

Return of allotments of shares

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

88(2)

CHFP000

Please do not write
in this marginTo the Registrar of Companies (address overleaf)
(see note 1)

(REVISED 1988)

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

29423

Please complete legibly,
preferably in black type, or
bold block lettering

*insert full name of company

1. Name of company

*WHITBREAD PLC

2. This section must be completed for all allotments

† distinguish between ordinary
preference, etc

Description of shares †	Ordinary		
A Number allotted	14,306		
B Nominal value of each	25p		
C Total amount (if any) paid or due and payable on each share (including premium if any)	584.20p		

§ complete (a) or (b) as appropriate

Date(s) on which the shares were allotted

(a) [on 7 March 2000] §, or

(b) [from to] §

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

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

D Extent to which each share is to be treated as paid up. Please use percentage.			
E Consideration for which the shares were allotted			

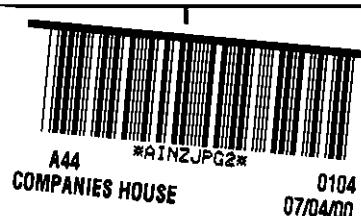
NOTES

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

Presenter's name, address,
telephone number and reference
(if any): Empben/SJS/3450/K15Lloyds TSB Registrars
The Causeway
Worthing
West Sussex

BN99 6DA

For Official Use



3

Please do not write in the margin.
Please complete legibly,
preferably in black type, or
bold block lettering

11

Signed E. Thorpe Designation Deputy Secretary Date 5/4/00

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

SUB SECTION : 15

PRODUCED.: 27 MAR 2000

PAGE NO : 1

CLIENT : WHITBREAD PLC

SAYE ANALYSIS

ELIZABETH THORPE
ASSISTANT COMPANY SECRETARY
WHITBREAD PLC
CHISWELL STREET
LONDON
EC4V 4SD
TEL 0171 606 4455
FAX 0171 615 1008

SELECTION CRITERIA

REG T EXERCISED

SECURITY SELECTION

509 1997 3 YEAR OPTIONS

SAVE ANALYSIS

PERIOD FROM 07MAR00 TO 07MAR00

CLIENT : WHITBREAD PLC

ACCOUNT NO NAME AND ADDRESS

EMPLOYEE DATA

AMOUNT EXERCISED DUE TO COMPANY

00031872	ALLERA PAUL /MR. 3 VEE TREE DRIVE OSWALDTRISTLE ACCRINGTON LANCASHIRE	PAYROLL NO : 06004890 NT NO : WM563788B D OF B : 05-OCT-61 LOCATION : SB031ED ORG UNIT : 031 1997 3 YEAR OPTIONS	66	385.58
A0054813	ANDERSON ANN /MRS. 350 LINCOLN AVENUE KINGSWOOD GLASGOW LANARKSHIRE	PAYROLL NO : 10235507 NT NO : NY118395A D OF B : 21-SEP-59 LOCATION : GL11500 ORG UNIT : 115 1997 3 YEAR OPTIONS	267	1559.82
A0614781	BATES JEANNETTE /MRS. 43 PETERBOROUGH ROAD WYMERING PORTSMOUTH HAMPSHIRE	PAYROLL NO : 10234446 NT NO : ZA610447D D OF B : 01-MAY-34 LOCATION : GL11500 ORG UNIT : 115 1997 3 YEAR OPTIONS	267	1559.82
A0641093	BEARD JOHN RICHARD /MR. 12 EDWARD ROAD PETTING NORTHAMPTONSHIRE NN15 6HB	PAYROLL NO : 09199721 NT NO : YF055919B D OF B : 21-JUL-47 LOCATION : F1121MD ORG UNIT : 112 1997 3 YEAR OPTIONS	33	192.79
A0042778	BENNETT PAUL /MR. 41 PANT Y DWR THREE CROSSES SWANSEA WEST GLAMORGAN	PAYROLL NO : 10243160 NT NO : NB383437A D OF B : 14-FEB-64 LOCATION : GL11500 ORG UNIT : 115 1997 3 YEAR OPTIONS	133	776.99
A0425603	BENTLEY JOHN /MR. GOLDEN LION INN 172 HANCHESTER ROAD CLIFTON MANCHESTER	PAYROLL NO : 09640304 NT NO : YW706348C D OF B : 02-OCT-53 LOCATION : L11041MB ORG UNIT : 011 1997 3 YEAR OPTIONS	133	776.99
A0059651	BHAKRI RANJANA /MRS. 71 SILVERDALE GARDENS HAYES MIDDLESEX UB3 3LW	PAYROLL NO : 10251693 NT NO : WL077391C D OF B : 08-NOV-51 LOCATION : GL11500 ORG UNIT : 115 1997 3 YEAR OPTIONS	333	1945.39
00111960	BRAUN KARL HEINZ /MR. 21 WHEATFIELD DRIVE 11 CROFT DONCASTER SOUTH YORKSHIRE	PAYROLL NO : 05434645 NT NO : WK32243A D OF B : 17-MAY-60 LOCATION : S8010BH ORG UNIT : 010 1997 3 YEAR OPTIONS	66	385.58
A0170928	BRITTON ANNE /MRS. 6 FERNDALE ROAD WATERLOO LIVERPOOL MERSEYSIDE	PAYROLL NO : 04945549 NT NO : ZM068329C D OF B : 16-OCT-36 LOCATION : F1105MB ORG UNIT : 105 1997 3 YEAR OPTIONS	133	776.99

ACCOUNT NO

00121345 BROOKES ROY
24 ARUNDEL DRIVE /MR.
SPONDON
DERRY
DE21 7QW

00139545

BURT BARRY /MR.
102 ROSSINGTON AVENUE
BORTHAMWOOD
HERTS
WD2 4LD

A0134841

CARTY MARTLYN /MRS.
1 OAKLEY CRESCENT
LANGLEY
STOUGHTON
BERKSHIRE

A0312811

COCKBURN STUART /MR.
11 THEBARN ROAD
CROSSBY
LIVERPOOL
L23 2RY

A0037332

COLE ADE /MR.
14 BARBEL CLOSE
WALTHAM CROSS
HERTS
EN8 7QP

00188299

COLEVILLE JULIE ANNE /MRS.
9 BODVCOATES ROAD
CHANDLERS FORD
HANTS
HANTS

A0496365

COLLINS MORMENNA SUSAN /MISS.
9 GLOUCESTER ROAD
NEWTON ABBOT
DEVON
TQ12 1AY

A0405057

CONGLETON ANDREW /MR.
66 HALLSIDE AVENUE
WATFORD
M46 9LX

A0418675

COOKE PETER DAVID /MR.
18 LONG MEADOW
HOUGHTON REGIS
DUNSTABLE
BEDFORDSHIRE

A0601620

CRUTCHLEY NICOLA /MISS.
36 SWAN CLOSE
TALVE ON TRENT
STAFFS

PRODUCED : 27 MAR 2000

PAGE NO : 3

EMPLOYEE DATA
PAYROLL NO : 06366837
D OF B : 26-09-67
LOCATION : 27-09-35
ORG UNIT : 6111500
1997 3 YEAR OPTIONS
PAYROLL NO : 02103826
D OF B : 12-05-68
LOCATION : 12-MAR-58
ORG UNIT : 5010WB
1997 3 YEAR OPTIONS
PAYROLL NO : 10220381
D OF B : 10-SEP-41
LOCATION : 10-SEP-41
ORG UNIT : 6111500
1997 3 YEAR OPTIONS
PAYROLL NO : 08675040
D OF B : 30-DEC-62
LOCATION : 30-DEC-62
ORG UNIT : 10664MH
1997 3 YEAR OPTIONS
PAYROLL NO : 08813680
D OF B : 13-SEP-74
LOCATION : 05-APR-65
ORG UNIT : 6111500
1997 3 YEAR OPTIONS
PAYROLL NO : 06590948
D OF B : 26-MAY-59
LOCATION : 26-MAY-59
ORG UNIT : 11112CA
1997 3 YEAR OPTIONS
PAYROLL NO : 11408162
D OF B : 20-05-12
LOCATION : 20-MAY-29
ORG UNIT : 11062ME
1997 3 YEAR OPTIONS
PAYROLL NO : 09380205
D OF B : 29-JUL-55
LOCATION : 29-JUL-55
ORG UNIT : 58045ED
1997 3 YEAR OPTIONS
PAYROLL NO : 09632675
D OF B : 02-DEC-54
LOCATION : 02-DEC-54
ORG UNIT : 58010CJ
1997 3 YEAR OPTIONS
PAYROLL NO : 08979783
D OF B : 09-DEC-78
LOCATION : 09-DEC-78
ORG UNIT : 11112CA
1997 3 YEAR OPTIONS

AMOUNT EXERCISED DUE TO COMPANY

33 192.79

333 1945.39

133 776.99

133 776.99

667 3896.62

133 776.99

133 776.99

333 1945.39

66 385.58

66 385.58

ACCOUNT NO	NAME AND ADDRESS
00239100	DEAN MICHAEL JOHN /MR. 11 PAIN MEADOW WHITMINSTER GLOUCESTER GL2 7PS
A0521200	EDGAR KERRIE /MRS. 91 NEW ROAD HADLEY HILL BENELFET ESSEX
00293365	FINCH JAMES EDGAR /MR. BAKERS ARMS DORCHESTER ROAD LYTCHETT MINSTER POOLE
00989441	FORD DAVID /MR. SLINGLEY HILL FARM SOUTH SEATON VILLAGE SEAPOUGH CO DURHAM
00338688	GORDON KEITH /MR. 64 COTHAM ROAD COTHAM BRISTOL BS8 1RQ
00344744	GRAY JOHN ROBERT /MR. 91 MASON AVENUE AUGHTON SHEFFIELD SOUTH YORKSHIRE
A0331856	GUMBS GILL /MRS. 98 OLD KILN ROAD UPTON POOLE DORSET
A041366A	HARDMAN ALISON /MRS. LOCH LALL BREWERS FAYRE AN AIR FORT WILLIAM INVERNESSHIRE
A0666156	HARRIS EMMA /MISS. 3 GREENWAYS HINCHLEY WOOD HINCHLEY SURREY
A0075918	HARRIS JANICE /MRS. 3 GREENWAYS HINCHLEY WOOD HINCHLEY SURREY

EMPLOYEE DATA
PAYROLL NO : 00100757 NI NO : W6360229A D OF B : 12-AUG-60 LOCATION : S8031BC ORG UNIT : 031 1997 3 YEAR OPTIONS
PAYROLL NO : 08897131 NI NO : JJ783933B D OF B : 28-MAR-77 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS
PAYROLL NO : 07232209 NI NO : NS555745D D OF B : 19-SEP-70 LOCATION : L1069ME ORG UNIT : 062 1997 3 YEAR OPTIONS
PAYROLL NO : 04419181 NI NO : NW567506D D OF B : 08-FEB-71 LOCATION : S8010DF ORG UNIT : 010 1997 3 YEAR OPTIONS
PAYROLL NO : 06960081 NI NO : Y2185773D D OF B : 23-MAY-57 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS
PAYROLL NO : 00080044 NI NO : YR690716D D OF B : 25-MAR-52 LOCATION : S8046DC ORG UNIT : 046 1997 3 YEAR OPTIONS
PAYROLL NO : 08289573 NI NO : WE561205A D OF B : 26-DEC-58 LOCATION : L1062ME ORG UNIT : 062 1997 3 YEAR OPTIONS
PAYROLL NO : 09420754 NI NO : NA343228D D OF B : 16-NOV-62 LOCATION : L1041MB ORG UNIT : 041 1997 3 YEAR OPTIONS
PAYROLL NO : 08921166 NI NO : NZ413309B D OF B : 22-SEP-73 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS
PAYROLL NO : 07576757 NI NO : YP135932C D OF B : 28-DEC-52 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS

AMOUNT EXERCISED	DUE TO COMPANY
333	1945.39
66	385.58
133	776.99
200	1168.40
133	776.99
66	385.58
53	309.63
40	233.68
534	3119.63
267	1559.82

ACCOUNT NO	NAME AND ADDRESS	EMPLOYEE DATA	AMOUNT EXERCISED	DUE TO COMPANY
00380632	HARVEY ANN MARIE /MISS. 9 BRIMFIELD CLOSE DARLEY HEIGHTS LUTON BEDS	PAYROLL NO : 07936877 NI NO : NM818270C D OF B : 02-MAY-71 LOCATION : LI026CA ORG UNIT : 026 1997 3 YEAR OPTIONS	133	776.99
0039594A	HESLOP GALE LAURA /MRS. BABY ARMS HART VILLAGE HARTLEPOOL CLEVELAND	PAYROLL NO : 02258293 NI NO : WM866355B D OF B : 03-APR-62 LOCATION : LI035MD ORG UNIT : 035 1997 3 YEAR OPTIONS	166	969.78
00401910	HILL PENELOPE ANN /MRS. 87 KIRK EDGE ROAD WORRAL SHEFFIELD S35 0AE	PAYROLL NO : 04886660 NI NO : Y4018356A D OF B : 21-OCT-44 LOCATION : SB010DC ORG UNIT : 010 1997 3 YEAR OPTIONS	66	385.58
00408432	HODGSON MARJORIE /MRS. 80 PICKMERE ROAD CROOKES SHEFFIELD SOUTH YORKSHIRE	PAYROLL NO : 04469925 NI NO : YR916844D D OF B : 19-NOV-51 LOCATION : FI121MD ORG UNIT : 121 1997 3 YEAR OPTIONS	166	969.78
A0113295	HOLDEN PHILIP /MR.,JNR 7 STONEBRIDGE CLOSE LOSTOCK HALL PRESTON LANCASHIRE	PAYROLL NO : 06401945 NI NO : NZ597000D D OF B : 29-SEP-73 LOCATION : SB082EE ORG UNIT : 082 1997 3 YEAR OPTIONS	667	3896.62
00411094	HOLDING CHARLES /MR. 18 CYPRESS RIDGE HOLLY TREE VILLAGE BLACKBURN LANCASHIRE	PAYROLL NO : 00056073 NI NO : YS585716C D OF B : 10-JUN-52 LOCATION : SB043ED ORG UNIT : 043 1997 3 YEAR OPTIONS	200	1168.40
A0703400	HOWARTH CARLOS /MR. 15 HAREWOOD ROAD NORDEN ROCHDALE LANCS	PAYROLL NO : 09017810 NI NO : JC645314C D OF B : FI105 LOCATION : FI105 ORG UNIT : FI105 1997 3 YEAR OPTIONS	133	776.99
00424913	HUDSON FRANCIS ALAN /MR. 17 WESTBURY GARDENS BLACKBURN LANCS BB1 1XF	PAYROLL NO : 02107686 NI NO : YV913532A D OF B : 14-JUN-57 LOCATION : SB043ED ORG UNIT : 043 1997 3 YEAR OPTIONS	333	1945.39
00425456	HUFFE CERI JANE /MRS. WHEAT SHEAF INN HEATH ROAD UPTON BY CHESTER CHESHIRE	PAYROLL NO : 03609936 NI NO : WP245179C D OF B : 15-APR-62 LOCATION : LI041MB ORG UNIT : 041 1997 3 YEAR OPTIONS	133	776.99
00425477	HUFFE JOHN ANTHONY /MR. WHEAT SHEAF INN HEATH ROAD UPTON BY CHESTER CHESHIRE	PAYROLL NO : 03609928 NI NO : YS849501C D OF B : 26-FEB-53 LOCATION : LI041MB ORG UNIT : 041 1997 3 YEAR OPTIONS	133	776.99

ACCOUNT NO	NAME AND ADDRESS	EMPLOYEE DATA	AMOUNT EXERCISED	DUE TO COMPANY
A0425624	HUGHES JOYCE EDNA /MISS. GOLDEN LION 136 MANCHESTER ROAD CLIFTON SWINTON	PAYROLL NO : 02690312C NI NO : YS479892C D OF B : 13-JAN-53 LOCATION : L1041MB ORG UNIT : 041 1997 3 YEAR OPTIONS	133	776.99
A0314294	HUMBY ADELE ELIZABETH MARY /MRS. CULVER INGLETON NETLEY ABBEY SOUTHAMPTON	PAYROLL NO : 10378049 NI NO : NB766570B D OF B : 12-OCT-63 LOCATION : F1062ME ORG UNIT : 012 1997 3 YEAR OPTIONS	53	309.63
A0652831	JENKINS SALLY /MRS. 24 DUDLEY ROAD PLYMOUTH PLYMOUTH PL7 1RX	PAYROLL NO : 02955321A NI NO : NE392361A D OF B : 27-DEC-64 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS	66	385.58
00463885	KALAHAR STEPHEN JOHN THOMAS /MR. ST ANDREWS CHEPSTON ROAD NEWPORT GWENT	PAYROLL NO : 00081574 NI NO : YR8740999A D OF B : 28-DEC-50 LOCATION : SB083GV ORG UNIT : 003 1997 3 YEAR OPTIONS	200	1168.40
A0061932	KAUFFMAN JOAN ALICE /MRS. 38 SWORDER CLOSE LUTON BEDFORDSHIRE LU3 4BJ	PAYROLL NO : 02277735A NI NO : WP253734A D OF B : 13-JAN-51 LOCATION : SB126FB ORG UNIT : 126 1997 3 YEAR OPTIONS	133	776.99
00466161	KEEBLE GILLIAN /MRS. 86 ELM GROVE ORPINGTON KENT BR6 0AD	PAYROLL NO : 06997295 NI NO : YAG645510C D OF B : 02-SEP-45 LOCATION : BR112CA ORG UNIT : 003 1997 3 YEAR OPTIONS	267	1559.82
0047590A	KING THOMAS /MR. 34 BALLIOL CLOSE PETERLEE COUNTY DURHAM SR8 2NX	PAYROLL NO : 00002054 NI NO : YR550413B D OF B : 16-OCT-50 LOCATION : SB010DF ORG UNIT : 010 1997 3 YEAR OPTIONS	267	1559.82
00178078	KIRKLAND TERESA JANE /MRS. 30 CANNON LANE LUTON BEDFORDSHIRE LU2 8BJ	PAYROLL NO : 00522040 NI NO : WM908647C D OF B : 17-SEP-62 LOCATION : SB126FB ORG UNIT : 126 1997 3 YEAR OPTIONS	33	192.79
00485266	LANCASTER JANICE /MRS. 83 LONSDALE DRIVE RAINTHAM LINCOLN NE8 9HY	PAYROLL NO : 02099610 NI NO : YR373766A D OF B : 08-DEC-52 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS	33	192.79
A0504503	LINE NEIL /MR 14 GREEN NO VIEW ROAD HIGH GREEN SHEFFIELD S35 4GX	PAYROLL NO : 09088889 NI NO : NM88600D D OF B : 01-11-70 LOCATION : GL11700 ORG UNIT : 117 1997 3 YEAR OPTIONS	33	192.79

ACCOUNT NO	NAME AND ADDRESS	EMPLOYEE DATA	AMOUNT EXERCISED	DUE TO COMPANY
00526761	MAGRI JOSEPH /MR. ANCHOR INN THURSTASTON ROAD IRBY WIRRAL	PAYROLL NO : 07470738 NI NO : Y230849D D OF B : 01-SEP-51 LOCATION : L1041MB ORG UNIT : 041 1997 3 YEAR OPTIONS	667	3896.62
00534415	MARSH JUDITH SARAH /MRS. 52 NORTHFIELD WAY HALLCROFT RETCROFT NOTTINGHAMSHIRE	PAYROLL NO : 06036384 NI NO : YW845376D D OF B : 24-FEB-55 LOCATION : F1121MD ORG UNIT : 121 1997 3 YEAR OPTIONS	53	309.63
10705625	MASON SIMON /MR. 28 ASKRIGG CLOSE BLA SPPOOL FY4 5RE	PAYROLL NO : 09557216 NI NO : N2204710A D OF B : 01-NOV-61 LOCATION : BR112 ORG UNIT : 031 1997 3 YEAR OPTIONS	267	1559.82
00552180	MCINALLY DEBORAH DENISE /MRS. 46 THE HIGHGROVE BY SHOPS CLEEVE CHELTENHAM GLOS	PAYROLL NO : 02724090 NI NO : NM972563B D OF B : 28-JUN-67 LOCATION : SB031BC ORG UNIT : 031 1997 3 YEAR OPTIONS	333	1945.39
A0460844	MOLYNEUX ANN /MS 57 OFF AVIGNON ROAD BROCKLEY LONDON SE4 2JT	PAYROLL NO : 09963413 NI NO : JA270027D D OF B : 05-NOV-61 LOCATION : L109800 ORG UNIT : 098 1997 3 YEAR OPTIONS	333	1945.39
A0616089	MULLINS KENNETH /MR. 127 CRISPIN ROAD BRADVILLE MILTON KEYNES MK13 7BT	PAYROLL NO : 10021493 NI NO : ZX128531C D OF B : 29-APR-41 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS	33	192.79
A0112687	MURRAY MARIA TRACEY /MISS. 17 KENTON CLOSE PARK NORTH SWINDON WILTSHIRE SN3 2QV	PAYROLL NO : 10241582 NI NO : N724890D D OF B : 21-FEB-73 LOCATION : GL11500 ORG UNIT : 115 1997 3 YEAR OPTIONS	66	385.58
A0424248	NICHOLLS BRENDAN BARRY 21 LINBY STREET FURNLEY PANCASHIRE BB10 4EJ	PAYROLL NO : 08721254 NI NO : NB742707A D OF B : 24-APR-64 LOCATION : SB043 ORG UNIT : 043 1997 3 YEAR OPTIONS	133	776.99
A0617107	O'CONNELL SUSAN /MRS. BELLEVUE ROMSEY ROAD CADNAM SOUTHAMPTON	PAYROLL NO : 10072241 NI NO : WL703182A D OF B : 01-NOV-61 LOCATION : F1062ME ORG UNIT : 062 1997 3 YEAR OPTIONS	133	776.99
A0331357	OAKLEY ANTONY /MR. 51 MOUNT PLEASANT ROAD LEASGRAVE LUTON BEDS	PAYROLL NO : 07453263 NI NO : WE191078B D OF B : 01-APR-59 LOCATION : SB010CJ ORG UNIT : 010 1997 3 YEAR OPTIONS	133	776.99

ACCOUNT NO	NAME AND ADDRESS	EMPLOYEE DATA	AMOUNT EXERCISED	DUE TO COMPANY
00688759	PARKER KATHLEEN /MRS. 18 AYLESWORTH AVENUE BRITWELL SLOUGH BERKS	PAYROLL NO : 085033366 NI NO : YH416336C D OF B : 13-MAY-47 LOCATION : F1100MF ORG UNIT : 013 1997 3 YEAR OPTIONS	33	192.79
A0068948	PREMA PRAVIN /MR. 23 OLD WYMERING LANE PORTSMOUTH HAMPSHIRE	PAYROLL NO : 10233326 NI NO : YZ358051D D OF B : 15-APR-53 LOCATION : G111500 ORG UNIT : 911 1997 3 YEAR OPTIONS	267	1559.82
A0424731	SAMSA KIM LEANNE /MISS. 5 TAYFORD DRIVE LUTON BEDFORDSHIRE LU2 9TB	PAYROLL NO : 09722637 NI NO : NR275080B D OF B : 27-JUL-68 LOCATION : SB126FB ORG UNIT : 126 1997 3 YEAR OPTIONS	33	192.79
A0129683	SELLARS SHELIA /MRS. 48 DONCASTER AVE WIMBORNE MANCHESTER M20 1DJ	PAYROLL NO : 01859382 NI NO : YA782310C D OF B : 07-JAN-46 LOCATION : F1105MB ORG UNIT : 105 1997 3 YEAR OPTIONS	66	385.58
A0063770	SMITH DAVID MARTIN /MR. 3 VICTORIA ROAD BULWARK CHEPSTOW Gwent	PAYROLL NO : 08189790 NI NO : YK776325D D OF B : 23-SEP-48 LOCATION : GL11500 ORG UNIT : 115 1997 3 YEAR OPTIONS	133	776.99
0083814A	SMITH ERIC /MR. PETERGEORGE STREET PETERLEE COLLIERY TRAFFORD COUNTY DURHAM	PAYROLL NO : 05590452 NI NO : NX008928D D OF B : 04-JUN-71 LOCATION : SP010DF ORG UNIT : 010 1997 3 YEAR OPTIONS	267	1559.82
A0680101	SOMERWILL PAUL WILLIAM ALAN /MR. 20 DOVE CLOSE CULLOMPTON DEVON EX15 1UL	PAYROLL NO : 08966117 NI NO : NA860028A D OF B : 04-JUN-63 LOCATION : SB031BF ORG UNIT : 031 1997 3 YEAR OPTIONS	333	1945.39
A0322758	SOUTO PILLI /MISS. 119 CORNFLOWER DRIVE SPRINGFIELD CHELMSFORD ESSEX	PAYROLL NO : 07942982 NI NO : NS435925D D OF B : 13-02-69 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS	267	1559.82
A0302214	STEVENS KARYN /MS. 1 PEVEREL ROAD IFIELD CRAWLEY WEST SUSSEX	PAYROLL NO : 2135 NI NO : NM737632B D OF B : 05-MAR-71 LOCATION : DLL ORG UNIT : DLL 1997 3 YEAR OPTIONS	133	776.99
00869235	STRANGE JOANNE PATRICIA /MRS. 12 STARS DRIVE HILLINGDON HIDDLESEY HB10 0JT	PAYROLL NO : 05649170 NI NO : Y1595809A D OF B : 31-MAR-61 LOCATION : BR112CA ORG UNIT : 112 1997 3 YEAR OPTIONS	267	1559.82

ACCOUNT NO NAME AND ADDRESS

A0474025 SWEATMAN IRENE ANN /MRS.
31 ASH GROVE
ORRELL
WILKINS
LANCASHIRE

EMPLOYEE DATA

PAYROLL NO : 09846913
NI NO : YZ640146B
D OF B : 24-FEB-58
LOCATION : BR112CA
ORG UNIT : 112
1997 3 YEAR OPTIONS

AMOUNT EXERCISED
160

DUE TO COMPANY
934.72

00883201 TAYLOR CHERYL LYNNE /MISS.
931 GARSTANG ROAD
BARTON
PRESTON
LANCASHIRE

PAYROLL NO : 05937086
NI NO : NW440505B
D OF B : 13-NOV-70
LOCATION : GL11500
ORG UNIT : 115
1997 3 YEAR OPTIONS

133

776.99

A050599A THOMPSON CHRISTINE /MRS.
25 MOSLEY STREET
ST ACKERBURN
LANCASHIRE
BB2 3ST

PAYROLL NO : 09620818
NI NO : WK788381A
D OF B : 22-JUN-60
LOCATION : F1105MB
ORG UNIT : 105
1997 3 YEAR OPTIONS

66

385.58

00895169 THOMPSON MICHAEL /MR.
3 ATHERTON CLOSE
BROOKDALE VIEW
MANCHESTER
M35 9WZ

PAYROLL NO : 05783739
NI NO : NE681722D
D OF B : 08-FEB-65
LOCATION : S8007ES
ORG UNIT : 007
1997 3 YEAR OPTIONS

133

776.99

00907584 TREMARCO PAUL MICHAEL /MR.
3 SECTION ARMS PUBLIC HOUSE
71 WILKES LANE
WILKESBOURNE
HERSEYSIDE

PAYROLL NO : 02084678
NI NO : WA742838D
D OF B : 17-MAR-58
LOCATION : L1041MB
ORG UNIT : 041
1997 3 YEAR OPTIONS

333

1945.39

A0726317 TURNER MARLINE /MRS.
42 SHAKESPEAR ROAD
EYNSHAM
WITNEY
OXON

PAYROLL NO : 06962971
NI NO : NA015760B
D OF B : BR112
LOCATION : BR112
ORG UNIT : 112
1997 3 YEAR OPTIONS

66

385.58

A0502362 WARD JENNIFER JANET /MRS.
93 ST ANDREW'S ROAD NORTH
LYTHAM ST ANNES
LANCASHIRE
FY8 2JG

PAYROLL NO : 09846492
NI NO : YW709710B
D OF B : 18-JUL-54
LOCATION : BR112CA
ORG UNIT : 112
1997 3 YEAR OPTIONS

80

467.36

A0579495 WARLAND KAREN /MS.
71 FRESHBROOK ROAD
LANCING
WEST SUSSEX
BN15 8DE

PAYROLL NO : 09974318
NI NO : NE391275B
D OF B : 08-JAN-65
LOCATION : BR112CA
ORG UNIT : 112
1997 3 YEAR OPTIONS

53

309.63

00953458 WHAN SUSAN PEARL /MRS.
58 RYLANDS HEATH
BARTON
BEDFORDSHIRE
LU2 8TZ

PAYROLL NO : 01893572
NI NO : YK438873A
D OF B : 07-JUL-47
LOCATION : S8125CA
ORG UNIT : 125
1997 3 YEAR OPTIONS

66

385.58

00963846 WHITTAKER PETER /MR.
32 WOODEND AVENUE
MAGHULL
LIVERPOOL
HERSEYSIDE

PAYROLL NO : 00058262
NI NO : WE188748A
D OF B : 30-MAY-59
LOCATION : S8031EH
ORG UNIT : 031
1997 3 YEAR OPTIONS

133

776.99

ACCOUNT NO
A0315644
NAME AND ADDRESS
WHYTE BERRY JANE MARION /MRS.
ELTHAM
LONDON
SE9 1QP

A0168174
WILLIAMS
29 LEADDALE AVENUE /MRS.
ELTHAM
MANCHESTER
M41 9DY

A0303862
WOODMAN ZARA ELISABETH /MISS.
WHITBREAD PLC
MONSIEUR AVENUE
CHELTENHAM
GLOUCESTERSHIRE

00969849
WOOLLEY COLIN ERNEST /MR.
HEADON HEAD AVENUE
SHEFFIELD
SOUTH YORKSHIRE
S8 7RT

EMPLOYEE DATA
PAYROLL NO : 08205957
D OF B : 02-11-1841A
LOCATION : 02-11-1841A
ORG UNIT : 02-11-1841A
1997 3 YEAR OPTIONS

PAYROLL NO : 05616735
D OF B : 12-11-1975A
LOCATION : 12-11-1975A
ORG UNIT : 12-11-1975A
1997 3 YEAR OPTIONS

PAYROLL NO : 08255881
D OF B : 09-08-1954C
LOCATION : 09-08-1954C
ORG UNIT : 09-08-1954C
1997 3 YEAR OPTIONS

PAYROLL NO : 00008281
D OF B : 15-01-1952
LOCATION : 15-01-1952
ORG UNIT : 15-01-1952
1997 3 YEAR OPTIONS

PRODUCED : 27 MAR 2000
AMOUNT EXERCISED DUE TO COMPANY
33 192.79
33 192.79
100 584.20
333 1945.39

SCHEME

1997 3 YEAR OPTIONS

FUNDS DUE
TO COMPANY

83576.04

NO OF SHARES
EXERCISED

14306

NO OF
EXERCISES

83

GRAND TOTALS
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