLETON-WARD	EDGINS WELL LANE	TORQUAY	DEVON		TQ2 7JF	GB	2
DILIPKUMAR VALLABH MORAR	LITTLE LEVER	BOLTON			BL3 1ED	GB	60
DR MATTHEW JAMES HOWARD-JONES	BOW STREET	ABERYSTWYTH	CEREDIGION		SY24 SDS	GB	40
DR MICHAEL ROGER HUTCHINGS	LANGLEES ROAD	BIGGAR	LANARKSHIRE		ML12 6NP	GB	2,196
DR SALAM SALLUUM	RUGBY	WARWICKSHIRE			CV23 0FH	GB	39,000
E P LAWRENCE NOMINEES PTY LTD	OSBORNE PARK	WA 6017	AUSTRALIA			AU	4,750
ELCOS PTY LTD	CLOVERDALE	WA 6985	AUSTRALIA			AU	308
EMBARC INVESTMENT SERVICES NOMINEES LIMITED	42 REGENT ROAD	LEICESTER	LEICESTERSHIRE		LE1 6YJ	GB	50,543
EMBARC INVESTMENT SERVICES NOMINEES LIMITED	DUNDEE				D01 1QN	GB	139,938
EUROCLEAR NOMINEES LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	GB	307,854
EXOR OF DAVID MARK WILTSHIRE ESQ DECEASED	HALSTEAD	ESSEX			C09 2DE	GB	500
EXOR OF IAN PAUL GOODE DECEASED	LOWER BODDINGTON	DAVENTRY	NORTHAMPTONSHIRE		NN11 6YG	GB	10,345
EXOR OF JACQUELINE ANN RAGGETT DECEASED	BADGERS DENE	GRAYS	ESSEX		RM17 5JH	GB	10
EXOR OF MR BIRENDRA LAL BHATTACHARJEE DECEASED	LONDON				N1 4PU	GB	1,500
EXORS OF ARTHUR MELVILLE REID WATTS DECEASED	LYDNEY	GLOUCESTERSHIRE			GL15 5NA	GB	600
EXORS OF IRENE EDMONDS DECEASED	MORDEN	SURREY			SM4 4QF	GB	5
EXORS OF WILLIAM PERRY (DECEASED)	C/O THE WILL CENTRE	37 DEVONPORT ROAD	STOKE PLYMOUTH	DEVON	PL3 4DL	GB	10
FINECOBANK BANCA FINECO SPA	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	250
FISKE NOMINEES LIMITED	LONDON				EC2V 7AN	GB	50,000
FOREST NOMINEES LIMITED	ST PETER PORT	GUERNSEY			GY1 3TY	GG	50,000
FRACTIONS						GB	108
FRANCIS MASCARENHAS	BRANT ROAD	LINCOLN			LN5 9UD	GB	20
FRANCIS MASCARENHAS ESQ	BRANT ROAD	LINCOLN			LN5 9UD	GB	110
FRANCIS TURNER	KINGS ROAD	NEWBURY	WEST BERKSHIRE		RG14 5QE	GB	114
FREETRADE NOMINEES LIMITED	LONDON				EC2M 4YP	GB	141,610
GEOFFREY MAWDSLEY DECEASED	LEE-ON-THE-SOLENT				P013 9DG	GB	385
GEORGE DUFFUS SMITH	PREMNAY	ABERDEENSHIRE			AB52 6QA	GB	10
GHC NOMINEES LIMITED	22-30 HORSEFAIR STREET	LEICESTER			LE1 5BD	GB	5,000
GOODBODY STOCKBROKERS NOMINEES LIMITED	LIVERPOOL				L3 1LL	GB	900
GRAHAM ALFRED ETTTRITCH ESQ	STIRLING	SCOTLAND			FK8 1UJ	GB	392
HALB NOMINEES LIMITED	BIRMINGHAM				B3 3IN	GB	14,500
HAMPSHIRE ASSETS & SERVICES LTD	LEVEL 2	60 CASTLEREAGH STREET	NSW 2000	AUSTRALIA		AU	1,304
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ANCHOR ROAD	BRISTOL			BS1 5HL	GB	119,373
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ANCHOR ROAD	BRISTOL			BS1 5HL	GB	20,080
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ANCHOR ROAD	BRISTOL			BS1 5HL	GB	10,719,937
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ANCHOR ROAD	BRISTOL			BS1 5HL	GB	6,348,168
HELENA O'DONNELL	BODEN PARK	RATHFARNHAM	DUBLIN 16	IRELAND		IE	800
HERMANOS PEREZ DE LA LASTRA S.L.	1 CAMPOFRIO		21668 HUELVA	SPAIN		ES	900,000
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	75
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	5,230,476
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	2,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	359,865
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	350
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	10,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	5
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	101,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	LONDON				E14 5HQ	GB	3,845
HSDI NOMINEES LIMITED	HALIFAX				HX1 2RG	GB	6,274,494
HSDI NOMINEES LIMITED	HALIFAX				HX1 2RG	GB	1,315,915
HSDI NOMINEES LIMITED	HALIFAX				HX1 2RG	GB	152,965
HSDI NOMINEES LIMITED	HALIFAX				HX1 2RG	GB	100,320
HSDI NOMINEES LIMITED	HALIFAX				HX1 2RG	GB	27,125
HUNTRESS (CI) NOMINEES LIMITED	ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL		L3 1LL	GB	155,100
IAN BLEDDYN ELLIS	CERRIGYDRUDION	CORWEN	DENBIGHSHIRE		LL21 9UB	GB	30
ICD ALLOYS & METALS LLC	WINSTON SALEM	27103 NORTH CAROLINA	USA			US	12,970,455
IDEALING NOMINEES LIMITED	23 FINSBURY CIRCUS	LONDON			EC2M 7EA	GB	14,520
IDEALING NOMINEES LIMITED	23 FINSBURY CIRCUS	LONDON			EC2M 7EA	GB	419,392
INDU SHAH	ASHDOWN PLACE	FOREST ROW	EAST SUSSEX		RH18 5LP	GB	100
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	MANCHESTER	ENGLAND			M3 3NW	GB	9,744,073
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	MANCHESTER	ENGLAND			M3 3NW	GB	8,658,414
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	MANCHESTER	ENGLAND			M3 3NW	GB	792,742
ISI NOMINEES LIMITED	3RD FLOOR	THE MINSTER BUILDING	21 MINING LANE	LONDON	EC3R 7AG	GB	1,500,000
JAMES ALEXANDER WILL	THE STABLES	KNOCKESPOCH	CLATT ABERDEENSHIRE		AB54 4PL	GB	4
JAMES BREARLEY CREST NOMINEES LIMITED	WALPOLE HOUSE	UNIT 2	BURTON ROAD	BLACKPOOL	FY4 4WX	GB	1,500
JAMES CAPEL (NOMINEES) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	GB	1,139,238
JAMES PERRYMAN	BATH AVON				CA1 2NQ	GB	25,000
JIM NOMINEES LIMITED	TUNBRIDGE WELLS	KENT			TN4 8BS	GB	3,323,741
JIM NOMINEES LIMITED	TUNBRIDGE WELLS	KENT			TN4 8BS	GB	11,459,566
JIM NOMINEES LIMITED	TUNBRIDGE WELLS	KENT			TN4 8BS	GB	64,170
JIM NOMINEES LIMITED	TUNBRIDGE WELLS	KENT			TN4 8BS	GB	257,286
JIM NOMINEES LIMITED	TUNBRIDGE WELLS	KENT			TN4 8BS	GB	51
JOH BERENBERG GOSSLER & CO KG	10 HAREWOOD AVENUE	LONDON			NW1 6AA	GB	33,064
JOHN CLAYTON	LANGHO	BLACKBURN			B86 8HH	GB	10
JOHN JAMES DONALD	DENTONS GREEN	ST HELENS	MERSEYSIDE		WA10 6RN	GB	250
JOHN MCCUSKER	BELFAST	NORTHERN IRELAND			BT15 4ET	GB	20
JULIA PERRYMAN-KOSTELNYK	BATH AVON				CA1 2NQ	GB	16,000
KATHLEEN WILLIAMS	UPMINSTER	ESSEX			RM14 1CH	GB	10
KENANGE LTD	GLASGOW				G3 7SL	GB	17,500
KENNETH AMBRECHT	GULF STREAM FL 33483-7360	USA				GB	116,863
KOON SING LEE	BURY	LANCASHIRE			BL9 9JT	GB	20
LAWSHARE NOMINEES LIMITED	SALFORD QUAYS	MANCHESTER			M5 3EE	GB	275,089
LAWSHARE NOMINEES LIMITED	SALFORD QUAYS	MANCHESTER			M5 3EE	GB	454,762
LAWSHARE NOMINEES LIMITED	SALFORD QUAYS	MANCHESTER			M5 3EE	GB	2,501,047
LESLIE ANTHONY BETTON	LONDON				N14 4AL	GB	10

LIFTRONIC EXECUTIVE SUPER FUND	MATRAVILLE	NSW 2036	AUSTRALIA	AU	89,333
LOGIC NOMINEES LIMITED	LONDON			EC2M 6SA	1,145
LORENZO CHARLTON	CATFORD	LONDON		SE6 1UZ	20
LORIS NARDO	LONDON			W6 0PB	100
LYNCHWOOD NOMINEES LIMITED	LONDON			NW1 6AA	253,414
MICHAEL ERNEST BALMFORTH ESQ	HULL	NORTH HUMBERSIDE		HU4 7AR	400
MICHAEL FRITZ ESQ	HAMMERSMITH	LONDON		W6 0PB	50
MICHAEL KEMP DUNCAN	STRICHEN	FRASERBURGH	ABERDEENSHIRE	AB43 6TX	55
MICHAEL PORAJ-WILCZYNSKI ESQ	CANTERBURY			CT2 7BD	491
MISS AMANDA JANE DEAVILLE	MARPLE	STOCKPORT		SK6 7GR	200
MISS BARUNA LODH DECEASED	LONDON			SE12 0JB	300
MISS BEVERLEY BRIDLE	WEYMOUTH	DORSET		DT4 0HQ	28
MISS CLARE NUNNEY	LONDON			SE22 9PJ	150
MISS DEBORAH KING	UPTON ROAD	BEXLEYHEATH	KENT	DA6 8LG	1
MISS EMINE GUZ	DEVONSHIRE ROAD	DEVONSHIRE ROAD	MIDDLESEX	HA5 4NB	310
MISS LENA NICOLE HENDY	SOUTHSEA	PORTSMOUTH	HAMPSHIRE	PO4 9JQ	20
MISS LINDA APPIAH-DANQUAH	MURRAY GROVE			N1 7LT	20
MISS LINDSAY ELIZABETH HOWARD-JONES	BOW STREET	ABERYSTWYTH	CEREDIGION	SY24 5DS	60
MISS MAO CHEN	EDENBRIDGE	KENT		TN8 6GH	500
MISS MARY WHYTE	BOGHALL	BATHGATE	WEST LOTHIAN	EH48 1SA	50
MISS NAOIMI RAFFINGTON		THORNTON HEATH	SURREY	CR7 7HL	104
MISS SAFINA NAZIR		SURREY		GU21 5JR	50
MISS SHEREE KIM DAVENPORT	WOKING	WOODFORD GREEN	ESSEX	IG8 8NS	316
MISS SUET FEI LIEW	ROSEBURY SQUARE	LONDON		N13 4HX	30
MISS VICTORIA CAROLINE HOLLAND	PALMERS GREEN	MERSEYSIDE		WA12 0JD	9
MOHAMMED ARSHAD HAMEED ESQ	NEWTON LE WILLOWS			RM11 3HX	1,887
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	HORNCHURCH			E14 4QA	29,578
MR DUNCAN ANGUS MACPHERSON	CANARY WHARF	LONDON		WR4 9UH	68
MR NICEL EDWARD NASH	WORCESTER			PE23 4HH	1,000
MR RAYMOND LOUIS THOMSON	MOAT LANE	OLD BOLINGBROKE	LINCOLNSHIRE	AB41 9GD	60
MR ABDUL GHAFOR	ELLON	ABERDEENSHIRE		B81 2AE	80
MR AHMED BALOGUN	BLACKBURN	LANCASHIRE		SW9 7BU	36
MR AKASH KARKI	LONDON			CM2 6NS	25,415
MR ALAN HOGAN	CHELMSFORD			KY8 4HX	2,083
MR ALAN JOHN WELSHMAN	ROPE WALK	LINKSFIELD STREET	LEVEN	LA1 3AQ	35
MR ALAN MERRILL	LANCASTER	LANCS		SG8 0NE	200
MR ALAN RICHARD ZASADA	STEEPLE MORDEN	ROYSTON	HERTFORDSHIRE	OX18 3SP	10
MR ALAN WONG	CARTERTON	OXFORDSHIRE		HG1 3LF	50
MR ALBERT JOHN BUGEJA	HARROGATE			CM1 2GA	150
MR ALEXANDER ROBERT FRANCIS CURRY	CHELMSFORD			JE2 6LF	1,400
MR ALLIN CARBERRY COLEMAN	RUE DU HOCQ	ST. CLEMENT	JERSEY	B25 8YH	7
MR ANDREW CHARLES SEEKINGS	BIRMINGHAM			SL6 3YZ	22
MR ANDREW JAMES WOOD	MAIDENHEAD	BERKSHIRE		BR3 3NZ	25,000
MR ANDREW JOHN CHARLES BAGSHAW	BECKENHAM	KENT		PE9 3QJ	522
MR ANDREW PHILIP CHALK	TIXOVER	RUTLAND		RH15 0RJ	500
MR ANDREW ROBERT TODD	BURGESS HILL	WEST SUSSEX		TW18 3JN	60
MR ANDREW STEPHEN WARE	STAINES-UPON-THAMES	MIDDLESEX		PL5 1AQ	228
MR ANGELO HENRY ZAMMIT	WESTON MILL	PLYMOUTH	DEVON	M27 6HL	909
MR ANIL KUMAR MAJUMDAR	CLIFTON HOUSE ROAD	SWINTON	MANCHESTER	NW11 9FH	20
MR ANTHONY GEORGE BAKER	GOLDERS GREEN	LONDON		YO24 1JL	2,000
MR ANTHONY SCOTT	YORK			KT19 8LL	375
MR ANTHONY THOMAS	EPSOM	SURREY		HP2 7PH	24
MR ANTONIO BACCARI	WOODHALLFARM	HEMEL HEMPSTEAD	HERTFORDSHIRE	SE1 7XR	5,000
MR ANTONY PEAKE	WESTMINSTER BRIDGE ROAD	LONDON		CO4 9TW	2
MR ARCHIE HAUGHEY	HIGHWOODS	COLCHESTER	ESSEX	S74 9DH	50
MR ARNOLD SHAW	WESTPOINT	WEST STREET	HOYLAND	CV34 5TY	705
MR ARSLAAN SHIRAZI	WARWICK	WARWICKSHIRE		SL3 7PH	1,000
MR ASGHAR ALY MIR	SLOUGH			SW18 2SR	131
MR ASHWIN SUBASHCHANDRA DUBAY	SPENCER ROAD	LONDON		NN2 7RW	415
MR AUTHUR MARSHALL WARREN	KINGSTHORPE	NORTHAMPTON		PE33 9BP	30
MR BALBIR SINGH	THE STREET	GOODERSTONE	KING'S LYNN	B20 1DU	40
MR BEN PHILLIPS	HANDSWORTH WOOD	BIRMINGHAM		B81 9EP	5,000
MR BHUPENDRA SHAH	COPSTER GREEN	BLACKBURN	LANCASHIRE	HA1 4ND	50
MR BRENDAN FRANCIS BAXTER	HARROW			CO2 8BT	7,300
MR BRENT ANTHONY HAYES	COLCHESTER			M27 0GH	5,600
MR BRIAN JOHN DE BELL	SWINTON	MANCHESTER		NN14 3DS	14,000
MR BRIAN MATTHEW WEBB	TITCHMARSH	KETTERING	NORTHAMPTONSHIRE	RG30 2QP	200,000
MR BRIAN METCALFE	READING			B89 8NS	217
MR BRUCE ERNEST REGNIER	BARROWFORD	NELSON	LANCASHIRE	TN24 9HL	200
MR BRYAN PHILLIPS	KENNINGTON	ASHFORD	KENT	BN43 6RE	40
MR CANUTE MILLER	SHOREHAM	SUSSEX		B63 4DS	35
MR CARL ANTONY GEESIN	HALESOWEN	WEST MIDLANDS		S11 7RB	200
MR CARMINE ANTONIO GENUA	SHEFFIELD			BA2 3HL	10
MR CENGIZ AHMET	OLDFIELD PARK	BATH	BANES	CO3 3PR	88
MR CENGIZ AHMET	LEXDEN ROAD	COLCHESTER	ESSEX	CO3 3PR	88
MR CHAD KEVENY	LEXDEN ROAD	COLCHESTER	ESSEX		
MR CHARLES CALTHROP HOLLIICK	BALLSBRIDGE	DUBLIN 4	IRELAND	IE	200
MR CHRISTOPHER FINCH	MAIN ROAD	HULLAND WARD	ASHBOURNE	DE6 3EA	258
MR CHRISTOPHER JAMES BARKER	ARDLEIGH ROAD	DEDHAM	COLCHESTER	CO7 6EQ	6
MR CLIVE ALEXANDER BALDWIN	CONGLETON	CHESHIRE		CW12 3ET	500
MR CLIVE ASHWORTH	POLEGATE	EAST SUSSEX		BN26 6JH	9
MR COLIN LEADBETTER	SOUTHPORT	MERSEYSIDE		PR9 9PB	6,000
MR COLIN LESLIE ROGERS	OFFERTON	STOCKPORT		SK2 5JE	71
MR CRAIG DAMON BRAILSFORD	ASHFORD	MIDDLESEX		TW15 2RR	800
MR DANIEL NELSON	DEPCAR	SHEFFIELD		S36 2NB	10,000
MR DANIEL O'FLANAGAN	KILLYLEAGH			BT30 9UE	19
MR DANIEL SAM BECKINGTON	WOOD END LANE	HILLONGLEY	COVENTRY	CV7 8DF	70
MR DARREN CRAIG MCCLOUNAN	GARFORTH	LEEDS		LS25 2PN	2,500
MR DARREN JAMES ADAMSON	CHICHESTER	SURREY		PO19 8FJ	294
MR DARREN LEE SAMUEL	NORTH MARSTON	BUCKINGHAM	BUCKINGHAMSHIRE	MK18 3PJ	16
MR DAVID ANTHONY AGER	PONTYPRIDD	MID GLAMORGAN		CF37 4HG	1,800
MR DAVID BAIRD BOLAND	LIVERTON	NEWTON ABBOT	DEVON	TQ12 6FU	500
MR DAVID CHILLMAID	BRIGHTON	EAST SUSSEX		BN1 6PT	20
MR DAVID CULLINANE	MIDDLESBROUGH	CLEVELAND		T55 8AE	2,000
MR DAVID FREDRICK FORD	BIRKENHEAD	MERSEYSIDE		CH41 0EF	5
MR DAVID HICKS	CEZANNE ROAD	WATFORD		WD25 9AS	50,000
MR DAVID HOPE	GRAYS	ESSEX		RM16 4TY	100
MR DAVID JOHNATHON WALL	LOWERPLACE			OL16 4UJ	10,000
MR DAVID MARTIN IRELAND	CREWKERNE ROAD	AXMINSTER	DEVON	EX13 5SX	2,500
MR DAVID MICHAEL PENDLETON	BILLERICAY	ESSEX		CM12 9PT	1,200
MR DAVID MICHAEL REES	SWANSEA	WEST GLAMORGAN		SA3 4UR	70
MR DAVID MITCHELL	LONDON	LONDON		SW18 3NE	3,263
MR DAVID PALLAS	BALLARD CLOSE, LYTCHETT MATRAV	POOLE	DORSET	BH16 6EW	40
MR DAVID STANLEY BRAMMER	SUNDERLAND	TYNE AND WEAR		SR6 8EJ	443
MR DEREK ALLEN	BANWELL	AVON		B529 6HG	500
MR DEREK CLIFFORD BLACK	NEW COSTESSEY	NORWICH		NR5 0LP	20
MR DOUGLAS FERGUSON	BARROW IN FURNESS	CUMBRIA		LA14 4ES	9
MR DOUGLAS IAN HUTTON	WILLINGDON	EASTBOURNE	EAST SUSSEX	BN22 0EJ	2
MR EDWARD DAVID MICHAEL SWANN	WIRRAL	MERSEYSIDE		CH61 5XX	25,000
MR EDWARD JOHN OLIVER	LUTON			LU2 8EX	15,000
MR ELLIOTT ZOBIN	BUXTON	DERBYSHIRE		SK17 9AE	988
MR ERNEST LAWRENCE CHARLES JACKMAN	LONDON			NW11 9RU	90
MR ERNST VERBEEK	WALTON ON THAMES	SURREY		KT12 5JU	430
MR EWAN MASON DE CARTERET	BRUSSELS	B-1150	BELGIUM		15,000
MR FARHAD KHARATY	BRIDPORT	DORSET		DT6 3RH	12,410
MR FAZAL REHMAN	BALLSBRIDGE	DUBLIN 4	IRELAND	IE	1,000
MR FOO CHEE CHENG	BILSTON	WEST MIDLANDS		WV14 8GU	18
MR FRANCISCUS ALEXANDER ANDREAS LITJENS	SUJAK 14	TMN PERANSANG	KAPAR		1,000
MR FRANCISCUS HUBERTUS SIMONS	RICHMOND	SURREY		TW9 2PE	15
MR FRANK MULLAN	RICHMOND	SURREY		TW9 2PE	26
MR FRAZER SEATON	KELLS	CO MEATH	IRELAND	IE	870
MR GARY CUNNINGHAM	WHITBY	NORTH YORKSHIRE		YO21 3JT	401
	ENNIS	CO CLARE	IRELAND	IE	200

MR GARY DALE ROBINSON	BISHOPTON LANE	SADBERGE	DARLINGTON	COUNTY DURHAM	DL2 1SN	GB	12
MR GAVIN CARL JAMES	BLACKFORDBY	SWADLINCOTE	DERBYSHIRE		DE11 8AR	GB	3,125
MR GEOFFREY RALPH BERRY	NANT ROAD	BWLCHGWYN	WREXHAM	CLWYD	LL11 5YN	GB	2,000
MR GEORGE DONELLY	GLASGOW	LANARKSHIRE			G65 9UL	GB	50
MR GEORGE EDWARD CLARK	TUXFORD	NEWARK	NOTTINGHAMSHIRE		NG22 0LB	GB	150
MR GEORGE KEITH ROBINSON	WYKE	BRADFORD	WEST YORKSHIRE		BD12 9ER	GB	9
MR GEORGE ROBERT BUNNING	CRANWORTH	NORFOLK			IP25 7SH	GB	10
MR GERAINT THOMAS WILLIAMS	TYNYCAEU LANE	PORTHCAWL	MID GLAMORGAN		CF36 5SU	GB	5,000
MR GRAEME JAMES MCLURG	NELSON STREET	LLANDRINDOD WELLS	POWYS		LL1 6BS	GB	150
MR GRAHAM BRAIDEN	EASTBOURNE	EAST SUSSEX			BN20 8RG	GB	450
MR GRAHAM CHARLES POND	HINTLESHAM	IPSWICH			IP8 3QJ	GB	12,500
MR GRAHAM CRAWFORD	TORRANCE	GLASGOW	LANARKSHIRE		G64 4HN	GB	422
MR GRAHAM SQUIRE	CHESHUNT	WALTHAM CROSS	HERTFORDSHIRE		EN7 6BJ	GB	107,881
MR GREGORY MILES NORTON	LONDON				SW20 0PD	GB	3,500
MR GREGORY ROBERT STEPHEN COLES	FARNBOROUGH	HAMPSHIRE			GU14 0EE	GB	6
MR GURDIAL CHAND	BILSTON	WEST MIDLANDS			WV14 6RL	GB	257
MR HARDEV SINGH SUMAL	COVENTRY				CV2 3NB	GB	776
MR HARJIT SINGH SAINI	SPARK HILL	BIRMINGHAM			B12 8AN	GB	417
MR HARRIS HIRAGAR GOSAI	GREENFORD	MIDDX			UB6 0JP	GB	100
MR HELDER JOHAN CARMEN	MANCHESTER				M13 0UJ	GB	10
MR IAIN MCMILLAN	SORN	MAUCHLINE	AYRSHIRE		KAS 6HT	GB	10
MR IAIN ROSS BALLANTYNE	CORSEE ROAD	BANCHORY	KINCARDINESHIRE		AB31 5RS	GB	22,500
MR IAIN THOMAS GATHERUM	ST MONANS	ANSTRUTHER	FIFE		KY10 2DJ	GB	46
MR IAN JAMES KELLY	BUCKINGHAM				MK18 7EB	GB	430
MR IAN LESLIE TYLER	SHARNBROOK	BEDFORD	BEDS		MK44 1JY	GB	25,621
MR IAN WRIGHT	HINDERWELL	SALTBURN BY THE SEA			TS13 5HN	GB	30,000
MR IBRAHIM GHANCHI	LONDON				N15 6LP	GB	30
MR IGOR MAKSYMOW	EMILY WAY	HALIFAX	WEST YORKSHIRE		HX1 2PQ	GB	26,535
MR JAGMOHAN SINGH	LONDON				N16 7AB	GB	261
MR JAMES CONNOR	WIGAN	LANCS			WN1 3EN	GB	30
MR JAMES FORSHAW	CATON	LANCASTER			LA2 9RB	GB	10,000
MR JAMES GILLESPIE	ARMAGH	NORTHERN IRELAND			BT60 4PW	GB	21
MR JAMES GILLESPIE	ARMAGH	NORTHERN IRELAND			BT60 4PW	GB	120
MR JAMES HICKS WOOD	STATION LANE	INGATESTONE	ESSEX		CM4 0BL	GB	12,500
MR JAMES MOLLISON HILL	BROUGHTY FERRY	DUNDEE	ANGUS		D05 2RE	GB	25
MR JAMES NOEL QUINN	STRANORLAR	CO DONEGAL	IRELAND			IE	225
MR JAMES ROLAND MACLAREN	CHURCH LANE	HORTON-CUM-STUDLEY	OXFORD	OXFORDSHIRE	OX33 1AW	GB	20
MR JAMES WILLIAM AIKMAN HENDERSON	EDINBURGH				EH12 8NG	GB	15
MR JAN PINAS	FALKIRK				FK2 7DN	GB	63
MR JASON MARK KITCHKER	STAINES	MIDDLESEX	UNITED KINGDOM		TW18 3EF	GB	1,368
MR JASON O'DWYER	STOURBRIDGE	WEST MIDLANDS			DY9 0TZ	GB	850
MR JASVINDER MANN	SLOUGH	BERKSHIRE			SL3 7B	GB	150
MR JAYESH KUBAVAT	HAYES	MIDDLESEX			UB3 2TG	GB	1,000
MR JENS-UWE DOLINSKY	EDINBURGH				EH9 1TD	GB	5,000
MR JEREMY PETER VOSS	HERTFORD	HERTFORDSHIRE			SG14 2LU	GB	27
MR JOHN BARRIE BROOMAN	GEDDINGTON	KETTERING			NN14 1BA	GB	15
MR JOHN CHARLES WARD	NORTHAMPTON				NN4 8TP	GB	52,620
MR JOHN CONNELLAN	DUBLIN 2	IRELAND				IE	35
MR JOHN DAVID WARWICK	TURVEY	BEDFORD			MK43 8DU	GB	4,100
MR JOHN JOSEPH WARD	LONDONDERRY				BT48 7JT	GB	6
MR JOHN MCCARTHY	COVENTRY				CV6 1GF	GB	15
MR JOHN MCINNES	PLYMOUTH				PL7 2BZ	GB	8
MR JOHN SMITH	BROUGHTY FERRY	DUNDEE	ANGUS		D05 3TH	GB	33
MR JOHN WEDDERBURN PIGGOTT	FINGRINGHOE	COLCHESTER			C05 7DG	GB	800
MR JOHN WILLIAM BURGESS	ABERDEEN				AB10 6QE	GB	800
MR JOHN-SON ONASANYA	FOREST GATE	LONDON			E7 8AU	GB	10
MR JONATHAN SHARPE	SHARDLOW	DERBY	DERBYSHIRE		DE72 2GZ	GB	3
MR JORGE SALAS ARAGON	LONDON				SW2 5NE	GB	11,512
MR JOSEPH CLIVE DAWE	TRESILLIAN	TRURO	CORNWALL		TR2 4AG	GB	65,079
MR JOSEPH VINCENT PERRY	WHETSTONE	LEICESTER			LE8 6JA	GB	100
MR JULIAN GUNBY	OLD	NORTHAMPTON			NN6 9EN	GB	63
MR KAI MING CHIU	NEWBRIDGE	CO KILDARE	IRELAND			IE	1,000
MR KEITH BRISTOW	THIXENDALE	MALTON			YO17 9TG	GB	2,000
MR KEITH OSBORNE	SHEFFIELD				S11 9RL	GB	1,050
MR KEITH RAYMOND DEAKIN	TIVIDALE	WEST MIDLANDS			B69 2JZ	GB	44
MR KENNETH GRAHAM PATON	VENTNOR	ISLE OF WIGHT			PO38 1QS	GB	5
MR KENNETH INGHAM	BURNLEY	LANCASHIRE			B810 3HX	GB	50
MR KENNETH JOHN KENNISH	DOUGLAS	ISLE OF MAN			IM2 2AB	GB	40
MR KENNETH MICHAEL BANKS	GLOSSOP	DERBYSHIRE			SK13 8QN	GB	19,855
MR KEVIN CHANCE	KIDDERMINSTER	WORCESTERSHIRE			DY11 7AE	GB	2,500
MR KEVIN ROY HENNESSEY	SHEFFIELD	SOUTH YORKSHIRE			S6 1FS	GB	3,200
MR KIRTI KUMAR MITRA	GRAYS	ESSEX			RM17 5XD	GB	200
MR KOK LEONG LOH	GORTON	MANCHESTER			M12 5UD	GB	2,212
MR KUMANAN ELAGUPPILLAI	GREENFORD	MIDDLESEX			UB6 0PA	GB	4,935
MR LAURENCE DONAGHY	BALLYMONEY	COUNTY ANTRIM			BT53 6LB	GB	800
MR LEE ROBIN FAULKNER	ILFORD	ESSEX			IG6 1PA	GB	199
MR LESLIE THOMAS WEBSTER	LYDIATE	MAGHULL	LIVERPOOL		L31 2LN	GB	2,366
MR LUIS PABLO GONZALEZ ROBLES	OLDBURY	WEST MIDLANDS			B68 9BG	GB	100,000
MR M GARVIE	SHERFORD ROAD	PLYMOUTH			PL9 8BJ	GB	50,000
MR MANJIT MALHI	WALSALL	WEST MIDLANDS			WS5 3NH	GB	572
MR MANZOOR SHAH	WATFORD	HERTFORDSHIRE			WD2 4DH	GB	10
MR MARCUS BURROWS	NEWARK	NOTTINGHAMSHIRE			NG24 1PG	GB	8,025
MR MARCUS ROBERT ATKINS	EAST CARLTON	MARKET HARBOUROUGH	LEICESTERSHIRE		LE16 8YD	GB	3,735
MR MARIMUTHU YOGARAJAH	ORPINGTON				B86 8JZ	GB	20
MR MARK ADRIAN D-AGOSTINO	WEYMOUTH	DORSET			DT3 5AR	GB	30
MR MARK BUTTON	PENISTONE	SHEFFIELD			S36 6AF	GB	1,010
MR MARK HOLMES	COLNE				B88 7AU	GB	45
MR MARK JUSTIN ADLINGTON	TYE GREEN	BRAINTREE	ESSEX		CM77 8HU	GB	20,500
MR MARK LAWRENCE	CRANLEIGH	SURREY			GU6 7EX	GB	200,000
MR MARK RICHARD CORNALL	NEAR SHREWSBURY	SHROPSHIRE			SY5 0NS	GB	1,050
MR MARTIN DIAMOND	STANDISH	WIGAN	LANCASHIRE		WN6 0AE	GB	2,130
MR MARTIN FRANCIS ROMBAUT	WESTCLIFF-ON-SEA	ESSEX			S50 0JD	GB	4,250
MR MARTIN ROBERT SELL	CREEKMOOR	POOLE	DORSET		BH17 7UP	GB	36
MR MATTHEW ADAM BRACEY	LONDON				E4 9TB	GB	10
MR MICHAEL ANDREW O'HALLORAN	BARWICK IN ELMET	LEEDS			LS15 4PA	GB	17,671
MR MICHAEL ANTONY MOORE	MANOR ROAD	GORING	READING		RG8 9EN	GB	16,955
MR MICHAEL CLIFFORD NOKES	REDDITCH	WORCESTERSHIRE			B97 4NG	GB	600
MR MICHAEL FRANCIS DRONEY	TAVISTOCK CLOSE	ROMSEY	HAMPSHIRE		SO51 7TY	GB	110
MR MICHAEL GEOFFREY JONES	CHEAM	SURREY			SM3 8QR	GB	20
MR MICHAEL IAN STAINTHORPE	SLEIGHTS	WHITBY	NORTH YORKSHIRE		YO22 5DG	GB	2,700
MR MICHAEL LEAPER	COALVILLE	LEICS			LE67 2GH	GB	25
MR MICHAEL LUCAS	NORTH BERWICK	EAST LOTHIAN			EH39 4PP	GB	69
MR MICHAEL LUCAS	NORTH BERWICK	EAST LOTHIAN			EH39 4PP	GB	44
MR MICHAEL PERRYMAN	BATH AVON				BA1 2NQ	GB	14,000
MR MOHAMMED AKRAM	BLACKBURN	LANCASHIRE			B82 6NW	GB	80
MR MOHAMMED ASIF	NELSON	LANCASHIRE			B89 0AA	GB	21
MR MOHAMMED ATHIF YOUNAS	STOKE-ON-TRENT				ST6 3DD	GB	500
MR MOHAMMED SALEEM	THORNTON LODGE	HUDDERSFIELD			HD1 3NE	GB	20
MR MOHANLAL MISTRY	HARROW	MIDDLESEX			HA3 9QE	GB	95
MR NEIL HARRIS	SHIFNAL	SHROPSHIRE			TF11 8DZ	GB	6,705
MR NEIL POLLARD	CLIFF PARK ROAD	PAIGNTON	DEVON		TQ4 6NB	GB	2,000
MR NEIL POLLARD	FIVE LANES ROAD	MARLDON	PAIGNTON	DEVON	TQ3 1NQ	GB	1,141
MR NEIL ROBINS	ROCHFORD	ESSEX			S54 1FU	GB	45,000
MR NEIL SINCLAIR START	CHESTER-LE-STREET	COUNTY DURHAM			DH2 2JR	GB	5,000
MR NICHOLAS CHARLES SLADER	GREENHOUSE LANE	PAINSWICK	STROUD		GL6 6SE	GB	75
MR NICHOLAS IAN WORKMAN	OXFORD	OXFORDSHIRE			OX2 0LY	GB	13,710
MR NICHOLAS THOM	CHURCH LANE END	WHITESTONE	EXETER	DEVONSHIRE	EX4 2JS	GB	600
MR NIGEL ANTHONY PASSMORE	WEDNESBURY	WEST MIDLANDS			WS10 9HT	GB	200
MR NIGEL SIM	LEIGH-ON-SEA	ESSEX			S59 4TJ	GB	1,000
MR NOVAK ELLIS STOCKS FARRINGTON	SCOTTS VALLEY	CALIFORNIA	CA 95066	UNITED STATES OF AMERICA		US	31
MR OLIVER NIGEL WATSON	BROADBRIDGE HEATH	HORSHAM			RH12 3TE	GB	10
MR PATRICK JOHN TUCKER	SHEFFIELD				S10 2QT	GB	50,000

MR PAUL ALEXANDER BLACK	CASTILLONNES	47330,FRANCE			GB	100,000
MR PAUL AMISON	IRLAM	MANCHESTER			M44 6DJ GB	26
MR PAUL ANTHONY SCOTT	LEIGH-ON-SEA	ESSEX			S59 3QR GB	416
MR PAUL ANTHONY VICKERS	RHYL	CLWYD			LL18 4LZ GB	505
MR PAUL BANNISTER	HEREFORD	HEREFORDSHIRE			HR4 7PE GB	500
MR PAUL DAVID KILMINSTER	LES HUBITS DE BAS	ST MARTINS	GUERNSEY		GY4 6NB GB	1,800
MR PAUL DAVID MASON	HOLLY BANK ROAD	WOKING	SURREY		GU22 0JN GB	2,500
MR PAUL GREGORY	TATTENHAM CORNER	EPSOM			KT18 5RL GB	190
MR PAUL GREGORY	TATTENHAM CORNER	EPSOM	SURREY		KT18 5RL GB	400
MR PAUL HAILES	DURHAM				DH1 3UB GB	405,999
MR PAUL JAMES GALLOP	CORFE MULLEN	WIMBORNE	DORSET		BH21 3QS GB	1,000
MR PAUL MICHAEL GIBBINS	CHIPPENHAM	WILTSHIRE			SN14 0DE GB	9,990
MR PAUL WILLIAM FREESTONE	SOUTHSEA	PORTSMOUTH			PO5 2NT GB	37
MR PETER ALLAN DANNY KERSEY	ENFIELD	MIDDLESEX			EN2 9AD GB	100
MR PETER BAILEY	BINGLEY	W YORKSHIRE			BD16 2SJ GB	1,212
MR PETER ELLYARD	EGGINGTON	LEIGHTON-BUZZARD	BEDFORDSHIRE		LU7 9PB GB	3
MR PETER GOULDSTONE	CHURCH LANE	BISHOP'S CASTLE	SHROPSHIRE		SY9 5AF GB	2,000
MR PETER HARDEN	EPSOM	SURREY			KT19 8SS GB	200
MR PETER JAMES WRIGHT	SOUTHSEA	HAMPSHIRE			PO4 0AU GB	50
MR PETER KING	HAGLEY	STOURBRIDGE			DY9 0QS GB	2,459
MR PETER RATCLIFFE	BALLAGALE CLOSE	SURBY	ISLE OF MAN		IM9 6QL GB	1,000
MR PETER ROBERT MARTIN	SOUTHAMPTON				SO15 1GT GB	575
MR PETER TOM CLARKE	TUESLEY LANE	GODALMING	SURREY		GU7 1SG GB	319
MR PHIL MONAGHAN	BALLINTER BUSINESS CENTRE	BALLINTER AVENUE	DUBLIN 16	IRELAND	IE	6,000
MR PHILIP BENNETT	LINCOLN				LN5 7PX GB	5
MR PHILIP HENRY NASH	LUDLOW	SHROPSHIRE			SY8 1RF GB	6,000
MR PHILIP WILFRED BONNETT	BRIDLINGTON	NORTH HUMBERSIDE			YO16 5EU GB	25
MR PONNUDURAI SENTHILNATHAN	NORTHOLT	MIDDLESEX			UB5 4SE GB	111
MR PURDIP SINGH RANA	PEATMOOR	SWINDON			SN5 5AS GB	58
MR RALPH SUTTER	RAYLEIGH				S56 9PB GB	30,024
MR RAY HATTEN	READING	BERKSHIRE			RG1 2NA GB	1,000
MR RICHARD GRAHAM LEWIS	CRICKHOWELL	POWYS			NP8 1DJ GB	1,378
MR RICHARD JOHN BROWN/RIGG	BURGH-BY-SANDS	CARLISLE			CA5 6BZ GB	75
MR RICHARD JOHN BUCKLEY	YORK				YO24 1DG GB	5,800
MR RICHARD SIMON BURWOOD	ROMSEY	HAMPSHIRE			SO51 0AT GB	2,500
MR ROBERT CHARLES PENNY	BRISLINGTON	BRISTOL			B54 5EA GB	240
MR ROBERT ELLIOT HAROLD CHAPLIN	LEIGH-ON-SEA	ESSEX			S59 3AJ GB	405
MR ROBERT FRANKLIN DECEASED	HARTLEPOOL				TS26 8DD GB	15
MR ROBERT JOHN GARNETT	KING'S LYNN	NORFOLK			PE30 4HA GB	1,963
MR ROBERT JOHN GATHERUM DECEASED	ST MONANS	FIFE			KY10 2AL GB	90
MR ROBIN CHATWIN	BLAKEDOWN	KIDDERMINSTER			DY10 3JJ GB	365
MR RODGER JONES	BROTTON	SALTURN-BY-THE-SEA	CLEVELAND		TS12 2TR GB	4,300
MR RON MCLEOD TAYLOR	LONDON				SE12 9LU GB	350
MR RONALD OWEN	FARM ROAD	ABERDARE	MID GLAMORGAN		CF44 6JJ GB	500
MR ROY DOUGLAS CHITTENDEN	FLEET	HAMPSHIRE			GU52 7SQ GB	800
MR ROYSTON WALTER BANNISTER	CHUMLEIGH ROAD	WINKLEIGH	DEVON		EX19 8HY GB	49,999
MR ROYSTON WILLIAMS	WHITNASH	LEAMINGTON SPA	WARWICKSHIRE		CV31 2QT GB	1,508
MR SACHIN ANAND	NORTHFIELD	BIRMINGHAM			B31 2SW GB	13
MR SAIF-UL ISLAM	CARDIFF				CF24 3LQ GB	1,800
MR SANTOSH KUMAR MURKI	COLCHESTER				CO4 9HD GB	1,000
MR SAYYED FAZLOLLAH HASHEMI-KAROLI	STONEYGATE	LEICESTER			LE2 2LE GB	210
MR SEAMUS RONANE	CASTLEREA	CO ROSCOMMON	IRELAND		IE	100
MR SEAN PATRICK NOLAN	ST JUDES	PLYMOUTH	DEVON		PL4 9HT GB	50
MR SHALMON HUSSAIN	BARKING	ESSEX			IG11 0BJ GB	18
MR SIMON BARRIE LAKER	EMBLEY LANE	EAST WELLOW	ROMSEY	HAMPSHIRE	SO51 6DN GB	15,000
MR SIMON JOHN PARTRIDGE	BATH				BA2 6LX GB	6,660
MR SIMON STANLEY	MILL LANE	GILBERDYKE	BROUGH	NORTH HUMBERSIDE	HU15 2UT GB	500
MR SOOKDEO SAWOCK	HAYES	MIDDLESEX			UB4 0AB GB	200
MR STEPHEN CHARLES GRIFFITHS	CARDIFF				CF23 7BP GB	10,000
MR STEPHEN JAMES BLACKFORD	WEMBURY	PLYMOUTH	DEVON		PL9 0EX GB	667,000
MR STEPHEN WOODHOUSE	HEATON	NEWCASTLE UPON TYNE			NE5 5UD GB	269
MR STEVEN CHAMPION	MILLBROOK	BEDFORDSHIRE			MK45 2JA GB	11
MR STEVEN CHEUNG	EDGWARE	MIDDLESEX			HA8 9PT GB	323
MR STEVEN PHILIP LIPINSKI	CHELMSFORD				CM1 2LL GB	3,000
MR STEVEN WEEKS	HOUGHTON LE SPRING	TYNE AND WEAR			DH5 8AH GB	383
MR STUART NAYLOR	SUTTON	DONCASTER	SOUTH YORKSHIRE		DN6 9LQ GB	2,500
MR SYED AKHTAR HOSSAIN JNR	BOUNDS GREEN	LONDON			N11 2JU GB	330,000
MR TERENCE MULLARNEY	WEST WELLOW	ROMSEY	HAMPSHIRE		SO51 6AR GB	50
MR TERENCE PAUL GOODY	GRIMSBY				DN32 9PY GB	20,000
MR THOMAS JAMES COLLINS	LIVERPOOL	MERSEYSIDE			L8 7LW GB	19
MR THOMAS WILLIAM WHITE	BESWICK	NR DRIFFIELD			YO25 9AS GB	75
MR TONY SCARPELLINI	EVESHAM	WORCESTERSHIRE			WR11 3BQ GB	10
MR TRISTAN JAMES ADLINGTON	GREAT TOTHAM				CM9 8DT GB	1,635
MR TURARBAI JUMADLOV	KARASAI REGION	ALMATY OBLAST	REPUBLIC OF KAZAKHSTAN		KZ	6,100
MR TYRONE BAHAR	SLOUGH				SL1 2RD GB	110
MR VIKAS KUMAR	INGRAVE	BRENTWOOD	ESSEX		CM13 3RP GB	5,000
MR VIKASH JAGDISH PATEL	ASCOT	BERKSHIRE			SL5 9DZ GB	15
MR VINCENT DAVIS	BARROWFORD	NELSON	LANCASHIRE		B89 6JZ GB	6,064
MR VINCENT KEITH NEALE	MICKLEOVER	DERBY			DE3 9LD GB	2,000
MR WAHEED KHAN	DERBY	DERBYSHIRE			DE23 6RR GB	440
MR WAYNE ROBIN FAULKNER	LONDON				N10 1EA GB	116
MR WILLIAM CATTERMOLE	BROTTON	SALT-BURN-BY-THE-SEA			TS12 2KQ GB	25
MR WILLIAM CHARLES JESSOP	ORPINGTON	KENT			BR5 1EN GB	100
MR YAKUB VALLI OMAR	FOREST GATE	LONDON			E7 9NQ GB	691
MR ZAHEER IQBAL	BIRMINGHAM	WEST MIDLANDS			B13 9JN GB	100
MR ZHORES MEDVEDEV	MILL HILL	LONDON			NW7 1DY GB	505
MR ZUBAIR GHAFOR	BLACKBURN	LANCASHIRE			B81 2AE GB	290
MRS ANJALI BHATTACHARJEE	LONDON				N1 4PU GB	100
MRS ANNA EMELY EAGLES	NORTH CHINGFORD	LONDON			E4 7HS GB	3,592
MRS ASHA KUNALKUMAR PATEL	LEICESTER	LEICESTERSHIRE			LE4 6GH GB	2,098
MRS CAROL SERENA COOPER	NORTH BERWICK	EAST LOTHIAN			EH39 4LD GB	14,150
MRS CAROLE REESON	MANSFIELD ROAD	NOTTINGHAM			NG52EL GB	411
MRS CATHERINE EMILY COLLINS	DOWNHAM				CM11 1QQ GB	31
MRS CELIA ANN WELLER	WOODCHURCH	ASHFORD			TN26 3PF GB	75
MRS CHALUAY HORNETT	LONGFORD CLOSE	OXFORD			OX1 4NQ GB	2,000
MRS CYNTHIA BASSETT	LITTLE HARESFIELD	STONEHOUSE	GLOUCESTERSHIRE		GL10 3DR GB	35
MRS DEBORAH ANN ATKINSON	HOLTON	OXFORD	OXFORDSHIRE		OX33 1PR GB	512
MRS DENISE NICOL	EXETER				EX2 4DG GB	87
MRS DONNA BREEN	HELLEAN	S6120	BRITTANY	FRANCE	FR	200
MRS DOREEN HEATH	WHITWICK COALVILLE	LEICESTERSHIRE			LE67 5DX GB	7
MRS ELAINE HAYMAN	WEMBDON	BRIDGWATER			TA6 7QZ GB	572
MRS ELAINE SMART FINLAY	KINMYLIES	INVERNESS			IV3 6NX GB	11
MRS ELISABETH JOHNSON	HAZLEMERE	BUCKS			HP15 7QN GB	40
MRS ELIZABETH BARKER	ECCLESHILL	BRADFORD	WEST YORKSHIRE		BD2 2JH GB	20
MRS ELIZABETH KIDD DOUGAN	DUNDEE				DD1 1HR GB	10
MRS ELIZABETH PATRICIA STEVENS	WESTWARD ROAD	ST IVES	CORNWALL		TR26 1JK GB	200
MRS GAYNOR HARDING	CANTON	CARDIFF			CF5 1PA GB	8
MRS GILLIAN MAY NEALE	MICKLEOVER	DERBY			DE3 9LD GB	5,000
MRS GLORIA RILEY	CLIVIGER	BURNLEY			B310 4TN GB	100
MRS GRACE BLANKSON	LONDON				SW16 5UJ GB	23
MRS HELEN CHRISTIE WOLPERT	EDINBURGH				EH11 1LH GB	5,000
MRS HILDA WASHBROOK	KEMPSTON	BEDFORD			MK42 8PX GB	10
MRS HOLLY ANNE MASTERMAN	COGEE	NSW 2034	AUSTRALIA		AU	1,419,168
MRS ISABEL REDFERN	COALVILLE				LE67 3DG GB	12
MRS JADWIGA GARNETT	OLDHAM				OL8 3AH GB	35
MRS JANET MARIAN MORCOS	BICKLEY PARK ROAD	BROMLEY			BR1 2AT GB	1,500
MRS JANET MARY THOMAS	TREBANOS	SWANSEA			SAB 4DL GB	200
MRS JENNIFER HEATH	CULMSTOCK ROAD	HENYOCK	CULLOMPTON	DEVON	EX15 3RJ GB	143
MRS JESSICA MARY ANNE MANNIX	HIGH STREET	RAMSDEN	OXFORDSHIRE		OX7 3AR GB	30
MRS JOAN SAI-LANG SNELLING	SANDERSTEAD	SOUTH CROYDON	SURREY		CR2 0SB GB	1,020
MRS JOSEPHINE HOOK	GRANGE LANE	LITTLEDEAN	GLOS		GL14 3NJ GB	14
MRS JUDITH ALANNA FLYNN	HALIFAX	W YORKSHIRE			HX3 8AX GB	4,669

MRS KATHLEEN MARY PERKINS	STATION ROAD	FINNINGHAM	STOWMARKET	SUFFOLK	IP14 4TH	GB	2,500
MRS KAYE STANLEY BOND	SAWSTON	CAMBRIDGE			CB2 4UW	GB	30
MRS KEE NGA GOON	WEST HARROW	MIDDLESEX			HA1 4EB	GB	430
MRS KULDIP KAUR MANN	SLOUGH				SL3 7BH	GB	8,306
MRS LAURA BIER	LONDON				N3 3DH	GB	3,000
MRS LESLEY READ	WOODVILLE	SWADLINCOTE	DERBYSHIRE		DE11 8DQ	GB	4,000
MRS LOUISE VIOLET RICHARDS	HEATHCOTE	WARRICK			CV34 6EP	GB	5,570
MRS LYDIA ANN MACLEOD	HILTON	TAIN	ROSS-SHIRE		IV20 1XD	GB	50
MRS MARGARET ANTILL	LAPAL	HALESOWEN	WEST MIDLANDS		B62 0AT	GB	83
MRS MARGARITA KRASOJEVIC	LONDON				W12 0JQ	GB	56
MRS MARIA SHARON REDMORE	BRADLEY STOKE	BRISTOL			B532 8AS	GB	5,000
MRS MARIAN PENTLETON	SOUTH SHIELDS	TYNE & WEAR			NE34 6DH	GB	32
MRS MARY ANGELA KINAL	CHERTSEY	SURREY			KT16 9PF	GB	20
MRS MAUREEN ATHA	BARDSEY	LEEDS	WEST YORKSHIRE		LS17 9BE	GB	30
MRS MELANI ANDERSON	NEWARK	NOTTS			NG22 8EG	GB	8
MRS MELANIE ANNE JAMES	BLACKFORDBY	SWADLINCOTE	DERBYSHIRE		DE11 8AR	GB	6,250
MRS MINAKSI AMRUTAL PATEL	WEMBLEY	MIDDLESEX			HA0 1DL	GB	20
MRS NATASHA ROSE DAGOSTINO	WEYMOUTH	DORSET			DT4 7RW	GB	10
MRS NICOLA MILBURN HAILES	DURHAM				DH1 3UB	GB	27,750
MRS NICOLA POND	HINTLESHAM	IPSWICH			IP8 3QJ	GB	10,000
MRS PAMELA MARGARET DIAMOND	FLEETWOOD	LANCASHIRE			FY7 6FE	GB	1,700
MRS RHIANYDD ROBERTS	PONTYPRIDD	MID GLAMORGAN			CF37 5DG	GB	10,117
MRS SHARON ELIZABETH MOOR	HARROGATE				HG2 8DG	GB	15
MRS SHEILA MARY BLAIN	DUNECHT	BY WESTHILL			AB32 7BE	GB	30
MRS SHIRLEY ELIZABETH ELLIS	AISLABY	PICKERING	NORTH YORKSHIRE		YO18 8PE	GB	78
MRS SHIRLEY ELIZABETH ELLIS	AISLABY	PICKERING	NORTH YORKSHIRE		YO18 8PE	GB	3,921
MRS SUDARMA ROSMAWATI TAMBUNAN	BOURNEMOUTH				BH7 7BQ	GB	22,910
MRS SUSAN TILLET	WOODBURN GREEN	HIGH WYCOMBE	BUCKINGHAMSHIRE		HP10 0BN	GB	1
MRS THELMA DOROTHY JEAN PRICE	DUDLEY	WEST MIDLANDS			DY3 1PL	GB	40
MRS VALERIE LOUISE EVANS	WHITBY				YO21 1NA	GB	938
MRS VERA ELINOR ROWE	POOLE				BH12 1LB	GB	100
MRS VICTORIA JANE O'HALLORAN	BARWICK IN ELMET	LEEDS			LS15 4PA	GB	4,745
MRS VIVIANNE ANNE HOWORTH	PORTSMOUTH	HANTS			PO3 6PR	GB	17
MRS VIVIANNE SYKES	VAUGHAN WAY	WAPPING	LONDON		E1W 2UY	GB	18
MRS WENDY ELIZABETH TALBOT	LE CLOS DE LA MARE	LA RUE DU MAUPERTUIS	ST. CLEMENT	JERSEY	JE2 6NH	GB	45
MS ANDREA BOOTH	CHURCHTOWN	DUBLIN 14				GB	8,000
MS ANGEL RIZK	LONDON				W12 0QF	GB	1,000
MS CATRINA MARY STEWART	LOCHEARNHEAD	PERTSHIRE	SCOTLAND		FK19 8DE	GB	42
MS SALLY AMANDA VOS	ALLEE ES FEES	ALDERNEY			GY9 3XD	GB	90,000
MS SUSAN JANE BARNETT	CHELMSFORD	ESSEX			CM1 6EA	GB	14,000
NAGIN DULLABH MISTRY	THE DEANERY	OFF OLD KEMP SHOTT LANE	BASINGSTOKE	HAMPSHIRE	RG22 5FY	GB	10
NEIL HOLDSWORTH ESQ	ASHFORD COMMON	MIDDLESEX			TW15 1RX	GB	3,176
NORDEA BANK ABP	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	1
NORDEA BANK ABP	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	15,922
NORTRUST NOMINEES LIMITED	CANARY WHARF	LONDON			E14 5NT	GB	284,299
OAKWOOD NOMINEES LIMITED	EXCHANGE FLAGS	LIVERPOOL			L2 3YL	GB	500
PAOLO MARGAGLIONE	HUDDERSFIELD	WEST YORKSHIRE			HD7 5SU	GB	175
PARBAT PATEL	LONDON				NW2 7JH	GB	20
PEEL HUNT HOLDINGS LIMITED	100 LIVERPOOL STREET	LONDON			EC2M 2AT	GB	1,011,702
PERSAL & CO INVESTMENTS PTY LTD	MARYBOROUGH	QLD 4650	AUSTRALIA			AU	1,355
PERSHING INTERNATIONAL NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	2,360
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	1
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	100,000
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	216,282
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	37
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	3,110,487
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	78,555
PERSHING NOMINEES LIMITED	PIER HEAD	LIVERPOOL			L3 1LL	GB	4,500,000
PETER WILLIAM ABBOTT	SOUTH WINGFIELD	ALFRETON	DERBYSHIRE		DE55 7LZ	GB	79
PLATFORM SECURITIES NOMINEES LIMITED	51-53 HAGLEY ROAD	EDGBASTON	BIRMINGHAM		B16 8TP	GB	313
PLATFORM SECURITIES NOMINEES LIMITED	51-53 HAGLEY ROAD	EDGBASTON	BIRMINGHAM		B16 8TP	GB	856,500
PLATFORM SECURITIES NOMINEES LTD	LONDON				E14 5LQ	GB	20
POA FOR MRS CAROLINE MACDOWELL GURNEY	CROMER	NORFOLK			NR27 0JW	GB	790
PROF JOHN WALSH	BALBRIGGAN	CO DUBLIN	IRELAND			IE	900
PUMA NOMINEES LIMITED	ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL		L3 1LL	GB	73,247
REDMAYNE (NOMINEES) LIMITED	LEEDS				LS1 2JZ	GB	150
REDMAYNE (NOMINEES) LIMITED	LEEDS				LS1 2JZ	GB	252,059
REDMAYNE (NOMINEES) LIMITED	LEEDS				LS1 2JZ	GB	481,926
REDMAYNE (NOMINEES) LIMITED	LEEDS				LS1 2JZ	GB	30,000
RENE NOMINEES (IOM) LIMITED	38-42 ATHOL STREET	DOUGLAS	ISLE OF MAN		IM1 1QH	GB	5,000
RENE NOMINEES (IOM) LIMITED	38-42 ATHOL STREET	DOUGLAS	ISLE OF MAN		IM1 1QH	GB	41,000
RICHARD HUGH SNELLING ESQ	SANDERSTEAD	SOUTH CROYDON			CR2 0SB	GB	7,500
RICHARD KEITH JONATHAN LYON ESQ	GRANTHAM				NG31 9AZ	GB	200
RICHARD PERRYMAN	BATH AVON				CA1 2NQ	GB	25,000
ROCK (NOMINEES) LIMITED	LONDON				EC2N 3AS	GB	24,097
ROCK (NOMINEES) LIMITED	LONDON				EC2N 3AS	GB	303,593
S I F C. LIMITED	ABBEY WOOD	LONDON			SE2 9TF	GB	50
SARAH W FARLEY	POINT PIPER	NSW 2027	AUSTRALIA			AU	2,000
SECURITIES SERVICES NOMINEES LIMITED	LONDON				NW1 6AA	GB	453,080
SECURITIES SERVICES NOMINEES LIMITED	LONDON				NW1 6AA	GB	56,510
SECURITIES SERVICES NOMINEES LIMITED	LONDON				NW1 6AA	GB	112,500
SEGURO NOMINEES LIMITED	20 BIRCHIN LANE	LONDON			EC3V 9DU	GB	6,244
SMITH & WILLIAMSON NOMINEES LIMITED	GLASGOW				G2 5SG	GB	61,896
ST ANNS SQUARE NOMINEES LIMITED	29 BOOTH STREET	MANCHESTER			M2 4AF	GB	8,000
STATE STREET NOMINEES LIMITED	10 NIGHTINGALE WAY	EDINBURGH			EH3 9EG	GB	150,500
STATE STREET NOMINEES LIMITED	10 NIGHTINGALE WAY	EDINBURGH			EH3 9EG	GB	6,366,666
STEPHEN ZORIN	LONDON				NW11 9RU	GB	415
STIFEL NICOLAUS EUROPE LIMITED	10 HAREWOOD AVENUE	LONDON			NW1 6AA	GB	30,879
STROKE ASSOCIATION	240 CITY ROAD	LONDON			EC1V 2PR	GB	150
SUSAN JEAN SPRAGG	WESTON SUPER MARE				B523 4IX	GB	72
SYMMALL PTY LTD	PO BOX 3093	BROADWAY NEDLANDS	WESTERN AUSTRALIA 6009	AUSTRALIA		AU	6,361,565
THE BANK OF NEW YORK (NOMINEES) LIMITED	MANCHESTER				M1 1RN	GB	1,703,583
THE BANK OF NEW YORK (NOMINEES) LIMITED	MANCHESTER				M1 1RN	GB	404,999
THE BANK OF NEW YORK (NOMINEES) LIMITED	MANCHESTER				M1 1RN	GB	300,150
THE BANK OF NEW YORK (NOMINEES) LIMITED	MANCHESTER				M1 1RN	GB	200
THOMAS PERRYMAN	BATH AVON				CA1 2NQ	GB	25,000
TRANSACT NOMINEES LIMITED	LONDON				EC4N 7AE	GB	14,704
UBS PRIVATE BANKING NOMINEES LTD	LONDON				EC2M 2AN	GB	3,575
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	15,685
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	12,027
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	554,006
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	5,936
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	5,000
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	450,560
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	9,174
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	120,000
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	90,709
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	20,100
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	11,543,061
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	31,987
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	2,888
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	801,913
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	1,146,556
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	20,994
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	120,832
VIDACOS NOMINEES LIMITED	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB	1,475,996
W B NOMINEES LIMITED	128 QUEEN VICTORIA STREET	LONDON			EC4V 4BJ	GB	57,145
WEALTH NOMINEES LIMITED	LANCING				BN99 8WF	GB	76,060
WEALTH NOMINEES LIMITED	LANCING				BN99 8WF	GB	101,719
WILLIAM HALL	COALVILLE				LE67 3BB	GB	11
WILLIAM SIM	INVERURIE				AB51 4DG	GB	20
WILLIAM TAYLOR	EDINBURGH				EH4 2PT	GB	2

WINTERFLOOD CLIENT NOMINEES LIMITED
WINTERFLOOD CLIENT NOMINEES LIMITED
WINTERFLOOD SECURITIES LIMITED

CANNON BRIDGE HOUSE
CANNON BRIDGE HOUSE
CANNON BRIDGE

25 DOWGATE HILL
25 DOWGATE HILL
25 DOWGATE HILL

LONDON
LONDON
LONDON

EC4R 2GA GB
EC4R 2GA GB
EC4R 2GA GB

199,233
2,578
194,522

146,947,146