

# G

COMPANIES FORM No. 88(2)(Rev 1988)

## Return of allotments of shares

# 88(2)

(REVISED 1988)

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

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

To the Registrar of Companies (address overleaf)  
(see note 1)

Please do not  
write in this  
margin

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

Company number

30397

### 1. Name of company

\* Insert full name  
of company

\* The Law Dabventure Corporation p.l.c

### 2. This section must be completed for all allotments

† Distinguish  
between  
primary,  
preference, etc.

|                                                                                          |          |   |   |
|------------------------------------------------------------------------------------------|----------|---|---|
| Description of share†                                                                    | Ordinary |   |   |
| A Number allotted                                                                        | 12,983   |   |   |
| B Nominal value of each                                                                  | £0.25    | £ | £ |
| C Total amount (if any) paid or due and payable on each share (including premium if any) | £10.23   | £ | £ |

§ Complete  
(a) or (b) as  
appropriate

Date(s) on which the shares were allotted

(a) [on 11 June 1998]\$, or

(b) [from \_\_\_\_\_ 19 \_\_\_\_\_ to \_\_\_\_\_ 19 \_\_\_\_\_]§

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.<br>Please use percentage. | 100% |  |  |
| E Consideration for which the<br>shares were allotted                               | Cash |  |  |
|                                                                                     |      |  |  |
|                                                                                     |      |  |  |

### 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.

Presentor's name, address,  
telephone number and reference  
(if any):

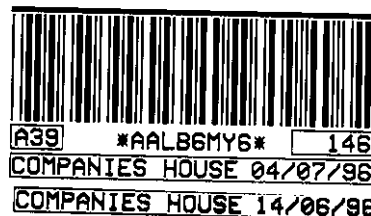
95 Gresham Street

London

EC2V 7L7

F.A.O. John Howell

For official use



Please do not  
write in the  
margin

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

Where the space given on this form is inadequate, continuation sheets should be used and the number of sheets attached should be indicated in the box opposite:

110

‡ Insert Director, Secretary, Administrator, Administrative Receiver, or Receiver (Scotland) as appropriate

Companies registered in England and Wales  
or Wales should deliver this form to:-

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Companies registered in Scotland should deliver this form to:-

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

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

CASH AVAILABLE HOLDERS

|                |            |     |
|----------------|------------|-----|
| R. MONTHLY S/O | £109368.84 | 674 |
| Q. OCCASIONAL  | £0.00      | 0   |
| I. INITIAL     | £5248.10   | 21  |
| D. DIVIDENDS   | £0.00      | 0   |
| G. GIFTS       | £0.00      | 0   |
| S. SALES       | £0.00      | 0   |

£114616.94

695

TOTAL NUMBER OF MIXED INVESTORS

0

TOTAL NUMBER OF NON-INVESTORS

396

TOTAL CASH BELOW MINIMUM

£1664.63

CHECKED BY

AUTHORISED BY

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE                | REFERENCE                                                                                                  | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|------------------------------|------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| I                            | 0077215123                                                                                                 | 8.96            | 500.00            | 491.04 | 48            | 491.04        | 0.00          | 0                    |
|                              | MR ROBERT BEALS MYETH, 20D UXBRIDGE ROAD, KINGSTON, SURREY, KT1 2LL                                        |                 |                   |        |               |               |               |                      |
| I                            | 0077215131                                                                                                 | 9.08            | 50.00             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|                              | MR DAVID ANDREW YATES, THE FLAT THE OLD WHARF, WHARF TERRACE MADELEY HEATH, CHESHIRE, CW3 9LW              |                 |                   |        |               |               |               |                      |
| R                            | 0076647666                                                                                                 | 1.18            | 52.33             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|                              | MR ERNEST LEONARD YOUNG, 116A CHELTENHAM ROAD, GLOUCESTER, GL2 0LX                                         |                 |                   |        |               |               |               |                      |
| R                            | 0076647674                                                                                                 | 1.32            | 62.70             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|                              | MR ERNEST LEONARD YOUNG, TMY, 116A CHELTENHAM ROAD, GLOUCESTER, GL2 0LX                                    |                 |                   |        |               |               |               |                      |
| R                            | 0076647682                                                                                                 | 1.85            | 83.69             | 81.84  | 8             | 81.84         | 0.00          | 24                   |
|                              | MR ERNEST LEONARD YOUNG, AJY, 116A CHELTENHAM ROAD, GLOUCESTER, GL2 0LX                                    |                 |                   |        |               |               |               |                      |
| R                            | 0077210865                                                                                                 | 9.97            | 50.89             | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|                              | MR WILLIAM FRANCIS JUDE YOUNG, 10 POST MEADOW, BILLERICAY, ESSEX, CM11 2SE,<br>MRS BRIDGET PHILOMENA YOUNG |                 |                   |        |               |               |               |                      |
| TOTAL                        |                                                                                                            |                 |                   |        | 119           | 1217.37       | 0.00          |                      |
| 0075296581 Asbury + Dumville |                                                                                                            |                 |                   |        | 10683         | 109287.89     | 0.00          | 25396                |
|                              |                                                                                                            |                 |                   |        | 10802         | 110504.46     |               |                      |



SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                               | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|---------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075954115                                                                                              | 0.16            | 82.00             | 81.84  | 8             | 81.84         | 0.00          | 23                   |
|               | MR ALFRED ERNEST WILLIAMS, 3 LANCASTER HOUSE,<br>OLDBURY ROAD, ROWLEY REGIS W.MIDS, B65 0QF             |                 |                   |        |               |               |               |                      |
| R             | 0075298919                                                                                              | 6.42            | 57.57             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR DAVID LLOYD WILLIAMS,<br>WHITE HOUSE, WHITE HOUSE ROAD, CROESYCEILLIOG, CWMBRAN<br>GHENT, NP44 2EZ   |                 |                   |        |               |               |               |                      |
| R             | 0077162771                                                                                              | 5.28            | 158.73            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR EDWARD CLAUDE GODFREY WILLIAMS, 43 NEVIS ROAD,<br>LONDON, SW17 7QL                                   |                 |                   |        |               |               |               |                      |
| R             | 0075287186                                                                                              | 7.35            | 109.65            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR GEOFFREY WALTER WILLIAMS, 3 ULLSWATER CLOSE,<br>BROMLEY, KENT, BR1 4JF                               |                 |                   |        |               |               |               |                      |
| R             | 0075287194                                                                                              | 2.22            | 73.83             | 71.61  | 7             | 71.61         | 0.00          | 21                   |
|               | MR SIMON HILARY WILLIAMS, HW, 5 SHARON ROAD, CHISWICK<br>LONDON, W4 4PD, MRS LUCINDA JOSEPHINE WILLIAMS |                 |                   |        |               |               |               |                      |
| R             | 0075287208                                                                                              | 8.66            | 70.04             | 61.38  | 6             | 61.38         | 0.00          | 21                   |
|               | MR SIMON HILARY WILLIAMS, SW, 5 SHARON ROAD, CHISWICK<br>LONDON, W4 4PD, MRS LUCINDA JOSEPHINE WILLIAMS |                 |                   |        |               |               |               |                      |
| R             | 0076091277                                                                                              | 6.65            | 78.26             | 71.61  | 7             | 71.61         | 0.00          | 15                   |
|               | MR CHRISTOPHER DAVID WINFIELD, 72 BRISBANE ROAD,<br>ILFORD, ESSEX, IG1 4SL                              |                 |                   |        |               |               |               |                      |
| R             | 0077213635                                                                                              | 6.32            | 108.62            | 102.30 | 10            | 102.30        | 0.00          | 10                   |
|               | MRS KATHRYN JOYCE WINGERATH, 15 HONEY HILL,<br>HILLINGDON UXBIDGE, MIDDLESEX, UB10 9NP                  |                 |                   |        |               |               |               |                      |
| R             | 0077214402                                                                                              | 2.34            | 125.10            | 122.76 | 12            | 122.76        | 0.00          | 59                   |
|               | MRS SUSAN BARBARA WITHERIDGE, GRANVILLE HOUSE,<br>33 BARROWGATE ROAD, LONDON, W4 4QX                    |                 |                   |        |               |               |               |                      |
| R             | 0077213406                                                                                              | 0.25            | 307.15            | 306.90 | 30            | 306.90        | 0.00          | 60                   |
|               | MRS PATTI WITHERS, THE SIGN OF THE DOLPHIN,<br>WESTERLEIGH, BRISTOL, BS17 4QQ                           |                 |                   |        |               |               |               |                      |
| R             | 0075298935                                                                                              | 9.19            | 50.11             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | MR GODFREY JULIAN WOOD, SPRINGFIELD, NOTTINGHAM,<br>WEYMOUTH, DORSET, DT3 4BH, MRS PATRICIA APRIL WOOD  |                 |                   |        |               |               |               |                      |
| R             | 0075334648                                                                                              | 6.68            | 108.98            | 102.30 | 10            | 102.30        | 0.00          | 21                   |



## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                                             | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | CHARMINSTER,DORCHESTER,DT2 9PY                                                                                                |        |               |               |               |                      |
| R             | 0075292260 | 9.22            | 50.14                                                                                                                         | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               |            |                 | MRS PATRICIA ANNE WARRINER,THE OLD VICARAGE,<br>LITTLE OUSEBURN,YORK,YO5 9TD                                                  |        |               |               |               |                      |
| R             | 0077213147 | 2.25            | 206.85                                                                                                                        | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               |            |                 | MR DEREK RAYMOND WATSON,MAES GWYN PEN Y PYLLE,<br>MILWR HOLYWELL,DELYN,CH8 8HE,MRS MARION WATSON                              |        |               |               |               |                      |
| R             | 0076924708 | 4.36            | 208.96                                                                                                                        | 204.60 | 20            | 204.60        | 0.00          | 61                   |
|               |            |                 | MS MONICA IRENA WATSON,10 DUKES ROW,ASPULL,WIGAN,<br>WN2 1PD                                                                  |        |               |               |               |                      |
| R             | 0075287135 | 7.29            | 222.12                                                                                                                        | 214.83 | 21            | 214.83        | 0.00          | 66                   |
|               |            |                 | MRS MARGARET PATRICIA WATSON,CHAPEL COPSE,NUTLEY,<br>HAMPSHIRE,RG25 2HL                                                       |        |               |               |               |                      |
| R             | 0075287143 | 6.32            | 67.70                                                                                                                         | 61.38  | 6             | 61.38         | 0.00          | 19                   |
|               |            |                 | MR PHILIP MICHAEL WATSON,CHARTWAYS,<br>MELLERSH HILL ROAD,WONERSH PARK,GUILDFORD,GU5 0QL                                      |        |               |               |               |                      |
| I             | 0077215107 | 7.93            | 100.00                                                                                                                        | 92.07  | 9             | 92.07         | 0.00          | 0                    |
|               |            |                 | MR DANIEL JAMES WEBB,A*KERKHOF 34F,<br>9711 JC GRONINGEN,NETHERLANDS                                                          |        |               |               |               |                      |
| R             | 0077162755 | 7.01            | 58.16                                                                                                                         | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR PAUL HENRY WEBSTER,103 ENNISDALE DRIVE,<br>WEST KIRBY WIRRAL,MERSEYSIDE,L48 9UG                                            |        |               |               |               |                      |
| R             | 0077213694 | 8.80            | 510.07                                                                                                                        | 501.27 | 49            | 501.27        | 0.00          | 99                   |
|               |            |                 | MR COLIN JOHN GILBERT WESTLAKE,4 STANTON WAY,<br>PENARTH,SOUTH GLAMORGAN,CF64 5RQ,MR ALAN SIMONS                              |        |               |               |               |                      |
| R             | 0075292287 | 7.73            | 110.03                                                                                                                        | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MRS LINDA JOYCE WHALLEY,THE WICKETS,71 MILL LANE,<br>ACASTER MALBIS,YORK,YO2 1UJ                                              |        |               |               |               |                      |
| R             | 0077210733 | 3.33            | 54.48                                                                                                                         | 51.15  | 5             | 51.15         | 0.00          | 0                    |
|               |            |                 | MR BRIAN JAMES WHALLEY,78 CARLETON ROAD,CHORLEY,<br>LANCASHIRE,PR6 8UB,MRS KATHLEEN PATRICIA WHALLEY                          |        |               |               |               |                      |
| R             | 0077163425 | 0.92            | 52.07                                                                                                                         | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               |            |                 | MR MICHAEL JAMES WHARTON,<br>SPRING COTTAGE 1 SPRING GARDENS,<br>STUBBS LANE MOBBERLEY,CHESHIRE,WA16 7LE,<br>MRS KATE WHARTON |        |               |               |               |                      |



## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

| SECURITY        | 9-205-801  | LAW DEBENTURE CORPORATION PLC |                                                                                                       |        |
|-----------------|------------|-------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| PRICE PER UNIT  | £10.23000  |                               |                                                                                                       |        |
| COMMISSION RATE | 0.00       |                               |                                                                                                       |        |
| DATE ALLOCATED  | 11JUN96    |                               |                                                                                                       |        |
| MINIMUM AMOUNT  | £0.00      |                               |                                                                                                       |        |
| SAVER CODE      | REFERENCE  | CASH BAL C/F                  | CASH AVAILABLE                                                                                        | COST   |
| R               | 0075298730 | 9.23                          | 50.15                                                                                                 | 40.92  |
|                 |            |                               | MR FRANCIS THOMAS TREE, 128 STIRLING DRIVE, BISHOPBRIGGS, GLASGOW, G64 3AX, MRS ROSEMARY TREE         |        |
| I               | 0077215158 | 9.08                          | 50.00                                                                                                 | 40.92  |
|                 |            |                               | MRS MARY JOSEPHINE CHISLETT- TRIM, 10 ACACIA CLOSE, WOODHAM ADDLESTONE, SURREY, KT15 3SJ              |        |
| R               | 0075287011 | 7.50                          | 58.65                                                                                                 | 51.15  |
|                 |            |                               | MR GEOFFREY EDWARD TRUMAN, AUSTERBY, 9 HILL AVENUE, GRANTHAM, LINCOLNSHIRE, NG31 9BA, MRS ANNE TRUMAN |        |
| R               | 0075298757 | 1.79                          | 52.94                                                                                                 | 51.15  |
|                 |            |                               | MR BRIAN ARTHUR TRUMP, FRISTON HOUSE, FORDER LANE, BISHOPSTEIGNTON, TEIGNMOUTH, DEVON, TQ14 9QY       |        |
| R               | 0077212965 | 9.55                          | 50.47                                                                                                 | 40.92  |
|                 |            |                               | MR JOHN MANSON TULLOCH, 24 WORGREY ROAD, WAREHAM, DORSET, BH20 4PN                                    |        |
| R               | 0075287046 | 7.74                          | 253.26                                                                                                | 245.52 |
|                 |            |                               | MR COLIN DOUGLAS TYLER, 254 YARDLEY WOOD ROAD, MOSELEY, BIRMINGHAM, B13 9JN                           |        |
| R               | 0075287054 | 9.50                          | 500.54                                                                                                | 491.04 |
|                 |            |                               | MR JAMES TYLER, 20 NORTHAM STREET, HACKNEY, LONDON, E9 7HQ                                            |        |
| R               | 0077212744 | 2.20                          | 104.50                                                                                                | 102.30 |
|                 |            |                               | MR ATUL M UNADKAT, SUNIL, 29A UXBRIDGE ROAD, STANMORE MIDDLESEX, HA7                                  |        |
| R               | 0075304021 | 9.07                          | 254.59                                                                                                | 245.52 |
|                 |            |                               | MRS RONA MARY URE, 7 COTTAGE ROAD, LEEDS, LS6 4DD                                                     |        |
| R               | 0077162844 | 0.36                          | 501.63                                                                                                | 501.27 |
|                 |            |                               | MRS DENISE FELICITY VALLOIS, 11 LODERS FIELD, LECHLADE, GLOS, GL7 3DJ                                 |        |
| R               | 0075287070 | 10.12                         | 71.50                                                                                                 | 61.38  |
|                 |            |                               | MR ROBERTO VARGAS, 35 KING EDWARDS GARDENS, LONDON, W3 9RF                                            |        |
| R               | 0077213341 | 9.38                          | 101.45                                                                                                | 92.07  |
|                 |            |                               | MR ROBERT VARNEY, 20 CLARENDON CRESCENT, LEAMINGTON SPA, WARWICKSHIRE, CV32 5NR                       |        |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                        | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0076804737                                                                                                       | 8.71            | 509.98            | 501.27 | 49            | 501.27        | 0.00          | 150                  |
|               | MR ROBERT GEORGE THORNE, OVINGTON HOUSE,<br>OVINGTON ALRESFORD, HANTS, SO24 0RB                                  |                 |                   |        |               |               |               |                      |
| R             | 0075834705                                                                                                       | 8.00            | 151.22            | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               | MR SHAUN STEWART THORNLEY, 69 LORD STREET,<br>MACCLESFIELD, CHESHIRE, SK11 6TB                                   |                 |                   |        |               |               |               |                      |
| R             | 0077213678                                                                                                       | 7.50            | 58.65             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|               | MR CHRISTOPHER WILLIAM THURMAN, 4 ECCLESTON GARDENS<br>BILLERICAY, ESSEX, CM12 0UW                               |                 |                   |        |               |               |               |                      |
| R             | 0077214828                                                                                                       | 0.65            | 256.40            | 255.75 | 25            | 255.75        | 0.00          | 0                    |
|               | MR CHRISTOPHER CHARLES TITE, 27 HOTHAM ROAD, LONDON,<br>SW15 1QL                                                 |                 |                   |        |               |               |               |                      |
| R             | 0077162879                                                                                                       | 1.26            | 83.10             | 81.84  | 8             | 81.84         | 0.00          | 22                   |
|               | MR DARREN PAUL TOMLIN, 22 BLACKTHORN DRIVE,<br>ANSTEY HEIGHTS, LEICESTER, LE4 1BH,<br>MRS ANITA MARIE TOMLIN     |                 |                   |        |               |               |               |                      |
| R             | 0077213023                                                                                                       | 10.06           | 50.98             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | MRS ARLENE TOON, 27 LIMPTON GATE, YARM, CLEVELAND,<br>TS15 9JA, MR PAUL TOON                                     |                 |                   |        |               |               |               |                      |
| I             | 0077215093                                                                                                       | 7.93            | 100.00            | 92.07  | 9             | 92.07         | 0.00          | 0                    |
|               | MR PETER TOPPING, 85 HERKOMER ROAD, BUSHEY, WATFORD,<br>WD2 3LS                                                  |                 |                   |        |               |               |               |                      |
| R             | 0077214240                                                                                                       | 7.38            | 304.05            | 296.67 | 29            | 296.67        | 0.00          | 29                   |
|               | MS LYNNE KAY TORRY, 26 MOSS LANE, BRAMHALL STOCKPORT<br>CHESHIRE, SK7 1EH                                        |                 |                   |        |               |               |               |                      |
| R             | 0076491224                                                                                                       | 3.06            | 156.51            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR DAVID CHARLES WILSON TOVEY, MILL AVON HOUSE,<br>11-13 MILL BANK, TEWKESBURY, GL20 5SD                         |                 |                   |        |               |               |               |                      |
| R             | 0075954093                                                                                                       | 4.81            | 250.33            | 245.52 | 24            | 245.52        | 0.00          | 75                   |
|               | MRS YVONNE LUCILE TOWNDROW, 14 LOWER PARK ROAD,<br>QUEENS PARK, CHESTER, CH4 7BB                                 |                 |                   |        |               |               |               |                      |
| R             | 0075298722                                                                                                       | 0.46            | 82.30             | 81.84  | 8             | 81.84         | 0.00          | 24                   |
|               | MR MICHAEL GWYN TREASURE, 85 BEAUMARIS WAY,<br>GROVE PARK, BLACKWOOD, GWENT, NP2 1DF,<br>MRS SUSAN RUTH TREASURE |                 |                   |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                             | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST    | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|---------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0075298668                                                                            | 8.90            | 60.05             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR RAYMOND TAVANYAR, 8 GRAVEL HILL, ADDINGTON, SURREY<br>CRO 58B                      |                 |                   |         |               |               |               |                      |
| R             | 0075286880                                                                            | 0.43            | 51.58             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR BOON HAI TAY, 30 MAIDSTONE ROAD, CHATHAM, KENT,<br>ME4 6DG                         |                 |                   |         |               |               |               |                      |
| R             | 0075298676                                                                            | 5.34            | 56.49             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR DESMOND GERARD TAYLOR, BARN CUTTAGE,<br>BACK ROAD, APPERKNOWLE, SHEFFIELD, S18 5AR |                 |                   |         |               |               |               |                      |
| R             | 0075286902                                                                            | 8.76            | 100.83            | 92.07   | 9             | 92.07         | 0.00          | 30                   |
|               | MR MATTHEW ESMOND TAYLOR, 13 THE TERRACES,<br>STONE, DARTFORD, KENT, DA2 6BX          |                 |                   |         |               |               |               |                      |
| R             | 0075286937                                                                            | 4.16            | 65.54             | 61.38   | 6             | 61.38         | 0.00          | 18                   |
|               | MRS ALAYNE JENNIFER TEBBUTT, 1 WOODHEAD DRIVE,<br>ORPINGTON, KENT, BR6 9RD            |                 |                   |         |               |               |               |                      |
| R             | 0075286945                                                                            | 0.96            | 256.71            | 255.75  | 25            | 255.75        | 0.00          | 75                   |
|               | MR PATRICK CHARLES TEBBUTT, EYDON, CORONATION ROAD,<br>SALCOMBE, DEVON, TQ8 8EA       |                 |                   |         |               |               |               |                      |
| R             | 0075815085                                                                            | 7.14            | 1009.68           | 1002.54 | 98            | 1002.54       | 0.00          | 301                  |
|               | THE MORGAN TRUST COMPANY LIMITED, 3 ALBANY,<br>COURTYARD, LONDON, W1V 9RA             |                 |                   |         |               |               |               |                      |
| R             | 0077213236                                                                            | 8.98            | 60.13             | 51.15   | 5             | 51.15         | 0.00          | 10                   |
|               | MS PENNY THEXTON, 1 TORRIANO COTTAGES, LONDON,<br>NW5 2TA                             |                 |                   |         |               |               |               |                      |
| R             | 0075298684                                                                            | 5.89            | 108.19            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MRS ELIZABETH MURRAY THOMAS, JBT,<br>94 HAVEN GREEN COURT, EALING, LONDON, W5 2UY     |                 |                   |         |               |               |               |                      |
| R             | 0075810881                                                                            | 6.79            | 109.09            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MS OLWEN MARGARET THOMAS, 39 PASTUREGATE, BURNLEY,<br>LANCASHIRE, BB11 4DE            |                 |                   |         |               |               |               |                      |
| R             | 0077162631                                                                            | 6.00            | 57.15             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR GREIG WATSON THOMSON, 20 NIMMO AVENUE,<br>PRESTONPANS, EAST LOTHIAN, EH32 9PH      |                 |                   |         |               |               |               |                      |
| R             | 0075292198                                                                            | 5.47            | 56.62             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR DAVID IREVEY THORNE, 23 ROOKERY ROAD, KNOWLE,<br>BRISTOL, BS4 2DS                  |                 |                   |         |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                    | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|--------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075298609                                                                                                   | 2.26            | 53.41             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | DR JAMES ANDREW STAMP, 10 CRIFTYCRAFT LANE,<br>CHURCHDOWN, GLOUCESTER, GL3 2LH                               |                 |                   |        |               |               |               |                      |
| R             | 0077213139                                                                                                   | 0.06            | 51.21             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS ANGELA MARIE STATION, 4 NORTHFIELD SHALFORD,<br>GUILDFORD, SURREY, GU4 8JN                               |                 |                   |        |               |               |               |                      |
| R             | 0077162623                                                                                                   | 2.10            | 104.40            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR JAMES NORMAN STEVENSON, 4 CORSERINE ROAD,<br>DOONFOOT, AYR, KA7 4HN                                       |                 |                   |        |               |               |               |                      |
| R             | 0075292147                                                                                                   | 4.24            | 55.39             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR DAVID SIMPSON STEWART, BRAEVIEW, BROUGH, WHALSAY,<br>SCOTLAND, ZE2 9AL                                    |                 |                   |        |               |               |               |                      |
| R             | 0077163166                                                                                                   | 1.15            | 103.45            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MRS RUTH STOREY, STONE GABLES HARNHAM LANE,<br>WITHINGTON CHELTENHAM, GLOUCESTERSHIRE, GL54 4DD              |                 |                   |        |               |               |               |                      |
| R             | 0075286821                                                                                                   | 7.46            | 58.61             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR JOHN SWAILES, 20 THE MEADOWS, NEWBY, SCARBOROUGH,<br>NORTH YORKSHIRE, YO12 5JE                            |                 |                   |        |               |               |               |                      |
| R             | 0076804524                                                                                                   | 9.01            | 60.16             | 51.15  | 5             | 51.15         | 0.00          | 18                   |
|               | MRS ADAMANDIA NIKI SWANEPOEL, 2 FALKLAND ROAD,<br>MOORTOWN, LEEDS, LS17 6JY,<br>MR ANTHONY BERNARD SWANEPOEL |                 |                   |        |               |               |               |                      |
| R             | 0077214208                                                                                                   | 5.75            | 108.05            | 102.30 | 10            | 102.30        | 0.00          | 9                    |
|               | MR NORMAN JOHN SWINBURN, 31 OAKLEA AVENUE, HOOLE,<br>CHESTER, CH2 3RG                                        |                 |                   |        |               |               |               |                      |
| R             | 0077213708                                                                                                   | 8.24            | 59.39             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|               | MR BRIAN JAMES SYKES, 13 WOODSIDE, BEDLINGTON,<br>NORTHUMBERLAND, NE22 5NE                                   |                 |                   |        |               |               |               |                      |
| R             | 0075286872                                                                                                   | 0.70            | 51.85             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | DR KENNETH WILLIAM SYMONS,<br>OAKTREE HOUSE, CANNON HILL, BRAY, BERKSHIRE, SL6 2EW                           |                 |                   |        |               |               |               |                      |
| R             | 0075926235                                                                                                   | 9.76            | 91.60             | 81.84  | 8             | 81.84         | 0.00          | 27                   |
|               | MR PETER DAVID TANNER, 69 CHOBHAM ROAD, OTTERSHAW,<br>SURREY, KT16 0QE                                       |                 |                   |        |               |               |               |                      |



## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

| SECURITY        | 9-205-801  | LAW DEBENTURE CORPORATION PLC                                                                                |         |         |
|-----------------|------------|--------------------------------------------------------------------------------------------------------------|---------|---------|
| PRICE PER UNIT  | £10.23000  |                                                                                                              |         |         |
| COMMISSION RATE | 0.00       |                                                                                                              |         |         |
| DATE ALLOCATED  | 11JUN96    |                                                                                                              |         |         |
| MINIMUM AMOUNT  | £0.00      |                                                                                                              |         |         |
| SAVER CODE      | REFERENCE  | CASH BAL C/F CASH AVAILABLE COST                                                                             |         |         |
|                 |            | BRISTOL,BS8 2PU                                                                                              |         |         |
| R               | 0075834721 | 3.93                                                                                                         | 208.53  | 204.60  |
|                 |            | MR NIGEL DAREN SMART,10 WHATLEY ROAD,CLIFTON, BRISTOL,BS8 2PU                                                |         |         |
| R               | 0075286716 | 0.58                                                                                                         | 102.88  | 102.30  |
|                 |            | MR ALAN JOHN JAMES SMITH,LARKLAND,10 OUSELEY ROAD, OLD WINDSOR,BERKSHIRE,SL4 2SQ                             |         |         |
| R               | 0075810873 | 0.68                                                                                                         | 256.43  | 255.75  |
|                 |            | MR DAVID CONRAD SMITH,THE BARN, BROOK ROAD GREAT TEY,COLCHESTER,CO6 1JF                                      |         |         |
| R               | 0075286724 | 7.93                                                                                                         | 59.08   | 51.15   |
|                 |            | MISS DOROTHY FRANCES SMITH,FLAT 5, 14 GRANDFIELD AVENUE,WATFORD,HERTFORDSHIRE, WD1 3XA                       |         |         |
| R               | 0076688257 | 5.09                                                                                                         | 56.24   | 51.15   |
|                 |            | MR FRANCIS SMITH,FLAT 1/2 18 FINLARIG STREET, SOUTH ROGERFIELD,GLASGOW,G34 0AD                               |         |         |
| R               | 0077213171 | 0.25                                                                                                         | 204.85  | 204.60  |
|                 |            | MR GEOFFREY SMITH,11 BIRCHTREE GARDENS, BRIERLEY HILL,WEST MIDLANDS,DY5 1AS                                  |         |         |
| R               | 0077210741 | 6.97                                                                                                         | 58.12   | 51.15   |
|                 |            | MR G P SMITH,6 PAULTONS SQUARE,LONDON,SW3                                                                    | SAP     |         |
| R               | 0077214372 | 1.45                                                                                                         | 206.05  | 204.60  |
|                 |            | DR JEANNE AMELIA SMITH,SUNNYSIDE WINCANTON ROAD, HUISH EPISCOPI LANGPORT,SOMERSET,TA10 9QT                   |         |         |
| R               | 0075298560 | 9.32                                                                                                         | 50.24   | 40.92   |
|                 |            | MR LESLIE ERNEST PHILIP SMITH, APARTADO DE CORREOS 108, 03740 GATA DE GORGOS,ALICANTE,SPAIN, MRS ANITA SMITH |         |         |
| R               | 0075286740 | 8.27                                                                                                         | 59.42   | 51.15   |
|                 |            | MR MARTIN SMITH,11 PAYNES LANE,LOOSE,MAIDSTONE, KENT,ME15 9QU,MRS JENNIFER ANN SMITH                         |         |         |
| R               | 0077212272 | 0.08                                                                                                         | 2005.16 | 2005.08 |
|                 |            | MRS MARGARET ANNE SMITH,FERNO DALE, NORTH CHAILEY LEWES,EAST SUSSEX,BN8 4DH                                  |         |         |

PRODUCED 11JUN96

## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                               | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | MAIL BOX 1009, HONG KONG INT. AIRPORT,<br>KOWLOON, HONG KONG                                                    |        |               |               |               |                      |
| R             | 0077212531 | 3.00            | 105.30                                                                                                          | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MS JUDITH SHORROCKS, HORSESHOE FARM MAIN ROAD,<br>BICKNACRE CHELMSFORD, ESSEX, CM3,<br>MS CATHERINE MARY CORREY |        |               |               |               |                      |
| R             | 0075298471 | 10.02           | 153.24                                                                                                          | 143.22 | 14            | 143.22        | 0.00          | 106                  |
|               |            |                 | MR ALLAN SAID ALI SIDDICK, 107 SOUTH END ROAD,<br>HAMPSTEAD, LONDON, NW3 2RJ                                    |        |               |               |               |                      |
| R             | 0075298498 | 7.73            | 58.88                                                                                                           | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR NICHOLAS SIMMONDS, 1 MELROSE ROAD, PINNER,<br>MIDDLESEX, HA5 5RA, MRS LORRAINE SIMMONDS                      |        |               |               |               |                      |
| R             | 0075298528 | 0.20            | 51.35                                                                                                           | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | M/S JUNE TRISCOTT SINCLAIR, 23 TRAFALGAR ROAD,<br>TWICKENHAM, MIDDLESEX, TW2 5EJ                                |        |               |               |               |                      |
| R             | 0077214674 | 7.10            | 109.40                                                                                                          | 102.30 | 10            | 102.30        | 0.00          | 0                    |
|               |            |                 | MRS ANGELA BAYES SKERRY,<br>6 THE GORSEWAY ST HELENS ROAD, HAYLING ISLAND,<br>HAMPSHIRE, PO11 0DH               |        |               |               |               |                      |
| R             | 0075286694 | 6.52            | 57.67                                                                                                           | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR DEAN JULIAN SKIDMORE, 58 TINTAGEL WAY, WOKING,<br>SURREY, GU22 7DG                                           |        |               |               |               |                      |
| R             | 0077164340 | 4.85            | 107.15                                                                                                          | 102.30 | 10            | 102.30        | 0.00          | 31                   |
|               |            |                 | MR JOHN WALTER SKINNER, 15 WALLACE AVENUE, WORTHING,<br>WEST SUSSEX, BN11 5RA                                   |        |               |               |               |                      |
| R             | 0077212833 | 0.65            | 82.49                                                                                                           | 81.84  | 8             | 81.84         | 0.00          | 22                   |
|               |            |                 | MR NOEL GEOFFREY SLANEY,<br>59 BLENHEIM DRIVE BRECON TEWKESBURY, GLOS, GL20 9LY                                 |        |               |               |               |                      |
| R             | 0075298544 | 1.27            | 154.72                                                                                                          | 153.45 | 15            | 153.45        | 0.00          | 50                   |
|               |            |                 | MRS PATRICIA ANN SLATER, FERNHOF,<br>21 WESTERN FIELDS, RUDDINGTON, NOTTINGHAM, NG11 6JE                        |        |               |               |               |                      |
| R             | 0076688362 | 1.39            | 103.69                                                                                                          | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR HAROLD SMALLEY, 31 MARSHALL AVENUE, MILLERBY, HULL<br>HU10 6LL                                               |        |               |               |               |                      |
| R             | 0075834713 | 8.00            | 151.22                                                                                                          | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               |            |                 | MRS ALISON CLAIRE SMART, 10 WHATLEY ROAD, CLIFTON,                                                              |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                        | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|--------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0076924694                                                                                       | 3.07            | 309.97            | 306.90 | 30            | 306.90        | 0.00          | 60                   |
|               | MRS IRENE ELIZABETH SCOTT, 221 KINGS PARK AVENUE,<br>GLASGOW, G44 4HZ                            |                 |                   |        |               |               |               |                      |
| R             | 0075320434                                                                                       | 5.28            | 56.43             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS LINDY SUSAN SCOTT, 6S, THE FLAT LELANT,<br>GLEN ROAD MANNAMEAD, PLYMOUTH, PL3 5AP            |                 |                   |        |               |               |               |                      |
| R             | 0077214399                                                                                       | 7.90            | 59.05             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               | MRS MARY REBECCA SCOTT, GROVE FARM, HUNTON MAIDSTONE<br>KENT, ME15 0SE                           |                 |                   |        |               |               |               |                      |
| R             | 0075834632                                                                                       | 7.63            | 304.30            | 296.67 | 29            | 296.67        | 0.00          | 90                   |
|               | MRS MICHELE CHRISTINE SEGALL, WINDMILL HILL,<br>SHERE ROAD, WEST HORSLEY SURREY, KT24 6EJ        |                 |                   |        |               |               |               |                      |
| R             | 0077213376                                                                                       | 9.55            | 50.47             | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|               | MS HASINDRA PANACHAND SHAH, 49 BULSTRODE AVENUE,<br>HOUNSLOW, MIDDLESEX, TW3 3AA                 |                 |                   |        |               |               |               |                      |
| R             | 0075286627                                                                                       | 1.06            | 72.67             | 71.61  | 7             | 71.61         | 0.00          | 19                   |
|               | MR MITESH SHAH, 12 ST MIRREN COURT,<br>28 RICHMOND ROAD, NEW BARNET, HERTFORDSHIRE, EN5 1SD      |                 |                   |        |               |               |               |                      |
| R             | 0075286643                                                                                       | 3.01            | 105.31            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR RAVINDRA TARAHAND SHAH, 280 AIGBURTH ROAD,<br>LIVERPOOL, MERSEYSIDE, L17 7PP                  |                 |                   |        |               |               |               |                      |
| R             | 0075292104                                                                                       | 7.17            | 109.47            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MRS VIBHA SUBHAS SHAH, 17 DEAN COURT, WEMBLEY,<br>MIDDLESEX, HA0 3PU                             |                 |                   |        |               |               |               |                      |
| R             | 0075359632                                                                                       | 5.54            | 56.69             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MS KAREN ANNE SHEARER, 3 ORANGEFIELD PARADE, BELFAST<br>BT5 6DE                                  |                 |                   |        |               |               |               |                      |
| I             | 0077215085                                                                                       | 9.08            | 50.00             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MR JOHN ALBERT SHEPHERD, 5 SUTTON PARK,<br>PRESTON WEYMOUTH, DORSET, DT3 6DA                     |                 |                   |        |               |               |               |                      |
| R             | 0077212388                                                                                       | 6.15            | 57.30             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR RAYMOND SHEPHERD, 9 GRANGE CLOSE, WILFORD VILLAGE<br>NOTTINGHAM, NG11 7BA, MRS SUSAN SHEPHERD |                 |                   |        |               |               |               |                      |
| R             | 0075286678                                                                                       | 2.64            | 503.91            | 501.27 | 49            | 501.27        | 0.00          | 151                  |
|               | MR PATRICK DOUGLAS SHERRIFF,<br>CATHAY PACIFIC AIRWAYS, FLT OPS DEPT,                            |                 |                   |        |               |               |               |                      |

## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                       | COST    | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC<br>SHARES |
|---------------|------------|-----------------|---------------------------------------------------------------------------------------------------------|---------|---------------|---------------|---------------|-------------------------|
|               |            |                 | HERTFORDSHIRE, WD2 6DB                                                                                  |         |               |               |               |                         |
| R             | 0077214216 | 7.90            | 59.05                                                                                                   | 51.15   | 5             | 51.15         | 0.00          | 4                       |
|               |            |                 | MR BRYAN DAVID SAMPSON, 15 YARMOUTH ROAD, LOWESTOFT,<br>SUFFOLK, NR32 4AW, MRS AUDREY EILEEN SAMPSON    |         |               |               |               |                         |
| R             | 0077212809 | 10.22           | 1002.53                                                                                                 | 992.31  | 97            | 992.31        | 0.00          | 302                     |
|               |            |                 | MRS DOROTHY MAY SAMPSON, C/O MR I R SAMPSON,<br>74 PENWOOD HEIGHTS BURGHCLE, NEWBURY BERKS,<br>RG20 9EZ |         |               |               |               |                         |
| R             | 0075810849 | 9.39            | 152.61                                                                                                  | 143.22  | 14            | 143.22        | 0.00          | 39                      |
|               |            |                 | MR MICHAEL BRENDON SAMPSON, SOUTHVIEW HOUSE,<br>HAM HILL COLEFORD, BATH, BA3 5QD                        |         |               |               |               |                         |
| R             | 0075286597 | 3.45            | 64.83                                                                                                   | 61.38   | 6             | 61.38         | 0.00          | 18                      |
|               |            |                 | MRS ELLA SANDLER, SUNNINGDALE, 185 MILLHOUSES LANE,<br>SHEFFIELD, S7 2HF                                |         |               |               |               |                         |
| R             | 0077213465 | 6.32            | 108.62                                                                                                  | 102.30  | 10            | 102.30        | 0.00          | 10                      |
|               |            |                 | MR HARMAN SANGHERA, 10 CHESTNUT CLOSE,<br>CHANDLERS FORD EASTLEIGH, HAMPSHIRE, SO53 3HH                 |         |               |               |               |                         |
| R             | 0077213473 | 8.23            | 59.38                                                                                                   | 51.15   | 5             | 51.15         | 0.00          | 5                       |
|               |            |                 | MRS MIRANDA VIVIAN SARGENT,<br>TREYFORD COTTAGE WARREN CORNER, EWSHOT FARNHAM,<br>SURREY, GU10 5AT      |         |               |               |               |                         |
| R             | 0077212922 | 8.88            | 100.95                                                                                                  | 92.07   | 9             | 92.07         | 0.00          | 20                      |
|               |            |                 | MR STEPHEN GRAEME SAUNDERS, THE WHITE HOUSE,<br>QUEENS AVENUE MAIDSTONE, KENT, ME16 0EN                 |         |               |               |               |                         |
| R             | 0077213333 | 7.36            | 1009.90                                                                                                 | 1002.54 | 98            | 1002.54       | 0.00          | 201                     |
|               |            |                 | MR NICHOLAS JOHN SCHOLFIELD, PO BOX 730,<br>GREEN POINT 8051 CAPE TOWN, SOUTH AFRICA                    |         |               |               |               |                         |
| R             | 0077212523 | 4.00            | 55.15                                                                                                   | 51.15   | 5             | 51.15         | 0.00          | 20                      |
|               |            |                 | MR HANS R B SCHROEDER, 3-21-1 EBISU, SHIBUYA-KU TOKYO<br>JAPAN 150, MS PATRICIA J HORVATH               |         |               |               |               |                         |
| R             | 0075298439 | 7.49            | 58.64                                                                                                   | 51.15   | 5             | 51.15         | 0.00          | 15                      |
|               |            |                 | MR DAVID SCOTT, EITHIN, FINDHORN, MORAY, IV36 0YY                                                       |         |               |               |               |                         |
| R             | 0075298447 | 3.93            | 106.23                                                                                                  | 102.30  | 10            | 102.30        | 0.00          | 30                      |
|               |            |                 | MR ERIC HAROLD SCOTT, AILSA, HARLEQUIN LANE,<br>CROWBOROUGH, TN6 1HU, MRS JENIFER ANNE SCOTT            |         |               |               |               |                         |

## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

| SECURITY        |                                                                                                            | 9-205-801    |                | LAW DEBENTURE CORPORATION PLC |  |
|-----------------|------------------------------------------------------------------------------------------------------------|--------------|----------------|-------------------------------|--|
| PRICE PER UNIT  |                                                                                                            | £10.23000    |                |                               |  |
| COMMISSION RATE |                                                                                                            | 0.00         |                |                               |  |
| DATE ALLOCATED  |                                                                                                            | 11JUN96      |                |                               |  |
| MINIMUM AMOUNT  |                                                                                                            | £0.00        |                |                               |  |
| SAVER CODE      | REFERENCE                                                                                                  | CASH BAL C/F | CASH AVAILABLE | COST                          |  |
| R               | 0077162739                                                                                                 | 5.51         | 210.11         | 204.60                        |  |
|                 | MRS HEATHER RITCHIE, CRAMOND 79 STRICHEN ROAD, FRASERBURGH, ABERDEENSHIRE, AB43 5QJ                        |              |                |                               |  |
| R               | 0077213562                                                                                                 | 7.89         | 59.04          | 51.15                         |  |
|                 | MR WILLIAM RITCHIE, ROSE COTTAGE FARM LANE, MARLBROOK BROMSGROVE, WORCESTER, B60 1EA                       |              |                |                               |  |
| R               | 0077213368                                                                                                 | 7.06         | 201.43         | 194.37                        |  |
|                 | MR G W ROACH, OLD THATCH, 15 NORTH STREET MARCHAM, OXON, OX13 6NG                                          |              |                |                               |  |
| R               | 0076718075                                                                                                 | 1.67         | 103.97         | 102.30                        |  |
|                 | MR ANDREW DAVID ROBERTS, SLIEAU DHOO MAIN ROAD, KIRK MICHAEL, ISLE OF MAN, IM6 1AD                         |              |                |                               |  |
| R               | 0075292090                                                                                                 | 7.35         | 201.72         | 194.37                        |  |
|                 | MR NORMAN KENNETH ROGERS, 8 WINMARITH DRIVE, HALE BARN, ALTRINCHAM, CHESHIRE, WA15 8TJ                     |              |                |                               |  |
| R               | 0075286554                                                                                                 | 6.81         | 88.65          | 81.84                         |  |
|                 | MR JOHN GILLBANKS, 32 DOWNS WAY, GREAT BOOKHAM, LEATHERHEAD, SURREY, KT23 4BW                              |              |                |                               |  |
| R               | 0075955669                                                                                                 | 7.57         | 58.72          | 51.15                         |  |
|                 | MR MELVIN ARTHUR ROSE, 37 BURNHAM ROAD, EPWORTH DONCASTER, SOUTH YORKSHIRE, DN9 1BX, MRS PAULINE ANNE ROSE |              |                |                               |  |
| R               | 0076804710                                                                                                 | 9.23         | 70.61          | 61.38                         |  |
|                 | MRS RITA ROSS, 31 HIGH STREET, SALTFORD, BRISTOL, BS18 3EJ, MR ALAN GEORGE ROSS                            |              |                |                               |  |
| R               | 0075286562                                                                                                 | 5.20         | 127.96         | 122.76                        |  |
|                 | MR RONALD FRANK ROSSITER, 8 COOK AVENUE, EASTBOURNE, EAST SUSSEX, BN23 6DX                                 |              |                |                               |  |
| R               | 0075291930                                                                                                 | 9.93         | 102.00         | 92.07                         |  |
|                 | MR MICHAEL RUTSTEIN, 2 BYRON COURT, 26 EXETER ROAD, LONDON, NW2 4SH                                        |              |                |                               |  |
| R               | 0077212736                                                                                                 | 3.31         | 54.46          | 51.15                         |  |
|                 | MR JOHN SABISTON, 51 ROSEBURN TERRACE, EDINBURGH, EH12 5NQ                                                 |              |                |                               |  |
| R               | 0075286589                                                                                                 | 4.09         | 106.39         | 102.30                        |  |
|                 | MR GURCHARAN SAHAJAPAL, 64 ROSS CRESCENT, WATFORD,                                                         |              |                |                               |  |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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| SAVER<br>CODE | REFERENCE                                                                                                    | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|--------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0076924686                                                                                                   | 4.79            | 107.09            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR JAMES DAVIDSON RENNIE, 2 UPPER FENWICK GROVE,<br>MORPETH, NORTHUMBERLAND, NE61 1JL                        |                 |                   |        |               |               |               |                      |
| R             | 0075286538                                                                                                   | 8.59            | 151.81            | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               | MR JOHN ELWYN RENTON, WADDOW LODGE, WADDINGTON,<br>CLITHEROE, LANCASHIRE, B87 3HQ                            |                 |                   |        |               |               |               |                      |
| R             | 0077214275                                                                                                   | 7.90            | 59.05             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               | MR BRIAN LEONARD REYNOLDS, 3 MAER VILLAGE,<br>MAER NEWCASTLE, STAFFORDSHIRE, ST5 5EF,<br>MS ANNETTE REYNOLDS |                 |                   |        |               |               |               |                      |
| R             | 0075955650                                                                                                   | 5.66            | 128.42            | 122.76 | 12            | 122.76        | 0.00          | 38                   |
|               | MR CHRISTOPHER DAVID RICHARDS, 7 TUDOR ROAD, BARNET,<br>HERTS, EN5 5NL                                       |                 |                   |        |               |               |               |                      |
| R             | 0075298366                                                                                                   | 9.15            | 50.07             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | MR DAVID HENRY RICHARDSON, CRONKOLD MANOR, BALLAUGH<br>ISLE OF MAN                                           |                 |                   |        |               |               |               |                      |
| R             | 0077212515                                                                                                   | 9.05            | 101.12            | 92.07  | 9             | 92.07         | 0.00          | 20                   |
|               | MR NIGEL RICHARDSON, MAGNOLIA COTTAGE,<br>19 FIELD LANE BELPER, DERBYSHIRE, DE56 1DE                         |                 |                   |        |               |               |               |                      |
| R             | 0075298374                                                                                                   | 9.89            | 101.96            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|               | MR PATRICK DAVID RICHARDSON,<br>162 HOLLAND PARK AVENUE, LONDON, W11 4HH                                     |                 |                   |        |               |               |               |                      |
| R             | 0075286546                                                                                                   | 0.71            | 51.86             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS PHILIPPA RICHMOND, 9 DENNING CLOSE, FLEET,<br>HAMPSHIRE, GU13 9SP                                        |                 |                   |        |               |               |               |                      |
| R             | 0076688214                                                                                                   | 2.63            | 64.01             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               | DR PETER WILLIAM RICHMOND, 74B THORNDON GARDENS,<br>STONELEIGH, EPSOM SURREY, KT19 0QJ                       |                 |                   |        |               |               |               |                      |
| R             | 0076532079                                                                                                   | 6.22            | 57.37             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS EILEEN MARY RICKARD, 18 THORNOCK CLOSE,<br>RISEHOLME ROAD, LINCOLN, LN1 3SW                              |                 |                   |        |               |               |               |                      |
| R             | 0077164332                                                                                                   | 9.87            | 101.94            | 92.07  | 9             | 92.07         | 0.00          | 20                   |
|               | MR LEE CURTIS RISING, 40 FLETCHING ROAD, CLAPTON,<br>LONDON, E5 9QP                                          |                 |                   |        |               |               |               |                      |

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|---------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | ROWLANDS CASTLE,HANTS,PO9                                                                                                    |        |               |               |               |                      |
| R             | 0077213058 | 0.06            | 51.21                                                                                                                        | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR ANDREW PAUL PRITCHARD,HEDGEHOG COTTAGE,<br>18 NORTH STREET CASTLETHORPE,BUCKINGHAMSHIRE,<br>MK19 7EW                      |        |               |               |               |                      |
| R             | 0077213627 | 3.09            | 125.85                                                                                                                       | 122.76 | 12            | 122.76        | 0.00          | 23                   |
|               |            |                 | MS CAROLINE QUICK,BROOKLYN HOLYWELL,HUNTINGDON,<br>CAMBRIDGESHIRE,PE17 3TG                                                   |        |               |               |               |                      |
| R             | 0075286473 | 2.32            | 104.62                                                                                                                       | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR KIRIT JAYANTILAL RACH,35 BRUCEHAVEN ROAD,<br>LIMEKILNS,FIFE,KY11 3HZ,MRS ALYSON KIRIT RACH                                |        |               |               |               |                      |
| R             | 0077213619 | 4.41            | 301.08                                                                                                                       | 296.67 | 29            | 296.67        | 0.00          | 30                   |
|               |            |                 | MR ANDREW PHILIP READ,27 BOWER ROAD,<br>HALE ALTRINCHAM,CHESHIRE,WA15 9DR                                                    |        |               |               |               |                      |
| R             | 0077214607 | 1.41            | 236.70                                                                                                                       | 235.29 | 23            | 235.29        | 0.00          | 0                    |
|               |            |                 | MR PAUL REDDICLIFFE,C/O FCO (PHNOM PENH),<br>KING CHARLES STREET,LONDON,SW1A 2AH,<br>MRS SIOK BOI REDDICLIFFE                |        |               |               |               |                      |
| R             | 0075286481 | 9.24            | 50.16                                                                                                                        | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               |            |                 | MR JOHAN REDELINGHUY,5 DUNNYMANS ROAD,BANSTEAD,<br>SURREY,SM7 2AN                                                            |        |               |               |               |                      |
| R             | 0076688230 | 1.39            | 103.69                                                                                                                       | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR WILLIAM GEORGE REDMAYNE,135 CLIVE ROAD,<br>WEST DULWICH,LONDON,SE21 8DF                                                   |        |               |               |               |                      |
| R             | 0075286503 | 7.50            | 58.65                                                                                                                        | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR ARTHUR EDWARD REED,1 WALNUT COURT,<br>33 SOUTHEND ROAD,BECKENHAM,KENT,BR3 1SJ                                             |        |               |               |               |                      |
| R             | 0077214763 | 6.35            | 108.65                                                                                                                       | 102.30 | 10            | 102.30        | 0.00          | 0                    |
|               |            |                 | MR ANDREW MARK REES,11 FRANKLIN STREET,EXETER,<br>DEVON,EX2 4HF                                                              |        |               |               |               |                      |
| R             | 0077210849 | 0.44            | 501.71                                                                                                                       | 501.27 | 49            | 501.27        | 0.00          | 101                  |
|               |            |                 | MR JOHN FRANCIS REID,58 BAYSHORE ROAD,<br>#10-01 EMERALD TOWER BAYSHORE PARK,SINGAPORE,<br>4699 40,MRS ESTHER JOSEPHINE REID |        |               |               |               |                      |
| R             | 0075286511 | 8.84            | 59.99                                                                                                                        | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR RONALD ALEXANDER REID,9 HURSTFIELD,BROMLEY,KENT                                                                           |        |               |               |               |                      |

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|---------------|-------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0075286430                                                                                                              | 5.42            | 107.72            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR DAVID ALEXANDER PLATTS,CALP,6 EDDISCOMBE ROAD,<br>LONDON,SW6 4UA                                                     |                 |                   |         |               |               |               |                      |
| R             | 0075285671                                                                                                              | 5.90            | 108.20            | 102.30  | 10            | 102.30        | 0.00          | 20                   |
|               | MR IAN ALEXANDER PLUMBLEY-JONES,6 SHELDON CLOSE,<br>WOODLANDS,REIGATE,SURREY,RB12 7HP,<br>M/S KAREN MARY PLUMBLEY-JONES |                 |                   |         |               |               |               |                      |
| R             | 0077162836                                                                                                              | 5.99            | 57.14             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR CLIFFORD ALBERT POMEROY,24 RAYMOND CLOSE,<br>VERWOOD,DORSET,BH31 6DL,<br>MRS JOYCE CATHERINE POMEROY                 |                 |                   |         |               |               |               |                      |
| R             | 0075298323                                                                                                              | 7.78            | 110.08            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR BRIAN TERENCE PONSFORD,16 THAMES CRESCENT,<br>MAIDENHEAD,BERKSHIRE,SL6 8EY                                           |                 |                   |         |               |               |               |                      |
| R             | 0077214321                                                                                                              | 0.47            | 113.00            | 112.53  | 11            | 112.53        | 0.00          | 10                   |
|               | MS ELIZABETH POOLE,21 GLEBE STREET,CHISWICK,LONDON<br>W4 28D                                                            |                 |                   |         |               |               |               |                      |
| R             | 0077213821                                                                                                              | 8.25            | 59.40             | 51.15   | 5             | 51.15         | 0.00          | 5                    |
|               | MRS BETTY POOLEY,THE GRANARY STROKE ROAD,<br>CAISTOR ST EDMUND NORWICH,NORFOLK,NR14 8QL                                 |                 |                   |         |               |               |               |                      |
| R             | 0077214380                                                                                                              | 3.74            | 1507.55           | 1503.81 | 147           | 1503.81       | 0.00          | 49                   |
|               | MR HUGO W POOLEY,BONNAIRE 3,17467 SAN MORI GERONA,<br>SPAIN                                                             |                 |                   |         |               |               |               |                      |
| R             | 0075286449                                                                                                              | 4.20            | 106.50            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR SYDNEY ROBERT POPE,3 ASH GROVE,WATER LANE,HAYLE<br>CORNWALL,TR27 6PQ,MRS SHEILA POPE                                 |                 |                   |         |               |               |               |                      |
| R             | 0077212914                                                                                                              | 8.88            | 100.95            | 92.07   | 9             | 92.07         | 0.00          | 20                   |
|               | MR CHRISTOPHER ARTHUR PORTER,31 CLYDE ROAD,<br>WALLINGTON,SURREY,SM6 8PZ                                                |                 |                   |         |               |               |               |                      |
| R             | 0075292023                                                                                                              | 0.40            | 82.24             | 81.84   | 8             | 81.84         | 0.00          | 24                   |
|               | MRS DIANA MARY POTTER,MEDLAR HOUSE,<br>CHURCH STREET,MERRIOTT,SOMERSET,TA16 5PS                                         |                 |                   |         |               |               |               |                      |
| R             | 0077212779                                                                                                              | 5.76            | 1008.30           | 1002.54 | 98            | 1002.54       | 0.00          | 201                  |
|               | MS MARION KATHLEEN POULTER,20 LINKS LANE,                                                                               |                 |                   |         |               |               |               |                      |

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|---------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075298285                                                                                                               | 1.41            | 52.56             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR ROBERT ALAN PEEBLES, 2 BENNOUCHY COURT,<br>BENNOUCHY ROAD, KIRKCALDY FIFE, KY2 5YH,<br>MRS AGNES NORMA WATSON PEEBLES |                 |                   |        |               |               |               |                      |
| R             | 0075298293                                                                                                               | 5.98            | 108.28            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR KEVIN DENIS HAGUE PENMAN, THE OLD MILL, MELBOURNE<br>DERBYSHIRE, DE7 1AA, MRS SANDRA PENMAN                           |                 |                   |        |               |               |               |                      |
| R             | 0075286368                                                                                                               | 4.83            | 107.13            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR JOHN HENDERSON PERCIVAL, 58 KNIGHTON DRIVE,<br>STONEYGATE, LEICESTER, LE2 3HB                                         |                 |                   |        |               |               |               |                      |
| R             | 0077212485                                                                                                               | 2.70            | 53.85             | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               | MR JOHN WILLIAM EWART PERKINS, 76 RIDGEWAY,<br>WESTON FAVELL, NORTHAMPTON, NN3                                           |                 |                   |        |               |               |               |                      |
| R             | 0075286406                                                                                                               | 9.15            | 408.12            | 398.97 | 39            | 398.97        | 0.00          | 120                  |
|               | MRS ESMEE JOAN PHILLIPS, 20 ORMOND AVENUE, HAMPTON,<br>MIDDLESEX, TW12 2RU                                               |                 |                   |        |               |               |               |                      |
| R             | 0075298307                                                                                                               | 4.70            | 55.85             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR NOEL PICKERING, 131 HEATHBANK ROAD,<br>CHEADLE HULME, CHEADLE, CHESHIRE, SK8 6JD                                      |                 |                   |        |               |               |               |                      |
| R             | 0075298315                                                                                                               | 8.91            | 1001.22           | 992.31 | 97            | 992.31        | 0.00          | 300                  |
|               | PILGRIM NOMINEES LIMITED, BFB,<br>FAO MR C J RING, WISE SPEKE,<br>CUTLER HOUSE, 38 DERBYSHIRE, SQUARE, LONDON, EC2M 4YA  |                 |                   |        |               |               |               |                      |
| R             | 0075292015                                                                                                               | 8.84            | 100.91            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|               | MRS GILLIAN ELIZABETH PILSBURY,<br>LEGACY COTTAGE, BRONWYLF A ROAD, RHOSTYLLLEN, WREXHAM,<br>CLWYD, LL14 4HY             |                 |                   |        |               |               |               |                      |
| R             | 0075286414                                                                                                               | 5.43            | 107.73            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR ANDREW ALAN PITT, THORNYCROFT LODGE,<br>PEXHILL, MACCLESFIELD, CHESHIRE, SK11 9PT                                     |                 |                   |        |               |               |               |                      |
| R             | 0077213686                                                                                                               | 3.14            | 84.98             | 81.84  | 8             | 81.84         | 0.00          | 7                    |
|               | MR BRIAN PLATT, 14 THORNHILL CLOSE, BOLTON,<br>LANCASHIRE, BL1 8BU                                                       |                 |                   |        |               |               |               |                      |
| R             | 0075286422                                                                                                               | 6.28            | 57.43             | 51.15  | 5             | 51.15         | 0.00          | 15                   |

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|---------------|------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075286325                                                                                                       | 3.61            | 105.91            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MRS GWYNETH PARRY, GLANLILLYN, WEST PARADE,<br>WEST SHORE, LLANDUDNO, GWYNEDD, LL30 2BB,<br>MR GWILYM JOHN PARRY |                 |                   |        |               |               |               |                      |
| R             | 0077212477                                                                                                       | 8.88            | 152.10            | 143.22 | 14            | 143.22        | 0.00          | 30                   |
|               | MRS SALLY ANNE PARSON, 28 PILGRIMS WAY EAST,<br>OTTORD SEVENOAKS, KENT, TN14 5QN                                 |                 |                   |        |               |               |               |                      |
| R             | 0075377991                                                                                                       | 6.62            | 108.92            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR SHAUN DAVID EDWARD PARSONS, PHTP, WINSTONE GLEBE,<br>CIRENCESTER, GLOUCESTERSHIRE, GL7 7JU                    |                 |                   |        |               |               |               |                      |
| R             | 0076924732                                                                                                       | 5.08            | 86.92             | 81.84  | 8             | 81.84         | 0.00          | 24                   |
|               | MR LEE JOSEPH PASSINGHAM, 10 HIGHWAY ROAD,<br>THURMASTON, LEICS, LE4 8FQ                                         |                 |                   |        |               |               |               |                      |
| R             | 0077213880                                                                                                       | 7.15            | 58.30             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               | MR DILIP V PATEL, 10 GRAFTON ROAD, HARROW, MIDDLESEX,<br>HA1                                                     |                 |                   |        |               |               |               |                      |
| R             | 0077214577                                                                                                       | 8.25            | 59.40             | 51.15  | 5             | 51.15         | 0.00          | 0                    |
|               | MR MITUL PATEL, 54 CHURCH DRIVE, NORTH HARROW,<br>MIDDLESEX, HA2 7NS                                             |                 |                   |        |               |               |               |                      |
| R             | 0077214356                                                                                                       | 7.90            | 59.05             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               | MR PANKAJ PATEL, 131 KITCHENER ROAD, LEICESTER,<br>LE5 4AW                                                       |                 |                   |        |               |               |               |                      |
| R             | 0076508615                                                                                                       | 0.25            | 51.40             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | DR NEIL EWING PATERSON, 6 METHVEN AVENUE, BEARSDEN,<br>GLASGOW, G61 2AY, DR HELEN MARY PATERSON                  |                 |                   |        |               |               |               |                      |
| R             | 0075298250                                                                                                       | 3.93            | 55.08             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS CAROLINE MARIE HENRIETTE PAYNE,<br>14 FOXENDEN ROAD, GUILDFORD, SURREY, GU1 4DL                              |                 |                   |        |               |               |               |                      |
| R             | 0075298269                                                                                                       | 0.00            | 204.60            | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               | MR MALCOLM GWYNNE PEARNE, 3 FFRWD VALE, NEATH,<br>WEST GLAM, SA10 7BA                                            |                 |                   |        |               |               |               |                      |
| R             | 0075286333                                                                                                       | 10.12           | 51.04             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | M/S FIONA MCLEOD PEDDIE, 11 RAYMOND ROAD, MAIDENHEAD<br>BERKSHIRE, SL6 6DF                                       |                 |                   |        |               |               |               |                      |
| R             | 0075810814                                                                                                       | 1.13            | 400.10            | 398.97 | 39            | 398.97        | 0.00          | 121                  |



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|---------------|-------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0075286228                                                                                                  | 2.67            | 1250.73           | 1248.06 | 122           | 1248.06       | 0.00          | 376                  |
|               | MR JOHN CHARLES MURKETT,<br>C/O CLIFFORD CHANCE (DUBAI), 200 ALDERSGATE STREET,<br>LONDON                   |                 |                   |         |               |               |               |                      |
| R             | 0076802653                                                                                                  | 8.92            | 254.44            | 245.52  | 24            | 245.52        | 0.00          | 75                   |
|               | MR FRANCIS JOSEPH MURPHY, CLERKENWELL HOUSE,<br>BLANDFORD ST MARY, DORSET, DT11 9ND                         |                 |                   |         |               |               |               |                      |
| R             | 0076688265                                                                                                  | 1.39            | 103.69            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR THOMAS MUSGRAVE, 16 HENLEY ROAD, TAUNTON, SOMERSET<br>TA1 5BJ                                            |                 |                   |         |               |               |               |                      |
| R             | 0075286244                                                                                                  | 9.16            | 91.00             | 81.84   | 8             | 81.84         | 0.00          | 27                   |
|               | MRS MARJORIE AGNES NEAL, 40 BEECHWOOD AVENUE,<br>WEYBRIDGE, SURREY, KT13 9TB                                |                 |                   |         |               |               |               |                      |
| R             | 0077214143                                                                                                  | 5.75            | 108.05            | 102.30  | 10            | 102.30        | 0.00          | 9                    |
|               | MR JAMES ROBERT NEILSON, 12 NORTH RIDGE, WHITLEY BAY<br>TYNE AND WEAR, NE25 9XT                             |                 |                   |         |               |               |               |                      |
| R             | 0077214771                                                                                                  | 7.10            | 109.40            | 102.30  | 10            | 102.30        | 0.00          | 0                    |
|               | MR BRIAN PERCY NEWBY, 100 MALMESBURY ROAD,<br>CHEADLE HULME CHADLE, CHESHIRE, SK8 7QL,<br>MRS NANETTE NEWBY |                 |                   |         |               |               |               |                      |
| R             | 0075292007                                                                                                  | 9.93            | 50.85             | 40.92   | 4             | 40.92         | 0.00          | 19                   |
|               | MS CARA SIMONE NEWMAN, 18 MERRYLEE ROAD, NEWLANDS,<br>GLASGOW, G43 2SH                                      |                 |                   |         |               |               |               |                      |
| R             | 0077214194                                                                                                  | 1.69            | 175.60            | 173.91  | 17            | 173.91        | 0.00          | 34                   |
|               | MR RICHARD NEWMAN, 7 HILLSIDE ROAD, ASHTEAD, SURREY,<br>KT21 1RZ                                            |                 |                   |         |               |               |               |                      |
| R             | 0075286252                                                                                                  | 8.32            | 79.93             | 71.61   | 7             | 71.61         | 0.00          | 23                   |
|               | MR CHARLES PAUL SAMUEL NEWSOME, 2 SOUTHAM ROAD,<br>DUNCHURCH, RUGBY, WARWICKSHIRE, CV22 6NL                 |                 |                   |         |               |               |               |                      |
| R             | 0075359640                                                                                                  | 5.71            | 159.16            | 153.45  | 15            | 153.45        | 0.00          | 45                   |
|               | MR ROBERT PONG YIN NG, FLAT C 1 ST MARYS AVENUE,<br>FINCHLEY, LONDON, N3 1SN                                |                 |                   |         |               |               |               |                      |
| R             | 0077213120                                                                                                  | 8.00            | 59.15             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR BRIAN STANLEY NICHOLLS, 1 ST PETERS ROAD,<br>BURNTWOOD, STAFFORDSHIRE, WS7 0DJ                           |                 |                   |         |               |               |               |                      |
| R             | 0077212701                                                                                                  | 8.18            | 100.25            | 92.07   | 9             | 92.07         | 0.00          | 30                   |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                         | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075292066                                                                                                        | 9.50            | 50.42             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | MR ROBERT MITCHELL, BRITISH AEROSPACE, PO BOX 34,<br>KHAMIS MUSHAYT, SAUDI ARABIA                                 |                 |                   |        |               |               |               |                      |
| R             | 0077210830                                                                                                        | 1.51            | 206.11            | 204.60 | 20            | 204.60        | 0.00          | 40                   |
|               | MR NICHOLAS J MONTEITH, 19 BASSINGHAM ROAD, LONDON,<br>SW18 3AF                                                   |                 |                   |        |               |               |               |                      |
| R             | 0075298129                                                                                                        | 1.62            | 52.77             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR BRIAN ANTHONY MOORE, 21 LANDVIEW GARDENS, ONGAR,<br>ESSEX, CM5 9EQ                                             |                 |                   |        |               |               |               |                      |
| I             | 0077215174                                                                                                        | 8.96            | 500.00            | 491.04 | 48            | 491.04        | 0.00          | 0                    |
|               | MR DAVID RUSSELL MOORE, 5 REDCAR CLOSE,<br>KEW MEADOWS SOUTHPORT, MERSEYSIDE, PR8 5NU                             |                 |                   |        |               |               |               |                      |
| R             | 0075286155                                                                                                        | 8.48            | 80.09             | 71.61  | 7             | 71.61         | 0.00          | 22                   |
|               | MR ROGER ALAN MOORE, 5 SOUTH DRIVE, WARLEY, BRENTWOOD<br>ESSEX, CM14 5DJ                                          |                 |                   |        |               |               |               |                      |
| R             | 0077212108                                                                                                        | 7.13            | 58.28             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR WILLIAM HENRY MORELAND, HORSEPOOLS PIECE,<br>PAUL MEAD EDGE STROUD, GLOUCESTERSHIRE, GL6 6PG                   |                 |                   |        |               |               |               |                      |
| R             | 0075298137                                                                                                        | 3.24            | 64.62             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               | MR BRUCE MORGAN, THE OLD RECTORY, CLEDBURY NORTH,<br>BRIDGNORTH, SALOP, WV16 5RP                                  |                 |                   |        |               |               |               |                      |
| R             | 0075285329                                                                                                        | 8.32            | 1000.63           | 992.31 | 97            | 992.31        | 0.00          | 300                  |
|               | MR ANTHONY BLECHNER, 6 JBST, 21 CEDARS CLOSE, LONDON,<br>NW4 1TR                                                  |                 |                   |        |               |               |               |                      |
| R             | 0075286198                                                                                                        | 1.43            | 451.55            | 450.12 | 44            | 450.12        | 0.00          | 135                  |
|               | MR THOMAS REA CLYDESDALE MUIR, 14 CARRICK PARK,<br>SULBY, RAMSEY, ISLE OF MAN, IM7 2EF,<br>MRS SHUET DAN MUIR     |                 |                   |        |               |               |               |                      |
| R             | 0077214224                                                                                                        | 7.15            | 58.30             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               | MR REGINALD W MUNDAY, 11 MILL ROAD, BECCLES, SUFFOLK,<br>NR34 9UT                                                 |                 |                   |        |               |               |               |                      |
| R             | 0077212442                                                                                                        | 0.45            | 51.60             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR FLETCHER COLIN JOHN MURDOCH, 30 FINDOCHTY,<br>NORTH BARR ERSKINE, RENFREWSHIRE, PA8,<br>MRS HELEN JANE MURDOCH |                 |                   |        |               |               |               |                      |

## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                     | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-----------------|-------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | NEWTON MEARNS, GLASGOW, G77 6QP                                                                       |        |               |               |               |                      |
| R             | 0077212795 | 1.95            | 206.55                                                                                                | 204.60 | 20            | 204.60        | 0.00          | 40                   |
|               |            |                 | MR DUNCAN MELLING, MOOSBURGER STR 48, 85462 GADEN,<br>GERMANY, MRS KATHERINE JANE MELLING             |        |               |               |               |                      |
| R             | 0075810830 | 5.53            | 56.68                                                                                                 | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR MICHAEL ROGER MEYER, QUAI DE VERSOIX 11,<br>CH 1290 VERSOIX GENEVA, SWITZERLAND                    |        |               |               |               |                      |
| R             | 0075334699 | 4.23            | 55.38                                                                                                 | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR CLAUDE MIFSUD, 22A ORPINGTON ROAD, WINCHMORE HILL<br>LONDON, N21 3PG                               |        |               |               |               |                      |
| R             | 0075291949 | 7.16            | 109.46                                                                                                | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR DUNCAN STUART MILLER,<br>10 DENE CLOSE, HOLBURN DENE ESTATE, RYTON ON TYNE,<br>NE40 3RZ            |        |               |               |               |                      |
| R             | 0077211098 | 7.10            | 109.40                                                                                                | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR WILLIAM FERGUSON MILLER, 37 GLADSTONE PLACE,<br>QUEENS CROSS, ABERDEEN, AB1 6UX                    |        |               |               |               |                      |
| R             | 0077213791 | 1.78            | 503.05                                                                                                | 501.27 | 49            | 501.27        | 0.00          | 50                   |
|               |            |                 | MR ROY EDWARD MILLS, DUPONT/CONOCO HUNGARY KFT,<br>C/O CONOCO UK LTD 116 PARK STREET, LONDON, W1Y 4NN |        |               |               |               |                      |
| R             | 0076802645 | 9.57            | 50.49                                                                                                 | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               |            |                 | MRS VIRGINIA CHRISTINE MILNE,<br>WEST WALL 11 HARRIERS WALK, EASTON WOODBRIDGE,<br>SUFFOLK, IP13 0HA  |        |               |               |               |                      |
| R             | 0077214569 | 3.35            | 105.65                                                                                                | 102.30 | 10            | 102.30        | 0.00          | 0                    |
|               |            |                 | MR ANDREW COLIN MILNER, 3 GOOSE ACRE, BRADLEY STOKES,<br>BRISTOL, BS12 8AP                            |        |               |               |               |                      |
| R             | 0075955634 | 5.22            | 158.67                                                                                                | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               |            |                 | MRS BRENDA MILNER, A.M.P., 62 UPPER BATLEY LANE,<br>BATLEY, W. YORKS, WF17 0NP                        |        |               |               |               |                      |
| R             | 0077213651 | 4.42            | 157.87                                                                                                | 153.45 | 15            | 153.45        | 0.00          | 15                   |
|               |            |                 | MS MARGARET ANN MILNS, 1 DRUMDEVAN ROAD, INVERNESS,<br>IV2 4BZ                                        |        |               |               |               |                      |
| R             | 0075810806 | 4.71            | 55.86                                                                                                 | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MS FREDA GORDON LAIDLER MINCHINGTON,<br>1 ASHFORD GROVE, YEOVIL, SOMERSET, BA21 4PQ                   |        |               |               |               |                      |

## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

| SAVER CODE | REFERENCE  | PRICE PER UNIT<br>COMMISSION RATE<br>DATE ALLOCATED<br>MINIMUM AMOUNT                               | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|------------|------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R          | 0077214038 | £10.23000<br>11JUN96<br>£0.00                                                                       | 1.76            | 83.60             | 81.84  | 8             | 81.84         | 0.00          | 7                    |
|            |            | MR JOHN ROGER MAXFIELD, 20 FAVERSHAM PLACE,<br>CRAMINGTON, NORTHUMBERLAND, NE23 9RX                 |                 |                   |        |               |               |               |                      |
| R          | 0077214119 |                                                                                                     | 7.15            | 58.30             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|            |            | MR GEORGE LOUIS MAY, OVEN HOUSE, WATER LANE EYAM,<br>DERBYSHIRE, S30 1RG, MRS LESLEY MARY MAY       |                 |                   |        |               |               |               |                      |
| R          | 0075359608 |                                                                                                     | 4.79            | 55.94             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|            |            | MR JOHN EDWIN MAY, 19 LOVELETT CLOSE, SOUTH WIMBORNE,<br>HANTS, SO21 3EN, MRS JACQUELINE LOUISE MAY |                 |                   |        |               |               |               |                      |
| R          | 0075810792 |                                                                                                     | 4.99            | 56.14             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|            |            | MS SALLY AMANDA MCARTHUR, 117 MANOR GREEN ROAD,<br>EPSOM, SURREY, KT19 8LW                          |                 |                   |        |               |               |               |                      |
| R          | 0075291906 |                                                                                                     | 5.82            | 159.27            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|            |            | MR JOHN PAUL MCCARTHY, 3 PURCELL CLOSE,<br>NEWBOLD TERRACE EAST, LEAMINGTON SPA, CV32 4XS           |                 |                   |        |               |               |               |                      |
| R          | 0075297963 |                                                                                                     | 1.36            | 83.20             | 81.84  | 8             | 81.84         | 0.00          | 23                   |
|            |            | MR JAMES TREVOR MCCLINTOCK, 69 OLD DUNDONALD ROAD,<br>BELFAST, BT16 0XS                             |                 |                   |        |               |               |               |                      |
| R          | 0075297971 |                                                                                                     | 8.77            | 100.84            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|            |            | MR NORMAN RAYNER MCCORMICK,<br>77 CHURCH STREET, BALLYGAWLEY, DUNGANNON, CO TYRONE,<br>BT70 2HA     |                 |                   |        |               |               |               |                      |
| R          | 0075810911 |                                                                                                     | 5.03            | 117.56            | 112.53 | 11            | 112.53        | 0.00          | 26                   |
|            |            | MR ALAN KEITH MCILLAN, LINDEN RIDGE 14 DRUMBO ROAD<br>LISBURN, COUNTY ANTRIM, BT27 5TX              |                 |                   |        |               |               |               |                      |
| R          | 0077213724 |                                                                                                     | 8.24            | 59.39             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|            |            | DR JOHN ROY MCPHEE, CAHM, 18 LITTLE CHESTER STREET,<br>LONDON, SW1X 7AP                             |                 |                   |        |               |               |               |                      |
| R          | 0077213732 |                                                                                                     | 8.24            | 59.39             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|            |            | DR JOHN ROY MCPHEE, JJMD, 18 LITTLE CHESTER STREET,<br>LONDON, SW1X 7AP                             |                 |                   |        |               |               |               |                      |
| R          | 0075298048 |                                                                                                     | 0.20            | 82.04             | 81.84  | 8             | 81.84         | 0.00          | 24                   |
|            |            | MRS NAOMI STEWART MEALING, GLEBE HOUSE, ASH ROAD,<br>HARTLEY, DARTFORD, KENT, DA3 7DT               |                 |                   |        |               |               |               |                      |
| R          | 0076804761 |                                                                                                     | 5.09            | 56.24             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|            |            | MR IAN WILLIAM MEIKLE, 1 RYAT GREEN CROOKFUR,                                                       |                 |                   |        |               |               |               |                      |

## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                                                                                                                            | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | MR ANDREW DAVID MADDOX,65 NGAU LIU,SAI KUNG,<br>HONG KONG                                                                                                                                                    |        |               |               |               |                      |
| R             | 0075298005 | 1.41            | 52.56                                                                                                                                                                                                        | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR RICHARD WILLIAM MALLORY,<br>PINELEE,NORTH GREENLANDS,LYMINGTON,HAMPSHIRE,<br>SO41 888                                                                                                                     |        |               |               |               |                      |
| R             | 0077162909 | 1.42            | 52.57                                                                                                                                                                                                        | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR MICHAEL CHARLES DOYLE MALONE,OLD HALE COTTAGE,<br>WENDOVER,BUCKINGHAMSHIRE,HP22 6HQ                                                                                                                       |        |               |               |               |                      |
| R             | 0075286104 | 0.75            | 103.05                                                                                                                                                                                                       | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MRS PRATIMA MANDALIA,43 MERRION AVENUE,STANMORE,<br>MIDDLESEX,HA7 4RY,MR HARSHVADAN MANDALIA                                                                                                                 |        |               |               |               |                      |
| R             | 0075286112 | 9.21            | 152.43                                                                                                                                                                                                       | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               |            |                 | MR JEREMY CHARLES MANT,107 GORSTY LANE,HEREFORD,<br>HR1 1UN,MRS JANET LINDA MANT                                                                                                                             |        |               |               |               |                      |
| R             | 0077214283 | 9.01            | 500.05                                                                                                                                                                                                       | 491.04 | 48            | 491.04        | 0.00          | 49                   |
|               |            |                 | MRS JUDITH HUTTON MARKHAM,11 SALTCHOTES ROAD,<br>LYTHAM ST ANNES,LANCASHIRE,FY8 4HN                                                                                                                          |        |               |               |               |                      |
| R             | 0075291914 | 0.63            | 102.93                                                                                                                                                                                                       | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | DR JOYCE RONA MARTIN,121 OAKHAM ROAD,<br>TIVIDALE,WARLEY,WEST MIDLANDS,B69 1QH                                                                                                                               |        |               |               |               |                      |
| R             | 0077213325 | 8.00            | 59.15                                                                                                                                                                                                        | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               |            |                 | MR RICHARD WILLIAM ARTHUR MARTIN,2 BOMNESS AVENUE,<br>SOMPTING LANCING,WEST SUSSEX,BN15 9IS                                                                                                                  |        |               |               |               |                      |
| R             | 0077213244 | 7.43            | 201.80                                                                                                                                                                                                       | 194.37 | 19            | 194.37        | 0.00          | 59                   |
|               |            |                 | MARTINS THE PRINTERS EXECUTIVE PENSION SCHEME,<br>C/O 1/3 SANDGATE,BERWICK UPON TWEED,NORTHUMBERLAND<br>TD15 1EW,MR CHRISTOPHER HARDI E,<br>NPI TRUSTEE SERVICES LTD,<br>MRS ELIZABETH MARJOR IE ANNE HARDIE |        |               |               |               |                      |
| R             | 0075286120 | 4.25            | 75.86                                                                                                                                                                                                        | 71.61  | 7             | 71.61         | 0.00          | 23                   |
|               |            |                 | MRS JOANNE MASON,3 CHASEFIELD PARK ROAD,BUMDOON,<br>ALTRINCHAM,WA14 3JR,MR MAURICE CASSEL MASON                                                                                                              |        |               |               |               |                      |
| R             | 0077162720 | 2.10            | 104.40                                                                                                                                                                                                       | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MRS JUDITH GAIL MASON,EN GEDI,29 GLAMIS CLOSE,<br>GARFORTH LEEDS,LS25 2NQ                                                                                                                                    |        |               |               |               |                      |

## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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| SAVER<br>CODE | REFERENCE                                                                                                 | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST    | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-----------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0077214542                                                                                                | 7.87            | 69.25             | 61.38   | 6             | 61.38         | 0.00          | 0                    |
|               | MR STUART GORDON LYMBERY, RLL, MULBERRY HOUSE,<br>2 ARMOURY GARDENS SHREWSBURY, SHROPSHIRE, SY2 6PH       |                 |                   |         |               |               |               |                      |
| R             | 0077214550                                                                                                | 8.10            | 59.25             | 51.15   | 5             | 51.15         | 0.00          | 0                    |
|               | MR STUART GORDON LYMBERY, MULBERRY HOUSE,<br>2 ARMOURY GARDENS SHREWSBURY, SHROPSHIRE, SY2 6PH            |                 |                   |         |               |               |               |                      |
| R             | 0076834865                                                                                                | 2.98            | 207.58            | 204.60  | 20            | 204.60        | 0.00          | 61                   |
|               | MR ERIC ROYLE LYNCH, RUE W. DEGOUVE DE NUNCQUES 16,<br>BTE 1 1030 BRUSSELS, BELGIUM                       |                 |                   |         |               |               |               |                      |
| R             | 0075286015                                                                                                | 3.46            | 105.76            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MRS DORA MARY LYNE, C/O 39 USHER PARK ROAD, HAXBY,<br>YORK, YO3 3RX                                       |                 |                   |         |               |               |               |                      |
| R             | 0075286023                                                                                                | 0.35            | 51.50             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR STEPHEN LYON, 19 CHERYL WAY, BURGHFIELD COMMON,<br>BERKSHIRE, RG7 3YX, MRS BALBIR KAUR LYON            |                 |                   |         |               |               |               |                      |
| R             | 0077212043                                                                                                | 9.97            | 50.89             | 40.92   | 4             | 40.92         | 0.00          | 10                   |
|               | M & B PROPERTIES, C/O BRIAN MOLE IFA LTD,<br>26 BRIDGE STREET BURTON ON TRENT, STAFFORDSHIRE,<br>DE14 1SY |                 |                   |         |               |               |               |                      |
| R             | 0075320353                                                                                                | 5.00            | 506.27            | 501.27  | 49            | 501.27        | 0.00          | 150                  |
|               | MR BRIAN ALAN MACDOUGALL, JAM, 3 CHURCH HILL DRIVE,<br>EDINBURGH, EH10 4BT, MR ALAN MACDOUGALL            |                 |                   |         |               |               |               |                      |
| R             | 0077212663                                                                                                | 0.14            | 1002.68           | 1002.54 | 98            | 1002.54       | 0.00          | 201                  |
|               | MR ALISTAIR LAING MACFARLANE, WESTLANDS,<br>REDFIELD CRESCENT MONTROSE, ANGUS, DD10 8TN                   |                 |                   |         |               |               |               |                      |
| R             | 0075286058                                                                                                | 9.81            | 50.73             | 40.92   | 4             | 40.92         | 0.00          | 30                   |
|               | MR SIMON PAUL RICHARD MACKARNES, 6 BEPTON DOWN,<br>PETERSFIELD, HAMPSHIRE, GU31 4PR                       |                 |                   |         |               |               |               |                      |
| R             | 0075286066                                                                                                | 0.35            | 51.50             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR ALEXANDER HAMILTON MACKIE, 6 HILLSIDE, MOSBOROUGH<br>SHEFFIELD, S19 5AL, MRS FAY MACKIE                |                 |                   |         |               |               |               |                      |
| R             | 0075297998                                                                                                | 0.86            | 205.46            | 204.60  | 20            | 204.60        | 0.00          | 60                   |
|               | MR MALCOLM MACKINNON, KYMBERLEA,<br>RESKADINNICK, CAMBORNE, CORNWALL, TR14 0BH                            |                 |                   |         |               |               |               |                      |
| R             | 0075359616                                                                                                | 6.89            | 508.16            | 501.27  | 49            | 501.27        | 0.00          | 150                  |







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| SAVER<br>CODE | REFERENCE                                                                                                                                              | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075334680                                                                                                                                             | 5.28            | 56.43             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | DR RICHARD NAN PIN KAO, 46 OLD KIRK ROAD,<br>DUNFERMLINE, FIFE, KY12 7SQ                                                                               |                 |                   |        |               |               |               |                      |
| I             | 0077215239                                                                                                                                             | 9.08            | 50.00             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MR DAVID KASS, 85 FURZEHILL ROAD, BOREHAMWOOD,<br>HERTFORDSHIRE, WD6 2DN, MRS PAULA VERONICA KASS                                                      |                 |                   |        |               |               |               |                      |
| R             | 0077213481                                                                                                                                             | 7.89            | 59.04             | 51.15  | 5             | 51.15         | 0.00          | 9                    |
|               | MR BISHAN SINGH KATOCH, 9 TAYLOR ROAD, WOLVERHAMPTON<br>WEST MIDLANDS, WV4 6HP, MRS RAJ MOHANI KATOCH                                                  |                 |                   |        |               |               |               |                      |
| R             | 0075285736                                                                                                                                             | 5.12            | 56.27             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR RONALD NICHOLAS KEANE, 13 BLUE HAZE AVENUE,<br>SEAFORD, EAST SUSSEX, BN25 3QJ                                                                       |                 |                   |        |               |               |               |                      |
| R             | 0077213554                                                                                                                                             | 7.88            | 59.03             | 51.15  | 5             | 51.15         | 0.00          | 9                    |
|               | MR PETER JAMES KEEN, 135 OLD CHURCH LANE, STANMORE,<br>MIDDLESEX, HA7 2RT, MRS ALISON VERA MARY KEEN                                                   |                 |                   |        |               |               |               |                      |
| R             | 0075297866                                                                                                                                             | 6.05            | 87.89             | 81.84  | 8             | 81.84         | 0.00          | 24                   |
|               | MR CHRISTOPHER AVEDIS KELJIK,<br>C/O STANDARD CHARTERED BANK, AFRICA,<br>REG OFFICE, 1ST FL, 1 ALDERMANBURY SQ, LONDON,<br>EC2V 7SB, MRS DOREEN KELJIK |                 |                   |        |               |               |               |                      |
| R             | 0075285752                                                                                                                                             | 0.20            | 51.35             | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               | MR BRIAN MARSDEN KERMODE,<br>6 ASCHAM HALL LADY PARK AVENUE,<br>COLLEGE ROAD BINGLEY WEST YORKSHIRE, BD16 4UB                                          |                 |                   |        |               |               |               |                      |
| R             | 0075285760                                                                                                                                             | 7.77            | 509.04            | 501.27 | 49            | 501.27        | 0.00          | 150                  |
|               | MR CHRISTOPHER FRANK KERSHAW, OAK BANK, PEARCE LANE,<br>WINGWORTH, CHESTERFIELD, S42 6RA,<br>SANTHOUSE PENSIONER TRUSTEE COMPANY LIMITED               |                 |                   |        |               |               |               |                      |
| R             | 0077213384                                                                                                                                             | 8.88            | 100.95            | 92.07  | 9             | 92.07         | 0.00          | 20                   |
|               | MR JOHN JAMES KILKENNY, 96 UPLANDS ROAD,<br>HANDSWORTH BIRMINGHAM, WEST MIDLANDS, B21 8BP                                                              |                 |                   |        |               |               |               |                      |
| R             | 0077213430                                                                                                                                             | 8.99            | 60.14             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|               | MR DAVID KING, 22 BOWLING GREEN CROFT, HAXBY ROAD,<br>YORK, YO3 7FY                                                                                    |                 |                   |        |               |               |               |                      |
| R             | 0075285809                                                                                                                                             | 9.72            | 50.64             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | MR WILLIAM GEORGE KNOX, 4 MORAY PLACE, ELGIN, MORAY,<br>IV30 1NR                                                                                       |                 |                   |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                     | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST    | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|---------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0077214046                                                                                                    | 8.68            | 203.05            | 194.37  | 19            | 194.37        | 0.00          | 19                   |
|               | MR GARRY JELLEY, 7 CASTLE TERRACE, MILFORD HAVEN,<br>DYFED, SA73 2NE                                          |                 |                   |         |               |               |               |                      |
| R             | 0075291809                                                                                                    | 5.64            | 2000.49           | 1994.85 | 195           | 1994.85       | 0.00          | 601                  |
|               | MR MICHAEL FRANCIS JENNINGS, 1 CAMELOT CLOSE,<br>WIMBLEDON, LONDON, SW19 7EA                                  |                 |                   |         |               |               |               |                      |
| I             | 0077215069                                                                                                    | 7.93            | 100.00            | 92.07   | 9             | 92.07         | 0.00          | 0                    |
|               | MR MICHAEL HENRY JENNINGS, 101 FRONT ROAD,<br>WOODCHURCH ASHFORD, KENT, TN26 3SH                              |                 |                   |         |               |               |               |                      |
| R             | 0077164669                                                                                                    | 1.19            | 103.49            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR CHRISTOPHER JAMES THOMAS JOB,<br>KITWOOD FARM-HOUSE KITWOOD LANE, ROPLEY ALRESFORD,<br>HAMPSHIRE, SO24 0DB |                 |                   |         |               |               |               |                      |
| R             | 0075359659                                                                                                    | 1.16            | 52.31             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | JOCAR NOMINEES LIMITED, 1553,<br>PO BOX 66 35-39 COLOMBERIE, JERSEY, CHANNEL ISLANDS,<br>JE4 9PA              |                 |                   |         |               |               |               |                      |
| R             | 0076647658                                                                                                    | 5.69            | 107.99            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR BRYN ARDWIN JONES, 27 KINGSLEY AVENUE, BANGOR,<br>GWYNEDD, LL57 1TA                                        |                 |                   |         |               |               |               |                      |
| R             | 0075285698                                                                                                    | 6.30            | 57.45             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR OWEN CERI JONES, 34 LYDSTEP ROAD, BARRY,<br>SOUTH GLAMORGAN, CF62 9EB                                      |                 |                   |         |               |               |               |                      |
| R             | 0077212280                                                                                                    | 2.78            | 84.62             | 81.84   | 8             | 81.84         | 0.00          | 24                   |
|               | MR ROYSTON PERCIVAL JONES, 15 ABERPENNAR STREET,<br>MOUNTAIN ASH, MID GLAMORGAN, CF45 3LS                     |                 |                   |         |               |               |               |                      |
| R             | 0075285701                                                                                                    | 7.57            | 58.72             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR RICHARD TERENCE JONES, 8 ARGYLE ROAD, SOUTHPORT,<br>MERSEYSIDE, PR9 9LH                                    |                 |                   |         |               |               |               |                      |
| R             | 0075291868                                                                                                    | 9.12            | 50.04             | 40.92   | 4             | 40.92         | 0.00          | 15                   |
|               | MR ALBERT JOHN JOWETT, BENSHEIN, 25 NEWMILL ROAD,<br>DUNLOP, KILMARNOCK, Ayrshire, KA3 4BA                    |                 |                   |         |               |               |               |                      |
| R             | 0076140995                                                                                                    | 3.51            | 75.12             | 71.61   | 7             | 71.61         | 0.00          | 22                   |
|               | MR JOSEPH KANDU, 6A STATION ROAD, SOUTH NORWOOD,<br>LONDON, SE25 5AJ                                          |                 |                   |         |               |               |               |                      |



SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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COMMISSION RATE 0.00

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| SAVER<br>CODE | REFERENCE                                                                                                                         | BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075334672                                                                                                                        | 2.38    | 401.35            | 398.97 | 39            | 398.97        | 0.00          | 120                  |
|               | MR REGINALD SIDNEY HUNT, 15 DRUID STOKE AVENUE,<br>STOKE BISHOP, BRISTOL, AVON, BS9 1DB                                           |         |                   |        |               |               |               |                      |
|               | NW3 1HH                                                                                                                           |         |                   |        |               |               |               |                      |
| R             | 0077213449                                                                                                                        | 6.84    | 78.45             | 71.61  | 7             | 71.61         | 0.00          | 14                   |
|               | MR PETER DAVID JACK HUTCHISON, 815000 SARAWAT MOTEL<br>BRITISH AEROSPACE PO BOX 34,<br>KHAMIS MUSHAYT SAUDI ARABIA                |         |                   |        |               |               |               |                      |
| R             | 0075285582                                                                                                                        | 4.02    | 208.62            | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               | MR DEREK GORDON HYDE, 14 THE HALL, FOXES DALE, LONDON<br>SE3 9BE                                                                  |         |                   |        |               |               |               |                      |
| R             | 0075297750                                                                                                                        | 2.76    | 207.36            | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               | MR ROBERT JOHN INGHAM, 7 BARFORD CLOSE, FLEET,<br>HAMPSHIRE, GU13 9HJ                                                             |         |                   |        |               |               |               |                      |
| R             | 0075287038                                                                                                                        | 4.08    | 505.35            | 501.27 | 49            | 501.27        | 0.00          | 151                  |
|               | INTERLEX TRUST CORPORATION, 4762, OAK WALK, ST PETER,<br>JERSEY, JE3 7EF                                                          |         |                   |        |               |               |               |                      |
| R             | 0075839235                                                                                                                        | 3.40    | 208.00            | 204.60 | 20            | 204.60        | 0.00          | 100                  |
|               | MR PATRICK PAUL IOMMI,<br>PO BOX 49761, 200 SOUTH BARRINGTON,<br>LOS ANGELES, CA 90049, U.S.A.,<br>MRS EVANGELINA RODRIGUEZ IOMMI |         |                   |        |               |               |               |                      |
| R             | 0077210822                                                                                                                        | 8.13    | 202.50            | 194.37 | 19            | 194.37        | 0.00          | 40                   |
|               | DR ROBERT ANTHONY IRVING, CRANNOG LAURISTON ROAD,<br>GATEHOUSE OF FLEET, KIRKCUDBRIGHTSHIRE, DG7 2BE                              |         |                   |        |               |               |               |                      |
| R             | 0077213600                                                                                                                        | 0.58    | 256.33            | 255.75 | 25            | 255.75        | 0.00          | 25                   |
|               | MR IQBAL ISMAIL, 59 OLDBOROUGH ROAD, NORTH WEMBLEY,<br>MIDDLESEX, HA0 3QB, MRS SHAHA ISMAIL                                       |         |                   |        |               |               |               |                      |
| R             | 0075285590                                                                                                                        | 7.82    | 110.12            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MRS MOTIRA INGLIS JACK, 8 SOLENT AVENUE, LYMINGTON,<br>HAMPSHIRE, SO41 3SD                                                        |         |                   |        |               |               |               |                      |
| I             | 0077215166                                                                                                                        | 9.08    | 50.00             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MR IAN ROBERT JAMES, 23 ST PIRANS PARC,<br>PORTHLEVEN HELSTON, CORNWALL, TR13 9BD,<br>MRS WENDY CAROL JAMES                       |         |                   |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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| SAVER<br>CODE | REFERENCE                                                                                           | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075285531                                                                                          | 5.48            | 107.78            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR MICHAEL JOHN HOWARD, 20 WAYFARING, WEST HOUGHTON,<br>BOLTON, BL5 3UT, MRS CAROL HOWARD           |                 |                   |        |               |               |               |                      |
|               | MR JAMES ROBERT HOWES, 134 BENNETT STREET, HYDE,<br>CHESHIRE, SK14 4SS                              |                 |                   |        |               |               |               |                      |
| R             | 0077162674                                                                                          | 7.19            | 109.49            | 102.30 | 10            | 102.30        | 0.00          | 151                  |
|               | MR DENNIS GEORGE HOWIE, 10 STUKELEY CLOSE, CAMBRIDGE<br>CB3 9LT                                     |                 |                   |        |               |               |               |                      |
| R             | 0077212892                                                                                          | 9.55            | 50.47             | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|               | MR PETER S HOWIESON, BURGHOF STR 33,<br>D-53229 BONN-NIEDERHOLTORF, GERMANY D-53229                 |                 |                   |        |               |               |               |                      |
| R             | 0075297726                                                                                          | 9.05            | 101.12            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|               | MR FRANCIS HOWITT, TUTT HILL HOUSE,<br>5 WEST LODGE GARDENS, MALTON, NORTH YORKSHIRE,<br>YO17 0YJ   |                 |                   |        |               |               |               |                      |
| R             | 0077213279                                                                                          | 8.23            | 59.38             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|               | MR RONALD PETER HENRY WARD- HOWLETT,<br>13 BRANDON PARK COURT, ARGYLE ROAD, SOUTHPORT,<br>PR9 9LG   |                 |                   |        |               |               |               |                      |
| R             | 0077212655                                                                                          | 0.60            | 51.75             | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               | MRS MAUREEN LINDA HOYDAN, 146 BUSBRIDGE LANE,<br>GODALMING, SURREY, GU7 1QJ                         |                 |                   |        |               |               |               |                      |
| R             | 0076688249                                                                                          | 2.98            | 207.58            | 204.60 | 20            | 204.60        | 0.00          | 61                   |
|               | MR PETER BRIAN HUFTON, PIPERS HILL GARTH ROAD,<br>GLAN CONNY, CLWYD, LL28 5TD                       |                 |                   |        |               |               |               |                      |
| R             | 0075285558                                                                                          | 8.84            | 59.99             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR DAVID MICHAEL GOLDNEY HUGHES,<br>BROOK HOUSE, MASONS LANE, WOOLPIT, BURY ST EDMUNDS,<br>IP30 9QW |                 |                   |        |               |               |               |                      |
| R             | 0075285566                                                                                          | 9.87            | 50.79             | 40.92  | 4             | 40.92         | 0.00          | 5                    |
|               | MR KOON-SANG HUI, 20 PLYMTREE, THORPE BAY, ESSEX,<br>SS1 3RA, MRS PO-YU HUI                         |                 |                   |        |               |               |               |                      |
| I             | 0077215204                                                                                          | 7.93            | 100.00            | 92.07  | 9             | 92.07         | 0.00          | 0                    |
|               | MR ARCHIBALD SAMUEL HUMPHRIES, 137 SANDY ROAD,<br>RENFREW, PA4 0BX                                  |                 |                   |        |               |               |               |                      |
| R             | 0075285574                                                                                          | 9.60            | 152.82            | 143.22 | 14            | 143.22        | 0.00          | 45                   |

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| SAVER<br>CODE | REFERENCE                                                                                                      | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|----------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0077210814                                                                                                     | 4.54            | 76.15             | 71.61  | 7             | 71.61         | 0.00          | 14                   |
|               | MR KEITH VICTOR HOBSON, MKH, 1 THE WOODFINES,<br>HORNCHURCH, ESSEX, RM11 3HR                                   |                 |                   |        |               |               |               |                      |
| R             | 0077162712                                                                                                     | 5.99            | 57.14             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS CAROLINE ANN HODGES, 7 ASH GROVE, HAYWARDS HEATH<br>WEST SUSSEX, RH16 4PZ                                  |                 |                   |        |               |               |               |                      |
| R             | 0075297653                                                                                                     | 5.67            | 56.82             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS JUNE BARBARA HOLMES, 2,<br>REDHURST, 19 ELGOOD AVENUE, NORTHWOOD, MIDDLESEX,<br>HA6 3QL                    |                 |                   |        |               |               |               |                      |
| R             | 0075291752                                                                                                     | 1.45            | 52.60             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS JUNE BARBARA HOLMES, 19 ELGOOD AVENUE, NORTHWOOD<br>MIDDLESEX, HA6 3QL                                     |                 |                   |        |               |               |               |                      |
| R             | 0077213155                                                                                                     | 2.18            | 206.78            | 204.60 | 20            | 204.60        | 0.00          | 80                   |
|               | MR KENNETH HILTON HOLMES, JSC, 19 ELGOOD AVENUE,<br>NORTHWOOD, MIDDLESEX, HA6 3QL,<br>MRS JUNE BARBARA HOLMES  |                 |                   |        |               |               |               |                      |
| R             | 0075291760                                                                                                     | 4.07            | 55.22             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR KENNETH HILTON HOLMES, REDHURST, 19 ELGOOD AVENUE<br>NORTHWOOD, MIDDLESEX, HA6 3QL, MRS JUNE BARBARA HOLMES |                 |                   |        |               |               |               |                      |
| R             | 0077213570                                                                                                     | 5.16            | 56.31             | 51.15  | 5             | 51.15         | 0.00          | 5                    |
|               | MR DOUGLAS ALLAN HOLT, 10 GLEBE FIELDS,<br>BRADFORD PEVERELL DORCHESTER, DORSET, DT2 9SS                       |                 |                   |        |               |               |               |                      |
| R             | 0077214526                                                                                                     | 7.58            | 253.10            | 245.52 | 24            | 245.52        | 0.00          | 0                    |
|               | MISS JUDITH MARGARET HOLT, 80 HIGHVIEW GARDENS,<br>UPMINSTER, ESSEX, RM14 2YZ                                  |                 |                   |        |               |               |               |                      |
| R             | 0077213589                                                                                                     | 7.89            | 59.04             | 51.15  | 5             | 51.15         | 0.00          | 9                    |
|               | MR STEVEN PHILIP HOLT, 14 BIRCH TREE AVENUE,<br>HAZEL GROVE, STOCKPORT, SK7 6AP                                |                 |                   |        |               |               |               |                      |
| R             | 0075285515                                                                                                     | 8.03            | 59.18             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR PAUL NICHOLAS HOUGH, 120 STAFFORD ROAD,<br>WALLINGTON, SURREY, SM6 9AY                                      |                 |                   |        |               |               |               |                      |
| R             | 0075298749                                                                                                     | 6.02            | 67.40             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               | MR ANTHONY MERVYN HOWARD-TRIPP, 2 VINEYARD WALK,<br>BOTTISHAM, CAMBRIDGE, CB5 9BP                              |                 |                   |        |               |               |               |                      |
| R             | 0075297696                                                                                                     | 1.81            | 52.96             | 51.15  | 5             | 51.15         | 0.00          | 15                   |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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|---------------|------------|-----------------|-----------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | ELLINGTON GREAT NORTH ROAD, SCROOBY DONCASTER,<br>SOUTH YORKSHIRE, DN10 6AT                         |        |               |               |               |                      |
| R             | 0075297580 | 1.74            | 52.89                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR ALAN INGOE HENDERSON, 20 BEECHWOOD CRESCENT,<br>CHANDLERS FORD, HAMPSHIRE, SO5 1PA               |        |               |               |               |                      |
| R             | 0075359675 | 3.18            | 54.33                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR MICHAEL HAROLD HEPPLESTON, 26 FARNSTEAD RISE,<br>HAXBY, YORK, YO3 3LL                            |        |               |               |               |                      |
| R             | 0077212639 | 0.85            | 52.00                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 0                    |
|               |            |                 | MRS ESTHER LENA HEPTONSTALL, 110 HIGHBANK, BLACKBURN<br>LANCS, BB1                                  |        |               |               |               |                      |
| R             | 0075285507 | 6.54            | 200.91                                                                                              | 194.37 | 19            | 194.37        | 0.00          | 61                   |
|               |            |                 | HERITAGE EXECUTIVE PENSION SCHEME, WATERSMEET,<br>WEST FARNDON, DAVENTRY, NORTHANTS, NN11 3TU       |        |               |               |               |                      |
| I             | 0077215190 | 9.08            | 50.00                                                                                               | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               |            |                 | MR BARRY JOHN HIBBARD, 69 BRIDGE STREET, STONMARKET,<br>SUFFOLK, IP14 1BS, MRS SHIRLEY JEAN HIBBARD |        |               |               |               |                      |
| R             | 0075297610 | 0.26            | 133.25                                                                                              | 132.99 | 13            | 132.99        | 0.00          | 39                   |
|               |            |                 | MR DAVID MICHAEL HIBBERD, 35 DALE ROAD, PURLEY,<br>SURREY, CR8 2ED                                  |        |               |               |               |                      |
| R             | 0075291744 | 1.43            | 103.73                                                                                              | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR LESLIE GRAHAM HIBBERT, 115 CAIRNBURN ROAD,<br>BELFAST, NORTHERN IRELAND, BT4 2PF                 |        |               |               |               |                      |
| R             | 0077212647 | 9.33            | 101.40                                                                                              | 92.07  | 9             | 92.07         | 0.00          | 81                   |
|               |            |                 | MS ALISON JAYNE HIGGINS, 50 FALLOWFIELD ROAD,<br>WALSALL, WEST MIDLANDS, WS5                        |        |               |               |               |                      |
| R             | 0077212434 | 8.76            | 356.58                                                                                              | 347.82 | 34            | 347.82        | 0.00          | 70                   |
|               |            |                 | MR DAVID JOHN MCLEAVY HILL, SHOTESHAM LODGE,<br>SHOTESHAM ALL SAINTS, NORFOLK, NR15 1YL             |        |               |               |               |                      |
| R             | 0077214798 | 9.74            | 562.16                                                                                              | 552.42 | 54            | 552.42        | 0.00          | 0                    |
|               |            |                 | MRS SOPHIE HILLEARY, MRMH, DRIVE COTTAGE, RADWAY,<br>WARWICKSHIRE, CV35 0UE                         |        |               |               |               |                      |
| R             | 0075297637 | 2.33            | 84.17                                                                                               | 81.84  | 8             | 81.84         | 0.00          | 22                   |
|               |            |                 | MR KEITH HINDS, 5 NORTH FIELDS, BICKERTON, WETHERBY,<br>WEST YORKSHIRE, LS22 5NF                    |        |               |               |               |                      |

INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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| SAVER CODE | REFERENCE  | CASH BAL C/F | CASH AVAILABLE                                                                               | COST   | NEW SHARES | CONSIDERATION | STAMP DUTY | CURRENT NC SHARES |
|------------|------------|--------------|----------------------------------------------------------------------------------------------|--------|------------|---------------|------------|-------------------|
| R          | 0076804745 | 4.36         | 208.96                                                                                       | 204.60 | 20         | 204.60        | 0.00       | 61                |
|            |            |              | M/S ROSALEEN ANNE HARROP, AHG, HALL OF HAMMONDS, KINLET BEWDLEY, WORCS, DY12 3HG             |        |            |               |            |                   |
| I          | 0077215042 | 8.85         | 60.00                                                                                        | 51.15  | 5          | 51.15         | 0.00       | 0                 |
|            |            |              | MR KEITH HARTLEY, 117 HOLMWOOD ROAD, CHEAM SUTTON, SURREY, SM2 7JS                           |        |            |               |            |                   |
| R          | 0075291701 | 3.31         | -64.69                                                                                       | 61.38  | 6          | 61.38         | 0.00       | 18                |
|            |            |              | MR HILTON FREDERICK HARVEY, LONGSHAW, THE STREET, STONE ASPAL, STOWMARKET, SUFFOLK, IP14 6AJ |        |            |               |            |                   |
| R          | 0077212078 | 9.96         | 50.88                                                                                        | 40.92  | 4          | 40.92         | 0.00       | 10                |
|            |            |              | M/S CATHERINE EMMA KAULBACK HATT-COOK, 93 CRANE STREET, SALISBURY, WILTSHIRE, SP1 2PZ        |        |            |               |            |                   |
| R          | 0077212051 | 9.97         | 50.89                                                                                        | 40.92  | 4          | 40.92         | 0.00       | 10                |
|            |            |              | M/S GEORGINA ALICE KAULBACK HATT-COOK, 93 CRANE STREET, SALISBURY, WILTSHIRE, SP1 2PZ        |        |            |               |            |                   |
| R          | 0075297572 | 6.82         | 109.12                                                                                       | 102.30 | 10         | 102.30        | 0.00       | 30                |
|            |            |              | MR JOHN ROYSTON HAWLEY, 5 KANAHI PLACE, CHRISTCHURCH 5, NEW ZEALAND, MRS VALERIE JOAN HAWLEY |        |            |               |            |                   |
| R          | 0075291728 | 5.91         | 57.06                                                                                        | 51.15  | 5          | 51.15         | 0.00       | 15                |
|            |            |              | MR WILLIAM PETRIE HAY, 97 MALHAM DRIVE, LAKESIDE PARK, LINCOLN, Lincs, LN6 0XD               |        |            |               |            |                   |
| R          | 0075359667 | 5.53         | 107.83                                                                                       | 102.30 | 10         | 102.30        | 0.00       | 30                |
|            |            |              | MR BRYAN HAYWOOD, TREHYLAN GLANTEIFTON, ST DOGMAELS, CARDIGAN DYFED, SA43 3LH                |        |            |               |            |                   |
| R          | 0075303963 | 1.72         | 104.02                                                                                       | 102.30 | 10         | 102.30        | 0.00       | 20                |
|            |            |              | MR MAURICE PAUL HEADON, 4 STOCKWELL ROAD, WOLVERHAMPTON, WV6 9HL                             |        |            |               |            |                   |
| R          | 0075285493 | 5.62         | 107.92                                                                                       | 102.30 | 10         | 102.30        | 0.00       | 30                |
|            |            |              | MR ERIC LANGTON HEALAS, LANGBAR, FORT WILLIAM ROAD, NEWTONMORE, INVERNESS-SHIRE, PH20 1DJ    |        |            |               |            |                   |
| R          | 0076089353 | 8.80         | 59.95                                                                                        | 51.15  | 5          | 51.15         | 0.00       | 17                |
|            |            |              | MR HENRY JOHN HEATH, KIA LAMA, 140 LAUNCESTON ROAD, CALLINGTON CORNWALL, PL17 8DS            |        |            |               |            |                   |
| R          | 0075926227 | 5.67         | 56.82                                                                                        | 51.15  | 5          | 51.15         | 0.00       | 15                |
|            |            |              | MR JOHN RICHARD HEMMINGS,                                                                    |        |            |               |            |                   |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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COMMISSION RATE 0.00

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MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                                   | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | NORTH CHEAM, SURREY, SM3 9AQ                                                                                        |        |               |               |               |                      |
| R             | 0077210776 | 2.56            | 63.94                                                                                                               | 61.38  | 6             | 61.38         | 0.00          | 12                   |
|               |            |                 | MR MICHAEL MURRAY ELLINGDAL HALLAM,<br>3 NEWCASTLE DRIVE, THE PARK, NOTTINGHAM, NG7 1AA,<br>MRS SUSAN MORGAN HALLAM |        |               |               |               |                      |
| R             | 0075834683 | 2.82            | 207.42                                                                                                              | 204.60 | 20            | 204.60        | 0.00          | 30                   |
|               |            |                 | MR MICHAEL JOHN HANCOCK, ELEUSIS HAVILLAND ROAD,<br>ST PETER PORT, GUERNSEY, GY1 1ER,<br>MRS CAROLE ANN HANCOCK     |        |               |               |               |                      |
| R             | 0077214593 | 8.25            | 59.40                                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 0                    |
|               |            |                 | MR GRAHAM EASTHAM HANKIN, 358 PARK CRESCENT,<br>SOUTHPORT, LANCASHIRE, PR9 9LE, MRS SHIRLEY HANKIN                  |        |               |               |               |                      |
| R             | 0077162801 | 7.60            | 58.75                                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MRS DIANA HANSON, 71 LITTLESTONE ROAD, NEW ROMNEY,<br>KENT, TN28 8LP                                                |        |               |               |               |                      |
| R             | 0075285450 | 3.40            | 64.78                                                                                                               | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               |            |                 | MR NEIL DAVID HARLEY, 10 MAIN STREET,<br>KIRBY LONSDALE, CARNFORTH, LANCASHIRE, LA6 2AE                             |        |               |               |               |                      |
| R             | 0075285469 | 4.28            | 55.43                                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR WILLIAM GRAHAM HARRIES, 44 STACY ROAD, NORWICH,<br>NORFOLK, NR3 1JN                                              |        |               |               |               |                      |
| R             | 0077212957 | 9.55            | 50.47                                                                                                               | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|               |            |                 | MS CAROLINE JUDITH HARRIS, 10 VICTORIA GROVE, LONDON<br>W8 5RW                                                      |        |               |               |               |                      |
| R             | 0077214860 | 1.03            | 400.00                                                                                                              | 398.97 | 39            | 398.97        | 0.00          | 0                    |
|               |            |                 | MR ALAN LESLIE HARRISON, 6 DUNSMORE DRIVE,<br>OAKWOOD CROFT OAKWOOD, DERBY, DE21 2JA                                |        |               |               |               |                      |
| R             | 0075834748 | 8.60            | 59.75                                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR PATRICK ARTHUR HARRISON, SPH, 8 BOLTON ROAD,<br>BOURNEMOUTH, DORSET, BH6 3DZ                                     |        |               |               |               |                      |
| R             | 0075810822 | 7.08            | 58.23                                                                                                               | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR STEPHEN HOWARD HARRISON, 9 COLLINS PLACE,<br>EDINBURGH, EH3 5JD                                                  |        |               |               |               |                      |
| R             | 0076091269 | 6.38            | 149.60                                                                                                              | 143.22 | 14            | 143.22        | 0.00          | 42                   |
|               |            |                 | MS ELIZABETH REDFERN HARROP, 23 WICKLIFFE AVENUE,<br>FINCHLEY CHURCH END, LONDON, N3 3EL                            |        |               |               |               |                      |

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| SAVER<br>CODE | REFERENCE                                                                                                             | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075285388                                                                                                            | 4.58            | 76.19             | 71.61  | 7             | 71.61         | 0.00          | 21                   |
|               | MR DAVID RANGER GUEST, 13 GROVE ROAD, WINDSOR,<br>BERKSHIRE, SL4 1JE                                                  |                 |                   |        |               |               |               |                      |
| I             | 0077214941                                                                                                            | 9.08            | 50.00             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MR CHRISTOPHER JAMES GUNN, TERSIDE, FRENCHES GREEN,<br>FELSTED, ESSEX, CM6 3JU                                        |                 |                   |        |               |               |               |                      |
| R             | 0075285418                                                                                                            | 1.46            | 62.84             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               | MR CHARLES LOVELL GOLDSWORTHY GURNEY,<br>201 GOLDHAWK ROAD, LONDON, W12                                               |                 |                   |        |               |               |               |                      |
| R             | 0077213031                                                                                                            | 0.06            | 51.21             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS SUSAN CARNERY GURNEY, 201 GOLDHAWK ROAD, LONDON,<br>W12 8EP                                                       |                 |                   |        |               |               |               |                      |
| R             | 0075291698                                                                                                            | 5.97            | 87.81             | 81.84  | 8             | 81.84         | 0.00          | 25                   |
|               | MS SERENA CATHERINE GURNEY, 201 GOLDHAWK ROAD,<br>LONDON, W12 8EP                                                     |                 |                   |        |               |               |               |                      |
| R             | 0076924740                                                                                                            | 1.39            | 103.69            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR NEVILL HOWARD GWINNETT,<br>NORMANTON LODGE, WILSFORD-CUM-LAKE, SILLSBURY, WILTS,<br>SP4 7BU                        |                 |                   |        |               |               |               |                      |
| R             | 0077212469                                                                                                            | 8.28            | 59.43             | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               | MR SIMON HACKING,<br>TILECOTES HOUSES OXFORD ROAD MARLOW, DUCKS, SL7 2NT                                              |                 |                   |        |               |               |               |                      |
| R             | 0077211284                                                                                                            | 0.19            | 102.49            | 102.30 | 10            | 102.30        | 0.00          | 20                   |
|               | MR JOHN FREDERICK HAINES, LONG RIDGE,<br>10 WYNTON RISE STOWMARKET, SUFFOLK, IP14 2AB,<br>MRS DOREEN ELIZABETH HAINES |                 |                   |        |               |               |               |                      |
| R             | 0077212507                                                                                                            | 2.00            | 104.30            | 102.30 | 10            | 102.30        | 0.00          | 20                   |
|               | MR HERBERT ALEXANDER HALEY, 86 DANE AVENUE,<br>BARROW IN FURNESS, LA14 4JY                                            |                 |                   |        |               |               |               |                      |
| R             | 0075285434                                                                                                            | 8.29            | 509.56            | 501.27 | 49            | 501.27        | 0.00          | 100                  |
|               | MS ALISON WORRALL HALL, AKERKHOF 34-C,<br>9711 JC GRONINGEN, NETHERLANDS                                              |                 |                   |        |               |               |               |                      |
| R             | 0077210725                                                                                                            | 6.20            | 57.35             | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               | MR DAVID HALL, BRITISH AEROSPACE, PO BOX 34,<br>KHAMIS MUSHAYT, SAUDI ARABIA, MRS PATRICIA ANN HALL                   |                 |                   |        |               |               |               |                      |
|               | MR GEOFFREY WILLIAM HALL, 41 CAVERSHAM AVENUE,                                                                        |                 |                   |        |               |               |               |                      |

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|---------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0076802629                                                                                                                         | 2.01            | 104.31            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MRS MARCELLA ANNE GORE, 28 RUSSELL DRIVE,<br>CHRISTCHURCH, DORSET, BH23 3PA                                                        |                 |                   |        |               |               |               |                      |
|               | MR EDWARD WILFRED ERNEST GOUGH, 23 ARUNDEL ROAD,<br>LITTLEHAMPTON, WEST SUSSEX, BN17 7BY                                           |                 |                   |        |               |               |               |                      |
| R             | 0077212493                                                                                                                         | 3.40            | 54.55             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR DAVID JAMES GRANT, 87 PRIMROSE AVENUE,<br>HASLINGTON CREWE, CHESHIRE, CW1                                                       |                 |                   |        |               |               |               |                      |
| R             | 0077214690                                                                                                                         | 5.28            | 46.20             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MRS SALLY ELIZABETH GRAY, JHG, 14 GREEN END, OSNESTRY<br>SY11 1BU                                                                  |                 |                   |        |               |               |               |                      |
| R             | 0077214836                                                                                                                         | 0.65            | 256.40            | 255.75 | 25            | 255.75        | 0.00          | 0                    |
|               | MR ROBERT WILFRED GREATOREX, MILLERS PIECE,<br>ITCHEN STOKES ALRESFORD, HAMPSHIRE, SO24 0QZ,<br>MRS SUSAN PATRICIA HOMER GREATOREX |                 |                   |        |               |               |               |                      |
| I             | 0077215182                                                                                                                         | 7.93            | 100.00            | 92.07  | 9             | 92.07         | 0.00          | 0                    |
|               | MR TERENCE JEFFREY GREEN,<br>C/O J&P (OVERSEAS) LTD 4 FILIKIS,<br>ETERIAS SQ KOLONAKI 106 73 00 301, ATHENS GREECE                 |                 |                   |        |               |               |               |                      |
| R             | 0075297467                                                                                                                         | 8.01            | 59.16             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR HENRY DAVID GREENHALGH, 167 CAT HILL, COCKFOSTERS<br>BARNET, HERTFORDSHIRE, EN4 8HS                                             |                 |                   |        |               |               |               |                      |
| R             | 0075297483                                                                                                                         | 3.82            | 106.12            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR DAVID ALAN GRIFFITHS, 29 MUSGRAVE CRESCENT,<br>LONDON, SW6 4QE                                                                  |                 |                   |        |               |               |               |                      |
| R             | 0075291841                                                                                                                         | 4.36            | 55.51             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR JORGEN GRONBERG, 15 GREATFIELD CLOSE, HARPENDEN,<br>HERTS, AL5 3HP                                                              |                 |                   |        |               |               |               |                      |
| R             | 0077212086                                                                                                                         | 3.42            | 54.57             | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               | MR IAN ROBERT GROSSICK, 5 CULCHETH ROAD, ALTRINCHAM,<br>CHESHIRE, WA14 2LU                                                         |                 |                   |        |               |               |               |                      |
| R             | 0075286759                                                                                                                         | 7.69            | 109.99            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MRS NICOLA GABRIELLE GROUT-SMITH,<br>SURBITON HOUSE, PARSON LANE, CLITHEROE, LANCASHIRE,<br>BB7 2JN                                |                 |                   |        |               |               |               |                      |
| R             | 0075297491                                                                                                                         | 8.37            | 100.44            | 92.07  | 9             | 92.07         | 0.00          | 30                   |

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|---------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0075297408                                                                                                      | 2.35            | 53.50             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR RONALD JAMES GARLAND,<br>ALMOND COURT 220,CALLE ELCHE 11,<br>03110 MUCHAMIEL,ALICANTE,SPAIN,MRS IRIS GARLAND |                 |                   |         |               |               |               |                      |
| R             | 0077214755                                                                                                      | 6.35            | 108.65            | 102.30  | 10            | 102.30        | 0.00          | 0                    |
|               | MRS MARGARET ISOBEL GARWOOD,98 ROUTE DE FOUNEX,<br>1296 COPPET,SWITZERLAND                                      |                 |                   |         |               |               |               |                      |
| R             | 0075834659                                                                                                      | 6.36            | 558.78            | 552.42  | 54            | 552.42        | 0.00          | 18                   |
|               | MR ANTHONY KERR GAWTHROP,FEJ,REDCROFT,<br>ST MICHAELS WAY,WENHASTON SUFFOLK,IP19 9EH                            |                 |                   |         |               |               |               |                      |
| R             | 0077212884                                                                                                      | 9.70            | 50.62             | 40.92   | 4             | 40.92         | 0.00          | 10                   |
|               | MRS HESTER NICHOLAS GEMMELL,81 BLUNTS WOOD ROAD,<br>HAYWARDS HEATH,WEST SUSSEX,RH16 1ND                         |                 |                   |         |               |               |               |                      |
| R             | 0075926243                                                                                                      | 3.55            | 105.85            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR JOHN IAN MICHAEL GEORGE,<br>124 LANEHOUSE ROCKS ROAD,WEYMOUTH,DORSET,DT4 9HX,<br>MRS ELUNED GEORGE           |                 |                   |         |               |               |               |                      |
| I             | 0077215247                                                                                                      | 5.15            | 2000.00           | 1994.85 | 195           | 1994.85       | 0.00          | 0                    |
|               | MR IAN M GERRARD,EUBONIA HOLLY GROVE,<br>SILVERBURN BALLASALLA,ISLE OF MAN,IM9 2DU,<br>MRS TRACY A GERRARD      |                 |                   |         |               |               |               |                      |
| R             | 0077210806                                                                                                      | 1.82            | 503.09            | 501.27  | 49            | 501.27        | 0.00          | 101                  |
|               | DR REGINALD EDMUND GIBBS,30 AMHERST ROAD,LONDON,<br>W13 8LT                                                     |                 |                   |         |               |               |               |                      |
| R             | 0077212876                                                                                                      | 0.07            | 51.22             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR TONY GIL,135 LUTTERWORTH ROAD,LEICESTER,LE2,<br>MRS FELICITY MARY GIL                                        |                 |                   |         |               |               |               |                      |
| R             | 0075303955                                                                                                      | 3.98            | 208.58            | 204.60  | 20            | 204.60        | 0.00          | 60                   |
|               | MRS KAY MARY GILCHRIST,8 ROWLAND WAY,<br>EARLEY,READING,BERKSHIRE,RG6 2TE                                       |                 |                   |         |               |               |               |                      |
| R             | 0077163158                                                                                                      | 5.99            | 57.14             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR TIM GIRDLER,2 LARCH AVENUE,BELLFIELDS ESTATE,<br>GUILDFORD SURREY,GU1 1JY                                    |                 |                   |         |               |               |               |                      |
| R             | 0077162798                                                                                                      | 5.99            | 57.14             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR CLIVE HUGH GOODFREY,BESCOTIE HOUSE,<br>WEST END ASHWELL,HERTFORDSHIRE,SG7 5QY                                |                 |                   |         |               |               |               |                      |
| R             | 0076688281                                                                                                      | 3.51            | 75.12             | 71.61   | 7             | 71.61         | 0.00          | 22                   |

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|---------------|--------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0076508690                                                                                                         | 7.86            | 151.08            | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               | MOOR FARM, GREAT BIRCHAM, KINGS LYNN, NORFOLK,<br>PE31 6QP                                                         |                 |                   |        |               |               |               |                      |
|               | MR JOHN CHARLES FOWLER, 36 RUSSETT CLOSE,<br>LONG DITTON, SURREY, KT7 0UT                                          |                 |                   |        |               |               |               |                      |
| R             | 0075285302                                                                                                         | 7.57            | 109.87            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR EDWARD ALAN FRANCE, DEANLANDS, STOCKCROFT ROAD,<br>BALCOMBE, HAYWARDS HEATH, WEST SUSSEX, RH17 6LN              |                 |                   |        |               |               |               |                      |
| R             | 0075285310                                                                                                         | 0.03            | 153.48            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | HON KIM IAN MAURICE FRASER, WEDHAMPTON COTTAGE,<br>DEVIZES, WILTSHIRE, SN10 3QE                                    |                 |                   |        |               |               |               |                      |
| R             | 0075297343                                                                                                         | 2.29            | 53.44             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS MARIE LOUISE FREEMAN, 262 WALSALL ROAD,<br>PERRY BARR, BIRMINGHAM, B42 1UB                                     |                 |                   |        |               |               |               |                      |
| R             | 0075297351                                                                                                         | 6.16            | 108.46            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR PETER JOHN FREEMAN, 262 WALSALL ROAD, PERRY BAR,<br>BIRMINGHAM, B42 1UB                                         |                 |                   |        |               |               |               |                      |
| R             | 0075297386                                                                                                         | 1.35            | 62.73             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               | MR WILLIAM FURNISS, 24 WOODLANDS ROAD,<br>HARTFORD, NORTHWICH, CHESHIRE, CW8 1NS,<br>MRS GILLIAN ANN FURNISS-BROWN |                 |                   |        |               |               |               |                      |
| R             | 0075285337                                                                                                         | 0.48            | 205.08            | 204.60 | 20            | 204.60        | 0.00          | 30                   |
|               | MR BRUCE DUNCAN GALBRAITH, 1 MARGARET CLOSE,<br>BOGNOR REGIS, WEST SUSSEX, PO21 3AA                                |                 |                   |        |               |               |               |                      |
| R             | 0075297394                                                                                                         | 5.84            | 507.11            | 501.27 | 49            | 501.27        | 0.00          | 150                  |
|               | CAPT RADSTONE GAMMAGE, C/O FLIGHT OPERATIONS,<br>PO BOX 5246, BAHRAIN, ARABIAN GULF                                |                 |                   |        |               |               |               |                      |
| R             | 0077210784                                                                                                         | 10.17           | 1002.48           | 992.31 | 97            | 992.31        | 0.00          | 301                  |
|               | MRS SUSAN GAMMAGE, 36 HUGHES ROAD, HAYES, MIDDLESEX,<br>UB3 3AW                                                    |                 |                   |        |               |               |               |                      |
| R             | 0075291655                                                                                                         | 9.77            | 101.84            | 92.07  | 9             | 92.07         | 0.00          | 15                   |
|               | MISS ENG WEY GAN, 10 HUDSON CLOSE, LONDON, NW3 3JW                                                                 |                 |                   |        |               |               |               |                      |
| R             | 0077213775                                                                                                         | 6.33            | 108.63            | 102.30 | 10            | 102.30        | 0.00          | 10                   |
|               | MRS TOSHA SAMIR GANDHI, 54 PARK AVENUE, MAIDSTONE,<br>KENT, ME14 5HL                                               |                 |                   |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                   | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0077212760                                                                                                  | 3.32            | 54.47             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MS BEATRICE FINGERHUT, 76 GREEN LANE, EDGWARE,<br>MIDDLESEX, HA8 7QA                                        |                 |                   |        |               |               |               |                      |
| R             | 0077212590                                                                                                  | 9.22            | 50.14             | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|               | MR NIAL EDMOND FOGARTY, 7 SOUTH GILLSLAND ROAD,<br>MERCHISTON, EDINBURGH, EH10 5DE, MRS MIRIAM FOGARTY      |                 |                   |        |               |               |               |                      |
| R             | 0077213643                                                                                                  | 2.20            | 155.65            | 153.45 | 15            | 153.45        | 0.00          | 0                    |
|               | MR DAVID FORD, LIMETREE COTTAGE, 8 BELGRAVE DRIVE,<br>SHEFFIELD, S10 3LQ, MRS ANGELA MARIE FORD             |                 |                   |        |               |               |               |                      |
| R             | 0075285264                                                                                                  | 8.37            | 59.52             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR GEORGE STANISLAUS FORD, 62 MOSELLE DRIVE,<br>CHURCHDOWN, GLOUCESTER, GL3 2TA,<br>MRS CONSTANCE MARY FORD |                 |                   |        |               |               |               |                      |
| R             | 0075297297                                                                                                  | 8.07            | 100.14            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|               | DR LILLIAN ROSE FORD, 54 NORRIS CLOSE,<br>CHISELDON, SWINDON, WILTSHIRE, SN4 0LR                            |                 |                   |        |               |               |               |                      |
| R             | 0077163174                                                                                                  | 9.47            | 152.69            | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               | MR ROBERT MALCOLM ALEXANDER FORRESTER,<br>THE LONG HOUSE, 18 BOAT HORSE LANE, CRICK NORTHANTS,<br>NN6 7TH   |                 |                   |        |               |               |               |                      |
| R             | 0077212574                                                                                                  | 6.64            | 201.01            | 194.37 | 19            | 194.37        | 0.00          | 44                   |
|               | MR DAVID JOHN FORSHAW, BARONS LODGE,<br>12 BARONCROFT ROAD WOOLTON, LIVERPOOL, L25                          |                 |                   |        |               |               |               |                      |
| R             | 0075320418                                                                                                  | 4.22            | 55.37             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR ROBERT WALLACE FORSTER, 1 DALSTON DRIVE, BRAMHALL<br>STOCKPORT, SK7 1DW                                  |                 |                   |        |               |               |               |                      |
| R             | 0075297300                                                                                                  | 7.70            | 754.49            | 746.79 | 73            | 746.79        | 0.00          | 226                  |
|               | MR NEIL FOSTER, 11 CARLTON AVENUE, KENTON, HARROW,<br>MIDDLESEX, HA3 8AX                                    |                 |                   |        |               |               |               |                      |
| R             | 0075297319                                                                                                  | 2.12            | 53.27             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR PETER RENE FOUIN, 147 NORTH DEESIDE ROAD,<br>MILLTIMBER, ABERDEEN, AB1 0JS                               |                 |                   |        |               |               |               |                      |
| R             | 0075297327                                                                                                  | 9.58            | 91.42             | 81.84  | 8             | 81.84         | 0.00          | 23                   |
|               | MR JOHN BRIGG CHARLES FOUNTAINE,                                                                            |                 |                   |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                       | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST    | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|-------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0077214453                                                                                      | 8.25            | 59.40             | 51.15   | 5             | 51.15         | 0.00          | 0                    |
|               | HUTTON BRENTWOOD, ESSEX, CM13 1BT                                                               |                 |                   |         |               |               |               |                      |
|               | MRS CHRISTINE MARY EDGAR, 28 LOCKWOOD AVENUE,<br>POULTON LE FLYDE, LANCAIRE, FY6 7AB            |                 |                   |         |               |               |               |                      |
| R             | 0076804877                                                                                      | 5.82            | 1008.36           | 1002.54 | 98            | 1002.54       | 0.00          | 301                  |
|               | MR GEOFFREY RUSSELL EDWARDS, 6 FORD ROAD, BISLEY,<br>SURREY, GU24 9EJ                           |                 |                   |         |               |               |               |                      |
| R             | 0077212558                                                                                      | 6.15            | 57.30             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MRS CHRISTINE PAMELA EKE, 28 CHAPEL LANE,<br>WALESBY NEWARK, NOTTS, NG22 9NS                    |                 |                   |         |               |               |               |                      |
| R             | 0077212426                                                                                      | 5.14            | 250.66            | 245.52  | 24            | 245.52        | 0.00          | 50                   |
|               | MRS BARBARA JOAN ELLIOTT, THE OLD VICARAGE,<br>ILMER PRINCES RISBOROUGH, BUCKS, HP27 9RA        |                 |                   |         |               |               |               |                      |
| R             | 0076803358                                                                                      | 5.09            | 56.24             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR RONALD ARTHUR ELLIOTT, HEATHERS, WELLINGTON,<br>HEREFORD, HR4 8AT                            |                 |                   |         |               |               |               |                      |
| R             | 0077162666                                                                                      | 2.10            | 104.40            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MRS DAGMAR BIRGIT MARIANNE ENGARD-RASTALL,<br>110 THORNDAL ROAD, BELMONT, DURHAM, OH1 2AQ       |                 |                   |         |               |               |               |                      |
| R             | 0077213546                                                                                      | 0.61            | 102.91            | 102.30  | 10            | 102.30        | 0.00          | 19                   |
|               | MR JAMES ENTWISTLE, DAR-IL-JURI,<br>G E MERCER STREET VICTORIA, GOZO MALTA VCT 106              |                 |                   |         |               |               |               |                      |
| R             | 0077212612                                                                                      | 5.75            | 108.05            | 102.30  | 10            | 102.30        | 0.00          | 29                   |
|               | MR JOHN DAVID FARMCOMBE, LOWER BARN CLAY LANE,<br>STORRINGTON PULBOROUGH, WEST SUSSEX, RH20 4HL |                 |                   |         |               |               |               |                      |
| R             | 0077213929                                                                                      | 0.59            | 72.20             | 71.61   | 7             | 71.61         | 0.00          | 0                    |
|               | MRS L E FARRIS, 11 FAIRMILE LANE, COBHAM, SURREY,<br>KT11 2DL                                   |                 |                   |         |               |               |               |                      |
| R             | 0075297289                                                                                      | 0.41            | 51.56             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR PETER HAMISH FERGUSON, THRIFT COTTAGE,<br>3 KIMBERLEY ROAD, SEAFORD, EAST SUSSEX, BN25 2QG   |                 |                   |         |               |               |               |                      |
| R             | 0075285256                                                                                      | 9.57            | 50.49             | 40.92   | 4             | 40.92         | 0.00          | 15                   |
|               | MRS VALERIE MARGARET FILLINGHAM, 14 CORTON ROAD,<br>LOWESTOFT, SUFFOLK, NR32 4PL                |                 |                   |         |               |               |               |                      |
| R             | 0076508704                                                                                      | 3.02            | 84.86             | 81.84   | 8             | 81.84         | 0.00          | 24                   |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                           | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|---------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0077164375                                                                                                          | 2.27            | 258.02            | 255.75 | 25            | 255.75        | 0.00          | 50                   |
|               | MRS ELIZA MARGARET MARILYN SMAIL DOW, 1 SUMMERHILL,<br>CHARTERHOUSE ROAD, GODALMING SURREY, GU7 2AN                 |                 |                   |        |               |               |               |                      |
| R             | 0075291795                                                                                                          | 1.41            | 103.71            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MISS JEAN DRAPER, 1 LEIGHTON CRESCENT, BLEADON HILL,<br>WESTON SUPER MARE, AVON, BS24 9JL                           |                 |                   |        |               |               |               |                      |
| R             | 0075303920                                                                                                          | 6.53            | 57.68             | 51.15  | 5             | 51.15         | 0.00          | 17                   |
|               | MR RICHARD WILLIAM JOHN DREW, 36 BUTTERMERE ROAD,<br>GATLEY, CHEADLE, CHESHIRE, SK8 4RH                             |                 |                   |        |               |               |               |                      |
| R             | 0075291612                                                                                                          | 1.27            | 134.26            | 132.99 | 13            | 132.99        | 0.00          | 37                   |
|               | MR GEORGE DAVID DREWITT, PARK LODGE, WHITSBURY,<br>FORDINGBRIDGE, HANTS, SP6 3QB                                    |                 |                   |        |               |               |               |                      |
| I             | 0077215050                                                                                                          | 7.69            | 1000.00           | 992.31 | 97            | 992.31        | 0.00          | 0                    |
|               | MR MICHAEL ALLAN DROY, 2 THORNWAY, BOLLINGTON,<br>MACCLESFIELD, SK10 5NW                                            |                 |                   |        |               |               |               |                      |
| R             | 0075291884                                                                                                          | 6.71            | 57.86             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR KENNETH DUFFIELD, 16 ASHWELLS LANE, YELVERTOFT,<br>NORTHAMPTON, NN6 6LW, MRS EVELYN JOAN DUFFIELD                |                 |                   |        |               |               |               |                      |
| R             | 0075291620                                                                                                          | 1.79            | 63.17             | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               | MR PATRICK ATHOLL DUNCAN, 17 OXENDENE, WARMINSTER,<br>WILTSHIRE, BA12 0DZ                                           |                 |                   |        |               |               |               |                      |
| R             | 0076647704                                                                                                          | 5.09            | 56.24             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR ROLAND PETER DURBER, 23 WHITFIELD AVENUE,<br>THISTLEBERRY, NEWCASTLE STAFFS, ST5 2JH                             |                 |                   |        |               |               |               |                      |
| R             | 0075285205                                                                                                          | 8.85            | 60.00             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | M/S HELENA DUTTON, NEEDWOOD, SHELLEY ROAD, HUTTON,<br>ESSEX, CM13 2SE                                               |                 |                   |        |               |               |               |                      |
| R             | 0075297211                                                                                                          | 7.48            | 58.63             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR WILLIAM FREDERICK DUTTON, MICHAELMAS COTTAGE,<br>SOUTH END, KIRTLINGTON, OXON, OX5 3HF,<br>MRS CAROL ANNE DUTTON |                 |                   |        |               |               |               |                      |
| R             | 0075297238                                                                                                          | 4.66            | 55.81             | 51.15  | 5             | 51.15         | 0.00          | 16                   |
|               | MRS HELEN EAST, 30 GREENFIELD PARK DRIVE,<br>STOCKTON LANE, YORKS, YO3 0JB                                          |                 |                   |        |               |               |               |                      |
| R             | 0077212566                                                                                                          | 1.49            | 103.79            | 102.30 | 10            | 102.30        | 0.00          | 20                   |
|               | MR JEFFREY PAUL ECCLES, 38 EDWARDS WAY,                                                                             |                 |                   |        |               |               |               |                      |

## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F                                                                                             | CASH<br>AVAILABLE             | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            | 9-205-801                                                                                                   | LAW DEBENTURE CORPORATION PLC |        |               |               |               |                      |
|               |            | PRICE PER UNIT                                                                                              | £10.23000                     |        |               |               |               |                      |
|               |            | COMMISSION RATE                                                                                             | 0.00                          |        |               |               |               |                      |
|               |            | DATE ALLOCATED                                                                                              | 11JUN96                       |        |               |               |               |                      |
|               |            | MINIMUM AMOUNT                                                                                              | £0.00                         |        |               |               |               |                      |
| R             | 0075297149 | 7.39                                                                                                        | 58.54                         | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            | MRS SUSAN PATRICIA DE HAVILLAND,<br>17, YEW TREE CLOSE HATFIELD PEVERAL,<br>CHELMSFORD ESSEX,CM3 2SG        |                               |        |               |               |               |                      |
| R             | 0077213163 | 5.06                                                                                                        | 506.33                        | 501.27 | 49            | 501.27        | 0.00          | 25                   |
|               |            | MR BEVIS DE BEAUVOIR DE LA CLOCHE,<br>LA VALLEE CLOS DU VIVIER,ST MARTIN JERSEY,<br>CHANNEL ISLANDS,JE3 6AW |                               |        |               |               |               |                      |
| R             | 0075285175 | 8.54                                                                                                        | 131.30                        | 122.76 | 12            | 122.76        | 0.00          | 37                   |
|               |            | MR JOHN DEMPSEY,30 LYLES CARY ROAD,KEYNSHAM,<br>BRISTOL,BS18 1XD                                            |                               |        |               |               |               |                      |
| R             | 0077213317 | 9.55                                                                                                        | 50.47                         | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|               |            | MR MICHAEL BARRIE DENBURY,24 TYNING ROAD,<br>WINSLEY BRADFORD ON AVON,WILTSHIRE,BA15 2JJ                    |                               |        |               |               |               |                      |
| R             | 0075320426 | 4.80                                                                                                        | 66.18                         | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               |            | MR TREVOR DENNIS,12 SUNNYSIDE GARDENS,ABERDEEN,<br>AB2 3LZ                                                  |                               |        |               |               |               |                      |
| R             | 0075285183 | 3.51                                                                                                        | 85.35                         | 81.84  | 8             | 81.84         | 0.00          | 24                   |
|               |            | MR CLIVE WILLIAM DENT,OLD ORCHARD,ORCHARD END,<br>STAUNTON,GLOUCESTERSHIRE,GL19 3QX                         |                               |        |               |               |               |                      |
| R             | 0076924724 | 5.22                                                                                                        | 56.37                         | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            | MR PETER DEWAR,60 NETHERPARK AVENUE,NETHERLEE,<br>GLASGOW,G44 3XW,MRS MARY ELIZABETH DEWAR                  |                               |        |               |               |               |                      |
| R             | 0077164359 | 3.32                                                                                                        | 351.14                        | 347.82 | 34            | 347.82        | 0.00          | 71                   |
|               |            | MR JOHN ALAN DEYES,3 KYNANCE MEWS,SOUTH KENSINGTON<br>LONDON,SW7 4QP                                        |                               |        |               |               |               |                      |
| R             | 0075297165 | 7.87                                                                                                        | 304.54                        | 296.67 | 29            | 296.67        | 0.00          | 90                   |
|               |            | MR TREVOR JOHN DEYKIN,16 HALLAM CLOSE,DODDINGHURST<br>ESSEX,CM15 0NW                                        |                               |        |               |               |               |                      |
| R             | 0075320396 | 4.21                                                                                                        | 55.36                         | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            | MR MARK DILLON,91 WAGGON ROAD,BRIGHTONS,FALKIRK,<br>FK2 0EJ,MRS MARGARET ROSE DILLON                        |                               |        |               |               |               |                      |
| R             | 0075297173 | 8.66                                                                                                        | 151.88                        | 143.22 | 14            | 143.22        | 0.00          | 45                   |
|               |            | MR DAVID WINNING,51 MARLBOROUGH DRIVE,RHOS-ON-SEA,<br>COLWYN BAY,LL28 4RQ                                   |                               |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F | CASH<br>AVAILABLE                                                                                                                  | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | OYFED, SA61 2NU                                                                                                                    |        |               |               |               |                      |
| R             | 0077214151 | 1.45            | 206.05                                                                                                                             | 204.60 | 20            | 204.60        | 0.00          | 0                    |
|               |            |                 | MR CHRISTOPHER JOHN NEIL DAVIDSON, FABD,<br>ST HELENS SWINDON LANE,<br>KIRKBY OVERBLOW NR HARROGATE, NORTH YORKSHIRE,<br>HG3 1HH   |        |               |               |               |                      |
| R             | 0077214178 | 1.45            | 206.05                                                                                                                             | 204.60 | 20            | 204.60        | 0.00          | 0                    |
|               |            |                 | MR CHRISTOPHER JOHN NEIL DAVIDSON, MJB, D,<br>ST HELENS SWINDON LANE,<br>KIRKBY OVERBLOW NR HARROGATE, NORTH YORKSHIRE,<br>HG3 1HH |        |               |               |               |                      |
| R             | 0075815026 | 9.39            | 81.00                                                                                                                              | 71.61  | 7             | 71.61         | 0.00          | 24                   |
|               |            |                 | MRS ANNIE ZULMA DAVIES, ST DAVIDS,<br>61 STANLEY HILL AVENUE, AMERSHAM BUCKS, HP7 9BB                                              |        |               |               |               |                      |
| R             | 0075297106 | 6.01            | 77.62                                                                                                                              | 71.61  | 7             | 71.61         | 0.00          | 23                   |
|               |            |                 | MR CHRISTOPHER GARETH DAVIES,<br>FAIRWOOD HOUSE, 2 CILONNEN ROAD, THREE CROSSES,<br>SWANSEA, SA4 3PH                               |        |               |               |               |                      |
| R             | 0077214070 | 1.45            | 206.05                                                                                                                             | 204.60 | 20            | 204.60        | 0.00          | 19                   |
|               |            |                 | MRS HELEN MARY DAVIES, 30 DOWNS ROAD, EPSOM, SURREY,<br>KT18 5JD                                                                   |        |               |               |               |                      |
| R             | 0075285159 | 4.42            | 157.87                                                                                                                             | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               |            |                 | MRS JOSEPHINE DAVIES, GREYSTONES, 335 MAIN ROAD,<br>BROOMFIELD, CHELMSFORD, ESSEX, CM1 7BB                                         |        |               |               |               |                      |
| R             | 0077162887 | 5.51            | 210.11                                                                                                                             | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               |            |                 | DR NICHOLAS JOHN HAWKLEY DAVIES, KNOLEFORTH,<br>NORTH WEIRS BROCKENHURST, HAMPSHIRE, SO42 7QA,<br>DR JULIET MARIAN DAVIES          |        |               |               |               |                      |
| R             | 0077212035 | 6.20            | 57.35                                                                                                                              | 51.15  | 5             | 51.15         | 0.00          | 10                   |
|               |            |                 | MR RICHARD DAVIES, 57 BARLASTON OLD ROAD, TRENTHAM,<br>STOKE ON TRENT, ST4 8HD                                                     |        |               |               |               |                      |
| R             | 0077162860 | 7.45            | 201.82                                                                                                                             | 194.37 | 19            | 194.37        | 0.00          | 60                   |
|               |            |                 | MRS NITA DAVIS, 17 BROADWATER RISE, TUNBRIDGE WELLS,<br>KENT, TN2 5UE                                                              |        |               |               |               |                      |
| R             | 0075297122 | 2.35            | 63.73                                                                                                                              | 61.38  | 6             | 61.38         | 0.00          | 18                   |
|               |            |                 | MR SIMON PETER DAWSON, 19 BRUNSWICK HOUSE,<br>NEW GOULSTON STREET, LONDON, E1 7PR                                                  |        |               |               |               |                      |

## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

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| SAVER<br>CODE | REFERENCE  | CASH<br>BAL C/F                                                                                        | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------|--------------------------------------------------------------------------------------------------------|-------------------|--------|---------------|---------------|---------------|----------------------|
|               |            | KIDLINGTON, OXON, OX5 2XX                                                                              |                   |        |               |               |               |                      |
| R             | 0077214712 | 8.25                                                                                                   | 59.40             | 51.15  | 5             | 51.15         | 0.00          | 0                    |
|               |            | MR MARTIN LAWRENCE CROFT, 67 SEFTON DRIVE, MAGHULL,<br>LIVERPOOL, L31 8AG                              |                   |        |               |               |               |                      |
| R             | 0075297025 | 3.90                                                                                                   | 157.35            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               |            | MRS FIONA VICTORIA CROOK, 69 GRAVEL LANE, WILMSLOW,<br>CHESHIRE, SK9 6LS                               |                   |        |               |               |               |                      |
| R             | 0077213813 | 6.33                                                                                                   | 108.63            | 102.30 | 10            | 102.30        | 0.00          | 10                   |
|               |            | MS JOANNA MIA CROOKALL, BALLAMOR, DERBYHAVEN,<br>ISLE OF MAN, IM9 1TS                                  |                   |        |               |               |               |                      |
| R             | 0077214097 | 1.76                                                                                                   | 83.60             | 81.84  | 8             | 81.84         | 0.00          | 7                    |
|               |            | MR PAUL CROWDY, 33 TONGDEAN ROAD, HOVE, BN3 6QE                                                        |                   |        |               |               |               |                      |
| R             | 0077212906 | 3.18                                                                                                   | 402.15            | 398.97 | 39            | 398.97        | 0.00          | 80                   |
|               |            | MR JOHN RUSSEL CRUMP, DOMMETT FARM,<br>BUCKLAND ST MARY CHARD, SOMERSET, TA20 3JH                      |                   |        |               |               |               |                      |
| R             | 0075297041 | 6.50                                                                                                   | 610.07            | 603.57 | 59            | 603.57        | 0.00          | 150                  |
|               |            | MR DAVID CRYSTAL, 181 CRAIGCROOK ROAD, EDINBURGH,<br>EH4 7AZ, MRS DOROTHY MARIE CRYSTAL                |                   |        |               |               |               |                      |
| R             | 0075954107 | 1.40                                                                                                   | 154.85            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               |            | MR ROBERT DAVID CUMMING, 1 LIXMOUNT AVENUE,<br>EDINBURGH, EH5 3EW                                      |                   |        |               |               |               |                      |
| R             | 0075297068 | 5.70                                                                                                   | 108.00            | 102.30 | 10            | 102.30        | 0.00          | 18                   |
|               |            | MR DAVID CUNLIFFE, PO BOX 43, AL KHOUD,<br>LANGUAGE CENTRE, SULTAN QABOOS, UNIVERSITY, OMAN 123        |                   |        |               |               |               |                      |
| R             | 0075291590 | 1.41                                                                                                   | 52.56             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            | MR JOHN KEVEN CUNNEEN, 113 SCHOOL ROAD, YAROLEY WOOD<br>BIRMINGHAM, B14 4JP                            |                   |        |               |               |               |                      |
| R             | 0075979428 | 8.22                                                                                                   | 100.29            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|               |            | MR DANIEL CUNNINGHAM, 124 TREMONA ROAD, SOUTHAMPTON,<br>SO16 6HT                                       |                   |        |               |               |               |                      |
| R             | 0077213783 | 6.33                                                                                                   | 108.63            | 102.30 | 10            | 102.30        | 0.00          | 10                   |
|               |            | MR JACK CURTHOYS, C/O RANDALL & PAYNE CHARTERED,<br>ACCOUNTANTS ROXBOROUGH COURT, STROUD GLOS, GL5 3LR |                   |        |               |               |               |                      |
| R             | 0077214704 | 6.35                                                                                                   | 108.65            | 102.30 | 10            | 102.30        | 0.00          | 0                    |
|               |            | MR JONATHAN R DAVID, 53 QUEENSWAY, HAVERFORDWEST,                                                      |                   |        |               |               |               |                      |

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                                        | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0077214844                                                                                                                       | 0.70            | 205.30            | 204.60 | 20            | 204.60        | 0.00          | 0                    |
|               | MR MALCOLM F CORRIGAN, BLUET LES JARDINS ET LE PRE,<br>MILLAIS ST OVEN JERSEY, CHANNEL ISLANDS, JE3 2EJ,<br>MRS HELEN A CORRIGAN |                 |                   |        |               |               |               |                      |
| R             | 0077212752                                                                                                                       | 9.58            | 50.50             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MR GEORGE COSTA, 93 FOUNTAINS CRESCENT, SOUTHGATE,<br>LONDON, N14                                                                |                 |                   |        |               |               |               |                      |
| R             | 0077214348                                                                                                                       | 4.85            | 107.15            | 102.30 | 10            | 102.30        | 0.00          | 0                    |
|               | MR JOHN SEBASTIAN COUTANCHE, ETOILE DU SOIR,<br>RUE DE LA PRESSE, ST PETER JERSEY                                                |                 |                   |        |               |               |               |                      |
| I             | 0077215220                                                                                                                       | 9.08            | 50.00             | 40.92  | 4             | 40.92         | 0.00          | 0                    |
|               | MRS SUSAN MARY COWAN, IVY COTTAGE CROSSWAYS,<br>CHURT FARNHAM, SURREY, GU10 2NX                                                  |                 |                   |        |               |               |               |                      |
| R             | 0077211276                                                                                                                       | 2.57            | 63.95             | 61.38  | 6             | 61.38         | 0.00          | 12                   |
|               | MRS MARY GERALDINE SKIFFINGTON COME,<br>73 WORDSWORTH WAY, BOTHWELL, GLASGOW, G71 8QS                                            |                 |                   |        |               |               |               |                      |
| R             | 0075285086                                                                                                                       | 9.31            | 500.35            | 491.04 | 48            | 491.04        | 0.00          | 151                  |
|               | MR MICHAEL JAMES COWIE, 342 SHAKESPEARE TOWER,<br>BARBICAN, LONDON, EC2Y 8DR                                                     |                 |                   |        |               |               |               |                      |
| R             | 0077213082                                                                                                                       | 0.18            | 153.63            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR KEITH ALAN COWLEY, 1 THE TRIANGLE, BITTERNE PARK,<br>SOUTHAMPTON, SO18 1FZ, MRS YING FUNG COWLEY                              |                 |                   |        |               |               |               |                      |
| R             | 0077213090                                                                                                                       | 0.07            | 51.22             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MRS YING FUNG COWLEY, 1 THE TRIANGLE, BITTERNE PARK,<br>SOUTHAMPTON, SO18 1FZ                                                    |                 |                   |        |               |               |               |                      |
| R             | 0075297009                                                                                                                       | 3.15            | 156.60            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR ALLAN COX, SHIELINGS, CROSS LEES CHASE, MORETON,<br>ONGAR, ESSEX, CM5 0HX                                                     |                 |                   |        |               |               |               |                      |
| R             | 0075297017                                                                                                                       | 3.56            | 300.23            | 296.67 | 29            | 296.67        | 0.00          | 90                   |
|               | MRS WENDY PATRICIA COX, 36 THE FAIRWAY, ALSAGER,<br>STOKE ON TRENT, STAFFORDSHIRE, ST7 2BD                                       |                 |                   |        |               |               |               |                      |
| R             | 0075285094                                                                                                                       | 0.77            | 92.84             | 92.07  | 9             | 92.07         | 0.00          | 27                   |
|               | MR BRIAN BERNARD COYNE, 8 KILDUNAN ROAD, GRAPPENHALL<br>WARRINGTON, CHESHIRE, WA4 2LJ                                            |                 |                   |        |               |               |               |                      |
| R             | 0075291582                                                                                                                       | 0.03            | 81.87             | 81.84  | 8             | 81.84         | 0.00          | 23                   |
|               | MR PETER ALAN CRIPPS, WILLOW END, 13 THE MOORLANDS,                                                                              |                 |                   |        |               |               |               |                      |

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| SAVER<br>CODE | REFERENCE                                                                                                              | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST    | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------|---------------|---------------|---------------|----------------------|
| R             | 0075834756                                                                                                             | 4.14            | 106.44            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MS PATRICIA JOAN MEYRICKE CONSTANT,<br>63 WIMBLEDON PARK ROAD, LONDON, SW18 5SJ                                        |                 |                   |         |               |               |               |                      |
| R             | 0075296967                                                                                                             | 3.96            | 106.26            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MRS CHRISTINE ANNE COOKE, 20 BLADEN CLOSE,<br>CHEADLE HULME, CHESHIRE, SK8 5RU                                         |                 |                   |         |               |               |               |                      |
| R             | 0077212981                                                                                                             | 8.88            | 100.95            | 92.07   | 9             | 92.07         | 0.00          | 20                   |
|               | MISS JOAN MARY COOP, 23 ST JAMES ROAD, SUTTON, SURREY<br>SM1 2BB                                                       |                 |                   |         |               |               |               |                      |
| R             | 0077213805                                                                                                             | 2.51            | 1005.05           | 1002.54 | 98            | 1002.54       | 0.00          | 100                  |
|               | MR JOHN BRIAN COOPER, WATERSIDE THE GREEN,<br>HOLYPORT MAIDENHEAD, BERKSHIRE, SL6 2JT                                  |                 |                   |         |               |               |               |                      |
| R             | 0077213848                                                                                                             | 9.47            | 254.99            | 245.52  | 24            | 245.52        | 0.00          | 49                   |
|               | MR JONATHAN MARK COOPER, 34 CAMDEN PARK ROAD,<br>CHISLEHURST, KENT, BR7 5HG                                            |                 |                   |         |               |               |               |                      |
| R             | 0077213228                                                                                                             | 0.31            | 256.06            | 255.75  | 25            | 255.75        | 0.00          | 75                   |
|               | RT HON SIR FRANK COOPER, 34 CAMDEN PARK ROAD,<br>CHISLEHURST, KENT, BR7 5HE, LADY PEGGY COOPER                         |                 |                   |         |               |               |               |                      |
| R             | 0076688273                                                                                                             | 1.39            | 103.69            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR RONALD FRANK CORCUTT, 27 LITTLE BRITAIN,<br>WADDESDON AYLESBURY, BEDFORDSHIRE, MK18 0XA                             |                 |                   |         |               |               |               |                      |
| R             | 0077214313                                                                                                             | 7.87            | 69.25             | 61.38   | 6             | 61.38         | 0.00          | 0                    |
|               | MR ANTHONY RAYMOND CORKETT, 76 NICHOLAS CRESCENT,<br>FAREHAM, HAMPSHIRE, PO15 5AJ                                      |                 |                   |         |               |               |               |                      |
| R             | 0075296991                                                                                                             | 2.18            | 53.33             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR JOHN BASIL GAMNE CORLETT, 30 DROGHDA FAYLE ROAD,<br>PORT ERIN, ISLE OF MAN,<br>MRS JENNIFER MARGARET CORLETT        |                 |                   |         |               |               |               |                      |
| R             | 0077162704                                                                                                             | 3.11            | 105.41            | 102.30  | 10            | 102.30        | 0.00          | 30                   |
|               | MR JOHN ROBERT FINNEY CORNWELL, THE KILNS BOCKLETON<br>TENBURY WELLS, WORCS, WR15 8PP,<br>MRS CAROL ROSEMARY CORNWELL  |                 |                   |         |               |               |               |                      |
| R             | 0075285051                                                                                                             | 3.74            | 54.89             | 51.15   | 5             | 51.15         | 0.00          | 15                   |
|               | MR PETER BERNARD CORNWELL, BASSETTS MILL FARMHOUSE,<br>MOAT LANE, CHIDDINGTONSTONE HOATH, EDENBRIDGE, KENT,<br>TN8 7DN |                 |                   |         |               |               |               |                      |



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|---------------|----------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|-------------------------|
| R             | 0075284861                                                                             | 4.84            | 107.14            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | MRS KIM THU CAMERON, 152 GREAT WESTERN ROAD,<br>ABERDEEN, AB1 6QE                      |                 |                   |        |               |               |               |                         |
| R             | 0077162828                                                                             | 7.59            | 109.89            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | MR JOHN CARR, 2 NORTHTUMBERLAND VILLAS, WALLSEND,<br>TYNE & WEAR, NE28 6QA             |                 |                   |        |               |               |               |                         |
| R             | 0077162690                                                                             | 8.09            | 253.61            | 245.52 | 24            | 245.52        | 0.00          | 60                      |
|               | MR PAUL IAN CARTER, GARDEN HOUSE, SCALDWELL,<br>NORTHAMPTON, NN6 9JU                   |                 |                   |        |               |               |               |                         |
| R             | 0075834691                                                                             | 3.98            | 505.25            | 501.27 | 49            | 501.27        | 0.00          | 150                     |
|               | MR ROGER NEIL CARTER, MIRADOR MONUMENT ROAD,<br>ST PETER PORT, GUERNSEY, GY1 1UN       |                 |                   |        |               |               |               |                         |
| R             | 0075284918                                                                             | 6.53            | 57.68             | 51.15  | 5             | 51.15         | 0.00          | 15                      |
|               | MR ORHUN CERCEL, 78 DORCHESTER COURT, HERNE HILL,<br>LONDON, SE24 9QY                  |                 |                   |        |               |               |               |                         |
| R             | 0075296851                                                                             | 10.15           | 102.22            | 92.07  | 9             | 92.07         | 0.00          | 30                      |
|               | MRS JOYCE MARGARET CHAD, 19 CORFTON ROAD, EALING,<br>LONDON, W5 2HP                    |                 |                   |        |               |               |               |                         |
| R             | 0077212949                                                                             | 3.55            | 208.15            | 204.60 | 20            | 204.60        | 0.00          | 60                      |
|               | MRS BRENDA CHELL, 32 SYKE GREEN, SCARCROFT, LEEDS,<br>LS14 3BS                         |                 |                   |        |               |               |               |                         |
| R             | 0075296886                                                                             | 5.91            | 108.21            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | MR WEE LAM CHEW, 103 SYLVAN AVENUE,<br>TIMPERLEY, ALTRINCHAM, CHESHIRE, WA15 6AD       |                 |                   |        |               |               |               |                         |
| R             | 0077214054                                                                             | 7.90            | 59.05             | 51.15  | 5             | 51.15         | 0.00          | 4                       |
|               | MR POON-CHUNG CHOI, 16 STOKE GROVE, WESTBURY ON TRYM<br>BRISTOL, BS9 3SB               |                 |                   |        |               |               |               |                         |
| R             | 0077213015                                                                             | 0.12            | 102.42            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | MS YASMIN ZAMAN CHOUDHURY, 10 BLANDFORD ROAD,<br>ST ALBANS, HERTFORDSHIRE, AL1 4JR     |                 |                   |        |               |               |               |                         |
| R             | 0077214887                                                                             | 7.24            | 130.00            | 122.76 | 12            | 122.76        | 0.00          | 0                       |
|               | MR MING CHIT CHUNG, 47 SIMPSON STREET, LONDON,<br>SW11 3HW                             |                 |                   |        |               |               |               |                         |
| R             | 0075284942                                                                             | 9.22            | 254.74            | 245.52 | 24            | 245.52        | 0.00          | 75                      |
|               | MR JOHN ANDREW CLARE, VENNEL COTTAGE, GOOSE GREEN,<br>GULLANE, EAST LOTHIAN, EH31 2BA, |                 |                   |        |               |               |               |                         |



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|---------------|------------|-----------------|--------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|----------------------|
|               |            |                 | OPS.DEPARTMENT CATHAY PACIFIC,<br>AIRWAYS KAI TAK AIRPORT HONG KONG                                    |        |               |               |               |                      |
| R             | 0077212620 | 5.63            | 107.93                                                                                                 | 102.30 | 10            | 102.30        | 0.00          | 20                   |
|               |            |                 | MRS JOSEPHINE CAROLE BOOTH,11 GRANGEWAY,<br>HANDFORTH WILMSLOW,CHESHIRE,SK9                            |        |               |               |               |                      |
| R             | 0077214364 | 5.23            | 353.05                                                                                                 | 347.82 | 34            | 347.82        | 0.00          | 34                   |
|               |            |                 | MR HOWARD MARK BOTTOMLEY,77 BURE LANE FRIARS CLIFF<br>CHRISTCHURCH,DORSET,BH23 4DN                     |        |               |               |               |                      |
| R             | 0076804850 | 5.83            | 128.59                                                                                                 | 122.76 | 12            | 122.76        | 0.00          | 37                   |
|               |            |                 | MRS JACQUELINE ROSE BOURNE,<br>19 MEADOWSIDE KNYPERSLEY,STOKE ON TRENT,<br>STAFFORDSHIRE,ST8 6NP       |        |               |               |               |                      |
| R             | 0077212116 | 9.97            | 50.89                                                                                                  | 40.92  | 4             | 40.92         | 0.00          | 10                   |
|               |            |                 | MR PAUL ANDREW BRADSHAW,BAY TREE HOUSE,<br>17 GREEN ROAD ST CLEMENT,JERSEY,JE2 6QA                     |        |               |               |               |                      |
| R             | 0075296746 | 8.42            | 59.57                                                                                                  | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MRS RACHEL CLARE BRIERLEY,45 CARISBROOK GARDENS,<br>KNIGHTON,LEICESTER,LE2 3PR                         |        |               |               |               |                      |
| R             | 0075296754 | 2.29            | 53.44                                                                                                  | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR EDWARD WILLIAM BROOKS,10 FRYSTON AVENUE,CROYDON<br>SURREY,CRO 7HL                                   |        |               |               |               |                      |
| R             | 0077214135 | 7.15            | 58.30                                                                                                  | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               |            |                 | MR PAUL STEPHEN BROOKS,10 FRYSTON AVENUE,CROYDON,<br>SURREY,CRO 7HL                                    |        |               |               |               |                      |
| R             | 0075284780 | 1.62            | 83.46                                                                                                  | 81.84  | 8             | 81.84         | 0.00          | 23                   |
|               |            |                 | MRS CATHERINE SUSAN BROWN,7 NEW ENGLAND ROAD,<br>TUNBRIDGE WELLS,KENT,TN4 9AA                          |        |               |               |               |                      |
| R             | 0076802637 | 8.92            | 254.44                                                                                                 | 245.52 | 24            | 245.52        | 0.00          | 75                   |
|               |            |                 | MRS MARGARET JOYCE BROWN,CHURCH FARM,<br>BUCKLAND AYLESBURY,BUCKS,HP22 5HU                             |        |               |               |               |                      |
| R             | 0077212094 | 7.64            | 58.79                                                                                                  | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               |            |                 | MR ROGER WILLIAM BROWN,27 HEMINGFORD ROAD,<br>ST IVES HUNTINGDON,CAMBRIDGSHIRE,PE17 4HE                |        |               |               |               |                      |
| R             | 0075284810 | 5.42            | 107.72                                                                                                 | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               |            |                 | MR MICHAEL BRUMMELL,9 WALCOTE DRIVE,WEST BRIDGFORD<br>NOTTINGHAM,NG2 7JQ,MRS KATHLEEN BARBARA BRUMMELL |        |               |               |               |                      |

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|---------------|------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075320388                                                                                           | 4.99            | 56.14             | 51.15  | 5             | 51.15         | 0.00          | 22                   |
|               | MR NICHOLAS HERBERT BILLSON, 7 PORCHESTER CLOSE,<br>CHARLTON ANDOVER, HANTS, SP10 4ER                |                 |                   |        |               |               |               |                      |
| R             | 0075284705                                                                                           | 4.89            | 250.41            | 245.52 | 24            | 245.52        | 0.00          | 75                   |
|               | MR STEFAN BILYK, GOVE HOUSE PO BOX 371 NHULUNBUY,<br>0881 NORTHERN TERRITORY AUSTRALIA               |                 |                   |        |               |               |               |                      |
| R             | 0077213260                                                                                           | 7.87            | 79.48             | 71.61  | 7             | 71.61         | 0.00          | 14                   |
|               | MR BALBIR SINGH BINDRA, BKB,<br>HOUSE 1 26 CHEUNG FU STREET,<br>CHEUNG SHA LANTRAU ISLAND, HONG KONG |                 |                   |        |               |               |               |                      |
| R             | 0075291507                                                                                           | 1.41            | 103.71            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR ANDREW JAMES BIRD, 1 HARCOURT BUILDINGS, TEMPLE,<br>LONDON, EC4Y 9DA                              |                 |                   |        |               |               |               |                      |
| R             | 0077210873                                                                                           | 1.51            | 206.11            | 204.60 | 20            | 204.60        | 0.00          | 40                   |
|               | MR MICHAEL WALTER BISACRE, 25 LASSELL GARDENS,<br>MAIDENHEAD, BERKSHIRE, SL6 8ND                     |                 |                   |        |               |               |               |                      |
| R             | 0075810857                                                                                           | 4.67            | 96.74             | 92.07  | 9             | 92.07         | 0.00          | 27                   |
|               | MR ROBERT ALLAN BLACKBURN, 39 PASTUREGATE, BURNLEY,<br>LANCASHIRE, BB11 4DE                          |                 |                   |        |               |               |               |                      |
| R             | 0075284748                                                                                           | 9.51            | 60.66             | 51.15  | 5             | 51.15         | 0.00          | 18                   |
|               | MR NIALL STEVEN BLAIR, 42 GLADSTONE AVENUE,<br>TWICKENHAM, MIDDLESEX, TW2 7PR                        |                 |                   |        |               |               |               |                      |
| R             | 0075284756                                                                                           | 4.20            | 208.80            | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               | MR STEPHEN JOSEPH BLAND, 38 WALDECK ROAD, EALING,<br>LONDON, W13 8LZ, MRS DANIELA BLAND              |                 |                   |        |               |               |               |                      |
| R             | 0077213864                                                                                           | 7.15            | 58.30             | 51.15  | 5             | 51.15         | 0.00          | 4                    |
|               | MRS SHEILA ANN BLUNDELL, 7 LINHORN LANE, NEW MILTON<br>HAMPSHIRE, RG25 5DQ                           |                 |                   |        |               |               |               |                      |
| R             | 0077162747                                                                                           | 2.10            | 104.40            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR ALAN DAVID BODDY, DAMER, MEADOWAY WICKFORD, ESSEX,<br>SS12 9HA                                    |                 |                   |        |               |               |               |                      |
| R             | 0077213066                                                                                           | 3.38            | 126.14            | 122.76 | 12            | 122.76        | 0.00          | 25                   |
|               | MR FREDERICK DANIEL BOGGIS, 33 MAULE STREET,<br>CARNOUSTIE, ANGUS, DD7 6AB, MRS EDITH BARLOW BOGGIS  |                 |                   |        |               |               |               |                      |
| R             | 0075284764                                                                                           | 4.88            | 158.33            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR DAVID NICOL BOGGON, CREW MAIL BOX 815 FLIGHT,                                                     |                 |                   |        |               |               |               |                      |

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|---------------|------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0075303912                                                                                                 | 6.48            | 57.63             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR DENIS JOHN BEECH, FLAT 11, TEGFAN,<br>92 LLANDAFF ROAD, CARDIFF, CF1 9NN                                |                 |                   |        |               |               |               |                      |
| R             | 0075926286                                                                                                 | 5.29            | 353.11            | 347.82 | 34            | 347.82        | 0.00          | 76                   |
|               | MR DUNCAN BELL, 423 GLASGOW ROAD, PAISLEY,<br>RENFREWSHIRE, PA1 3BD                                        |                 |                   |        |               |               |               |                      |
| R             | 0075296606                                                                                                 | 8.71            | 100.78            | 92.07  | 9             | 92.07         | 0.00          | 30                   |
|               | MRS MARGARET LILLIAN BELL, GUNNERY COTTAGE,<br>3 NEWBRIDGE ROAD, AMBERGATE BELPER, DERBYSHIRE,<br>DE56 2GR |                 |                   |        |               |               |               |                      |
| R             | 0075291493                                                                                                 | 0.81            | 604.38            | 603.57 | 59            | 603.57        | 0.00          | 180                  |
|               | MR JOHN CHARLES BELSTEN, 410 HYTHE ROAD,<br>WILLESBOROUGH, ASHFORD, KENT, TN24 0JH                         |                 |                   |        |               |               |               |                      |
| R             | 0077214089                                                                                                 | 4.25            | 106.55            | 102.30 | 10            | 102.30        | 0.00          | 9                    |
|               | MR ANDREW JAMES BELT, 11 MIDDLETON GARDENS,<br>GORLESTON GT YARMOUTH, NORFOLK, NR31 7AE                    |                 |                   |        |               |               |               |                      |
| R             | 0076834881                                                                                                 | 5.09            | 56.24             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR MICHAEL JOHN BENNETT, 40 DURHAM AVENUE, BROMLEY,<br>KENT, BR2 0QB                                       |                 |                   |        |               |               |               |                      |
| R             | 0077214615                                                                                                 | 1.41            | 236.70            | 235.29 | 23            | 235.29        | 0.00          | 0                    |
|               | MR NEIL ASHLEY BENNETT, 139 UMBERSLEY ROAD,<br>WORCESTER, WR3 7BU                                          |                 |                   |        |               |               |               |                      |
| R             | 0075926251                                                                                                 | 10.08           | 102.15            | 92.07  | 9             | 92.07         | 0.00          | 40                   |
|               | MR SIMON MARK HEADLEY BENNETT,<br>EPT-IF SIEP-RIS OOSTOULINLAAN 75,<br>2596JJ DEN HAAG THE NETHERLANDS     |                 |                   |        |               |               |               |                      |
| R             | 0075284683                                                                                                 | 2.25            | 53.40             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR ALEXANDER PATRICK BERMINGHAM,<br>11 GLOUCESTER COURT, 33 GLOUCESTER AVENUE, LONDON,<br>NW1 7TJ          |                 |                   |        |               |               |               |                      |
| R             | 0077210768                                                                                                 | 1.59            | 206.19            | 204.60 | 20            | 204.60        | 0.00          | 60                   |
|               | DR TREVOR JOHN BETTERIDGE, SUNNYSIDE WINCANTON ROAD<br>HUISSH EPISCOPI LANGPORT, SOMERSET, TA10 9QT        |                 |                   |        |               |               |               |                      |
| R             | 0077213198                                                                                                 | 0.06            | 51.21             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR KARAM SINGH BHOGRA, 23 CABLE BEACH VILLAS,<br>PO BOX 110180 NASSAU, BAHAMAS, MRS PURAN DEVI BHOGRA      |                 |                   |        |               |               |               |                      |

## SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000  
 COMMISSION RATE 0.00  
 DATE ALLOCATED 11JUN96  
 MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                                          | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC SHARES |
|---------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|----------------------|
| R             | 0077162682                                                                                                                         | 5.61            | 66.99             | 61.38  | 6             | 61.38         | 0.00          | 15                   |
|               | MR EDWIN ERNEST BARRITT, 22 GRIMSTON LANE,<br>TRIMLEY ST MARTIN, IPSWICH SUFFOLK, IP10 0RU                                         |                 |                   |        |               |               |               |                      |
| R             | 0075296568                                                                                                                         | 4.36            | 106.66            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR BRIAN CYRIL BATES, 18 CROOKSTON PLACE, PEEBLES,<br>PEEBLESHIRE, EH45 9AL                                                        |                 |                   |        |               |               |               |                      |
| R             | 0075296576                                                                                                                         | 6.89            | 201.26            | 194.37 | 19            | 194.37        | 0.00          | 60                   |
|               | MR GILBERT HERBERT RHODES BATSON, PADDOCK CHASE,<br>EATON LANE, COTEBROOK, TARPORLEY, CHESHIRE, CW6 9DP,<br>MRS EDNA VIOLET BATSON |                 |                   |        |               |               |               |                      |
| R             | 0075834764                                                                                                                         | 6.88            | 109.18            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR PETER MICHAEL BEANEY, C/O CEPU HQ BFC,<br>EPISKOPPI GARRISON, BFPO 53                                                           |                 |                   |        |               |               |               |                      |
| R             | 0075291779                                                                                                                         | 9.49            | 50.41             | 40.92  | 4             | 40.92         | 0.00          | 15                   |
|               | MR HUGH BEATTIE, THB, 34 WILLIAN WAY, LETCHWORTH,<br>HERTS, SG6 2HG                                                                |                 |                   |        |               |               |               |                      |
| R             | 0075284659                                                                                                                         | 0.62            | 154.07            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR ROBERT HABERGHAM BEATTIE,<br>8 HOLMES ROAD, STRAWBERRY HILL, TWICKENHAM, MIDDLESEX<br>TW1 4RE                                   |                 |                   |        |               |               |               |                      |
| R             | 0077214879                                                                                                                         | 3.39            | 75.00             | 71.61  | 7             | 71.61         | 0.00          | 0                    |
|               | MR STEPHEN WILLIAM BEATTIE, 10A STANLEY AVENUE,<br>GREENFORD, MIDDLESEX, UB6 8NN                                                   |                 |                   |        |               |               |               |                      |
| R             | 0075284667                                                                                                                         | 0.85            | 154.30            | 153.45 | 15            | 153.45        | 0.00          | 45                   |
|               | MR ANTONY GARTH BECKETT, FRIENDS MEETING HOUSE 300,<br>GLOUCESTER ROAD HORFIELD BRISTOL, AVON, BS7 8PD                             |                 |                   |        |               |               |               |                      |
| R             | 0077213740                                                                                                                         | 8.90            | 305.57            | 296.67 | 29            | 296.67        | 0.00          | 30                   |
|               | MRS JENNIFER RUTH BECKETT, 210 WOODFORD ROAD,<br>WOODFORD STOCKPORT, CHESHIRE, SK7 1QF                                             |                 |                   |        |               |               |               |                      |
| R             | 0075296584                                                                                                                         | 5.77            | 56.92             | 51.15  | 5             | 51.15         | 0.00          | 15                   |
|               | MR FRANCIS PATRICK LEYCESTER BEDWELL,<br>STUMBLEWOOD, BIRCH GROVE, HORSTED KEYNES, WEST SUSSEX<br>RH17 7OH                         |                 |                   |        |               |               |               |                      |
| R             | 0075844751                                                                                                                         | 6.62            | 108.92            | 102.30 | 10            | 102.30        | 0.00          | 30                   |
|               | MR JOHN AMBROSE BEDWELL, FIELD VIEW TOP ROAD,<br>ILKETSHALL ST ANDREW, BECCLES SUFFOLK, NR34 8NN                                   |                 |                   |        |               |               |               |                      |



## INVESTMENT TRUST SAVERS SCHEME ALLOCATION DETAILS

[illegible]

SECURITY 9-205-801 LAW DEBENTURE CORPORATION PLC

PRICE PER UNIT £10.23000

COMMISSION RATE 0.00

DATE ALLOCATED 11JUN96

MINIMUM AMOUNT £0.00

| SAVER<br>CODE | REFERENCE                                                                                                                          | CASH<br>BAL C/F | CASH<br>AVAILABLE | COST   | NEW<br>SHARES | CONSIDERATION | STAMP<br>DUTY | CURRENT<br>NC<br>SHARES |
|---------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|---------------|---------------|---------------|-------------------------|
| R             | 0075296452                                                                                                                         | 2.27            | 53.42             | 51.15  | 5             | 51.15         | 0.00          | 15                      |
|               | MS ANNETTE ELIZABETH ABEL, 4 OSBORNE ROAD, READING,<br>BERKS, RG3 2PG                                                              |                 |                   |        |               |               |               |                         |
| R             | 0075296460                                                                                                                         | 3.45            | 126.21            | 122.76 | 12            | 122.76        | 0.00          | 38                      |
|               | ABRAHAM NOMINEES LIMITED, ET, 10 NEW SQUARE,<br>LINCOLNS INN, LONDON, WC2A 3QG                                                     |                 |                   |        |               |               |               |                         |
| R             | 0075296479                                                                                                                         | 3.10            | 125.86            | 122.76 | 12            | 122.76        | 0.00          | 38                      |
|               | ABRAHAM NOMINEES LIMITED, RT, 10 NEW SQUARE,<br>LINCOLNS INN, LONDON, WC2A 3QG                                                     |                 |                   |        |               |               |               |                         |
| R             | 0075296487                                                                                                                         | 5.88            | 128.64            | 122.76 | 12            | 122.76        | 0.00          | 38                      |
|               | ABRAHAM NOMINEES LIMITED, JT, 10 NEW SQUARE,<br>LINCOLNS INN, LONDON, WC2A 3QG                                                     |                 |                   |        |               |               |               |                         |
| R             | 0075297882                                                                                                                         | 0.04            | 102.34            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | DR KENNETH KWEKU ADJEPON-YAMDOAH,<br>COLLEGE OF MEDICINE, KING SAUD,<br>UNIVERSITY, ABHA BRANCH, PO BOX 641,<br>ABHA, SAUDI ARABIA |                 |                   |        |               |               |               |                         |
| R             | 0075284497                                                                                                                         | 4.26            | 106.56            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | MR CHRISTOPHER JOHN ALDERTON, 17 VICTORIA ROAD,<br>TEDDINGTON, TW11 0BB                                                            |                 |                   |        |               |               |               |                         |
| R             | 0075834772                                                                                                                         | 8.98            | 1001.29           | 992.31 | 97            | 992.31        | 0.00          | 300                     |
|               | MR HUGH EDWIN JOHN ALDRIDGE, 68 SANDLING ROAD,<br>MAIDSTONE, KENT, ME14 2RJ                                                        |                 |                   |        |               |               |               |                         |
| R             | 0076718083                                                                                                                         | 6.18            | 200.55            | 194.37 | 19            | 194.37        | 0.00          | 60                      |
|               | MRS CHRISTINE ANNE ALDRIDGE, HUNTERS LODGE,<br>FENNY DRAYTON NUNEATON, WARWICKSHIRE, CV13 6BE                                      |                 |                   |        |               |               |               |                         |
| R             | 0075291450                                                                                                                         | 1.59            | 103.89            | 102.30 | 10            | 102.30        | 0.00          | 30                      |
|               | MRS MARINA DOLORES ALLEN, 143 LORDSWOOD ROAD,<br>HARBORNE, BIRMINGHAM, WEST MIDLANDS, B17 9BL                                      |                 |                   |        |               |               |               |                         |
| R             | 0077210903                                                                                                                         | 5.79            | 128.55            | 122.76 | 12            | 122.76        | 0.00          | 25                      |
|               | MR PATRICK ALLEN, 1 TORRIANO COTTAGES, LONDON,<br>NW5 2TA                                                                          |                 |                   |        |               |               |               |                         |
| R             | 0077214232                                                                                                                         | 0.89            | 379.40            | 378.51 | 37            | 378.51        | 0.00          | 12                      |
|               | MS CLAIRE AMPELFORD, 13 COTTESMORE WAY HUNTERS GATE<br>CROSS INN PONTYCLUN, MID GLAMORGAN, CF72 8BG                                |                 |                   |        |               |               |               |                         |
| R             | 0077214003                                                                                                                         | 5.75            | 108.05            | 102.30 | 10            | 102.30        | 0.00          | 9                       |