



Companies House

— for the record —

Company Name

**SAMUEL HEATH AND SONS
PUBLIC LIMITED COMPANY**

009156 / 135

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Public Limited Company

Company Number

31942

Information extracted from
Companies House records on
14th September 2002

Section 1: Company details



A34 *AA12FFFT* 0499
COMPANIES HOUSE 28/10/02

Ref: 31942/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Cobden Works, Leopold Street, Birmingham B12 0UJ	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Northern Registrars Limited Northern House Woodsome Park, Fenay Bridge, Huddersfield West Yorkshire HD8 0LA	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>2875</td> <td>Mfr oth fabricated metal prods</td> </tr> </tbody> </table>	SIC Code	Description	2875	Mfr oth fabricated metal prods	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
2875	Mfr oth fabricated metal prods																	
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_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name John PARK Address 99 Foxholes Lane Callow Hill Redditch Worcestershire B97 5YT	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John PARK ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David Ford COPLESTONE Address Hilltop Farm Grafton Flyford Worcester Worcestershire WR7 4PN Date of birth 31/01/1930 Nationality British Occupation Deputy Managing Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Ford COPLESTONE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

LL / LL / LLLL

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
William Jeremy LANCASHIRE

Address
Holland Park Lodge
Buckley Green
Henley In Arden
Warwickshire
B95 5QF

Date of birth 17/07/1950

Nationality British

Occupation Company Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date William Jeremy LANCASHIRE
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
David Brian LEGGE

Address
Upper Whitimere Cottage
Bobbington
Stourbridge
West Midlands
DY7 5EP

Date of birth 14/02/1938

Nationality British

Occupation Consulting Engineer

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David Brian LEGGE
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Martin Joseph LEGGE Address 54A Clifton Road Tettenhall Wolverhampton WV6 9AP Date of birth 09/10/1934 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Joseph LEGGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name David Joseph PICK Address York Cottage Meadow Lane Woodhouses Yoxal Staffordshire DE13 8NP Date of birth 08/03/1958 Nationality British Occupation Company Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Joseph PICK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name David John RICHARDSON	Name
	Address 76 St Andrews Road Sutton Coldfield West Midlands B75 6UH	☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
	Date of birth 20/04/1948	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John RICHARDSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

10 p ordinary

Number of shares issued

2629,379

Aggregate Nominal Value of issued shares

£ 262938

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

Aggregate Nominal Value of issued shares

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

☐ There were no changes during the period

☒ A list of changes is enclosed

☒ A full list of members is enclosed

The last full list of members was received on: 03/10/2001

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be completed each year

A full list of shareholders is required with the first and every third Annual Return thereafter

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Address UK Postcode _ _ _ _ _		
Name Address UK Postcode _ _ _ _ _		
Name Address UK Postcode _ _ _ _ _		
Name Address UK Postcode _ _ _ _ _		
Name Address UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature


 (Director / Secretary)

Date

07 / 10 / 2002

*This date must not be earlier than the
return date at 2 below*

What to do now

*Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.*

2. Date of this return

- ☒ This AR is made up to **3/10/2002** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **3rd October 2003** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

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

Contact Name

JOHN PARK

Telephone number inc code

0121 772 2303

Address

LEDDOLD STREET

DX number if applicable

BIRMINGHAM

DX exchange

Postcode

B12 0UT

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (GB0004178710)

DATE 04/10/2002

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PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
PETER STANLEY ALLEN ESQ HOUSE OF SHAW, EASEBOURNE STREET, MIDHURST, WEST SUSSEX. GU29 0BQ.	15000			
MR JOHN PHILIP ARMSTRONG 19 INNAGE ROAD, BIRMINGHAM, WEST MIDLANDS, B31 2DX.	10			
SAM HUNTER ARMSTRONG ESQ 71 BARCOM AVENUE, DARLINGSBURST, NSW, AUSTRALIA.	14230			
MRS SUSANNA ARMSTRONG OAK GROVE, WHITES ROAD, MT DUNEED, VICTORIA 3216, AUSTRALIA.	74670			
MR JOACHIM LOTHAR AUERBACH 2 SILVERSTONE COURT, RIVER BROOK DRIVE, STIRCHLEY, BIRMINGHAM, B30 2SH.	100			
MRS CHRISTINE MARION BALLANTYNE 16 WOLDS END, CHIPPING CAMDEN, GLOS.	5000			
BARCLAY PROJECTS LIMITED LEBBGATE HOUSE, SWAN LANE, UPPER THAMES STREET, LONDON, EC4R 3TS.	5			
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET, LONDON, EC3P 3AH.	1195	-	354	18/02/2002
JAMES EDWARD BARKER ESQ THE OLD VICARAGE, CRAIG VALE, HEBDEN BRIDGE, WEST YORKSHIRE, HX7 5TB.	2000	-	348	28/02/2002
DAVID HOWARD BARNETT ESQ 2 CLENNODD CLOSE, BRIERLEY HILL, WEST MIDLANDS.	7500			
JOHN MICHAEL BECK ESQ MRS ELIZABETH HANNAH BECK 4 ST MARYS AVENUE, HARROGATE, HG2 0LP.	1750			
MRS MADGE BECK 157 OTLEY ROAD, HARROGATE, HG2 0DA.	1700	+	900	18/07/2002
MR COLIN NELSON BENNETT 47 LEYDEN ROAD, COLCHESTER, CO3 3PR.	2000			
JOHN RICHARD BETTINGSON ESQ 2 THE FARTHING, WETCHLEY LANE, HARBORNE, BIRMINGHAM, B17 0HQ.	3500			

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	BALANCE	QUANTITY	DATE
MR ALAN PETER BIBBY 4 MELLOR BROW, MELLOR, BLACKBURN, BB2 7EX.	600		
HARRY BIRTHWISTLE ESQ SPRINGBANK, SPRINGWATER LANE, WHITEFIELD, MANCHESTER.	8500		
BLOOMBERG L P ROOM RS 100, CITY GATE HOUSE, 39/45 FINSBURY SQUARE, LONDON, EC2A 1PQ.	1		
BNV (OCS) NOMINEES LIMITED 1 CANADA SQUARE, LONDON, E14 5AL.	9100	6400 2700	12/11/2001 21/01/2002
NEIL BOSWORTH ESQ 42 WEYMOR ROAD, HARBORNE, BIRMINGHAM, B17 0RR.	1000		
BREWIN NOMINEES LIMITED a/c NEW9768 PO BOX 23440, 7 DRUMSHEUGH GARDENS, EDINBURGH, EH3 7ML.	3500		
MRS MARCIA MAY BULL J LONGMEAD, MERRON, GUILDFORD, SURREY, GU1 2HW.	11440		
MRS SHEILA CARDLYN BUNTING 7 HIGHGROVE GARDENS, EDWALTON, NOTTINGHAM, NG12 4DF.	2000		
PETER ROWLAND BURTON ESQ 66 OAKFIELD ROAD, SELLY OAK, BIRMINGHAM, B29 7EG.	500		
WILLIAM HARKNESS CALDWELL ESQ PETER RICHARD CALDWELL ESQ RYEDALE VIEW, BROUGHTON ROAD, MALTON, YORKSHIRE, YO17 0BP.	334	334	10/05/2002
RICHARD ALEXANDER CAMERON ESQ 27 PAVILION ROAD, BESTWOOD LODGE, ARNOLD, NOTTINGHAM, NG5 8NL.	500		
ALMYN CANTERBURY ESQ FAIRWINDS, 5 MEADOW GLADE, VICTORIA ROAD, ISLE OF WIGHT, PO40 9PP.	500		
JOHN CASSERA ESQ 46 STATION ROAD, WYLDE GREEN, SUTTON COLDFIELD, WEST MIDLANDS, B73 5JY.	12500		
PHILIP ANTHONY CASSERA ESQ 46 STATION ROAD, WYLDE GREEN, SUTTON COLDFIELD, WEST MIDLANDS, B73 5JY.	3000		

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (GB0004178710)

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PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

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MRS BEVERLEY JANE CHILMAN
HILL TOP FARM, GRAFTON FLYFORD, WORCS, WR7 4PN.

1000

MR NICHOLAS CLIVE CLARKE
18 WILSON STREET, WORCESTER, WORCESTERSHIRE, WR3 8NH.

150

COLSTEM NOMINEES LIMITED a/c NOM
9TH FLOOR, 88 MOOD STREET, LONDON, EC2V 7QR.

10000

+ 10000

10/12/2001

COMDIRECT NOMINEE LTD a/c NOMINEE
BOATMAN'S HOUSE, 2 SELSDON WAY, LONDON, E14 9LA.

340

+ 340

04/02/2002

PHILIP JOHN COOKE ESQ a/c MDH
MRS MARJORIE DENTON HEATH
C/O HOLLYDAK, 1 WHITE HOUSE DRIVE, BARNT GREEN, BIRMINGHAM, B45 8HF.

5000

EDWARD NIGEL COOPER ESQ a/c E73
PO BOX 146, KNOTSFORD, CHESHIRE, WA16 9FQ.

1000

EDWARD NIGEL COOPER ESQ a/c V64
PO BOX 46, KNOTSFORD, CHESHIRE, WA16 9FQ.

5000

MR EDWARD NIGEL COOPER a/c VCVC
PO BOX 46, KNOTSFORD, CHESHIRE, WA16 9FQ.

3500

STEPHEN RICHARD CORK ESQ
68 ALBERT ROAD, COLNE, LANCASHIRE, BB8 0AG.

2000

+ 2000

21/05/2002

RICHARD GUY HORNSBY CROFTS ESQ
GORSEY LANE FARM, ALVECHURCH, WORCS, B48 7DB.

5000

THOMAS CRUICKSHANKS ESQ
10 ST SMITHUNS CLOSE, WORCESTER, WR5 2JA.

2000

MRS CELIA JEANNIE CURRAN
WOLMER WOOD, MARLOW COMMON, BUCKINGHAMSHIRE, SL7 2QR.

5874

DATASTREAM INTERNATIONAL LIMITED
58-64 CITY ROAD, LONDON, EC1Y 2AL.

1

MRS LUCY DILLANDRE
THURLSTONE, PINNER HILL, MIDDLESEX.

25000

SAMUEL HEATH & SONS PLC

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

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BALANCE

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DATE

DISCLOSURE LIMITED a/c UKD
1 MARK SQUARE, LONDON, EC2A 4PR.

1

BENJAMIN JAMES DONOVAN ESQ
2 THE DELL, CHALFONT ST PETER, BUCKINGHAMSHIRE, SL9 0JA.

750

EDWARD JOHN DONOVAN ESQ
2 THE DELL, CHALFONT ST PETER, BUCKINGHAMSHIRE, SL9 0JA.

750

MRS ROSALIND MARGARET DONOVAN a/c N
EDWARD HEYS DONOVAN ESQ
ANTHONY ILIFF ESQ
2 THE DELL, CHALFONT ST PETER, BUCKINGHAMSHIRE, SL9 0JA.

750

MRS JACQUELINE DOUGLAS-OSBORN
BOWERCOURT COTTAGES, GREENWAY, ROCK, KIDDERMINSTER, WORCS, DY14 9SQ.

250

+

250

04/02/2002

MRS JAQUELINE MARIE QUINTA DOUGLAS-OSBORN
BOWER COURT COTTAGE, GREENWAY, ROCK, KIDDERMINSTER, DY14 0SQ.

250

MRS BESSIE DRIVER
28 THE SPINNINGS, 200 WATERSIDE ROAD, SUMMERSEAT, BURY, LANCASHIRE, BL9 5QL.

10000

E*TRADE UK NOMINEES LIMITED a/c UNDESIGN
42ND FLOOR, 1 CANADA SQUARE, CANARY WHARF, LONDON, E14 5AA.

1820

MRS MARGARET FLORENCE EKINS
90 WIDNEY MANOR ROAD, SOLIHULL, WEST MIDLANDS, B91 3JQ.

1250

JOHN ROGER MORRIS FIELDEN ESQ
4 COUNTESS WALK, STAPLETON, BRISTOL, BS16 1EU.

700

FIELDING NOMINEES LIMITED a/c CIA
55 MANSELL STREET, LONDON, E1 8AN.

1300

-

10000

10/12/2001

MRS MARGARET LUCY FISHER
2 RESSETT CRESCENT, HARROGATE, N YORKS, HG2 9NR.

1500

CHARLES JAMES BRAGG FLINT ESQ
THE CART HOVEL, LITTLE ALNE, WOOTTON WAWEN, MARKS, B95 6HW.

6000

SAMUEL HEATH & SONS PLC

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

FOREST NOMINEES LIMITED a/c ILL
P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TV.MRS MARGARET ROSEMARY FORREST
133 NEWTON ROAD, GREAT BARR, BIRMINGHAM, B43 6BE.HOWARD ROGER FOX ESQ
20 BRADGATE DRIVE, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS, B74 4XG.G P SECURITIES LIMITED
RADDLE BANK HOUSE, ST MICHAELS, TENBURY WELLS, WORCS, WR15 8TL.ANTHONY GARTLAND ESQ
CROSSLEY HOUSE, HOPWOOD LANE, HALIFAX, HX1 5EQ.MRS AUDREY KATHLEEN GITTINS
18 PRIDRY STREET, CAMBRIDGE, CB4 3QH.MRS HAZEL JEAN GLEVE
14 WINCOTE DRIVE, TETTENHALL, WOLVERHAMPTON, WV6 8LR.MR COLIN JAMES GOODIER
6 VICTORIA ROAD, HARBORNE, BIRMINGHAM, B17 0AH.JAMES ANTHONY GORE BROWNE
VANE HOUSE, TUGBY, LEICESTERSHIRE, LE7 9WD.GREENWOOD NOMINEES LIMITED a/c SUSPENSE
8 TELEGRAPH STREET, LONDON, EC2R 7LL.GUINNESS PEAT GROUP PLC
2ND FLOOR, 21-26 GARLICK HILL, LONDON, EC4V 2AU.HALB NOMINEES LIMITED a/c 007705
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN.KEITH ASHLEY HARGREAVES ESQ
MRS MARGARET HARGREAVES
137 MANOR ROAD, OSSETT, YORKSHIRE, WF5 0LQ.HARGREAVES LANGSDOWN (NOMINEES) LIMITED a/c H/LNDM
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.

BALANCE

QUANTITY : DATE

TRANSFERS SINCE
THE LAST RETURN

1000

3000

1500

4000

2000

706

2000

2221

500

10

1

2000

1000

135

+ 2221

10/09/2002

+ 2000

14/12/2001

+ 135

16/08/2002

SAMUEL HEATH & SONS PLC

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

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HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c PAPPOUT
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.

100 + 100 02/10/2002

MS AUDREY ANN HARPER
93 WIDNEY LANE, SOLIHULL, WEST MIDLANDS, B91 3LJ.

550

MRS DIANA REGINA HARTSHORN
THE BARN CLOSE, WOMCLIFF LANE, KINGSDOWN, CORSHAM, WILTS, SN14 9AR.

2000

ANTONY WILLIAM HEATH ESQ
PO BOX 22, SHERBOURNE, DORSET, DT9 3AL.

200

ANTONY WILLIAM HEATH ESQ a/c AMLH
PO BOX 22, SHERBOURNE, DORSET, DT9 3PB.

600

- 1000 12/11/2001
- 1400 20/09/2002
- 12825 03/10/2002
- 500 07/01/2002
- 400 27/05/2002

ANTONY WILLIAM HEATH ESQ a/c DAMH
PO BOX 22, SHERBOURNE, DORSET, DT9 3PB.

850

MISS BOBBI HEATH
CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.

26000

MRS BOBBI HEATH
CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCESTER, WR7 4QE.

35781

CHRISTOPHER ANGUS HEATH ESQ
CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.

383710

EXOR OF D M HEATH DECEASED
EXIX MRS J VERCOD
LANGHORNE CREEK, SOUTH AUSTRALIA, AUSTRALIA.

72670

GUY SAMUEL HEATH ESQ
CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.

383710

SAMUEL BONYTHON HEATH ESQ
CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.

451300

MISS SHONA HEATH
CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.

26000

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JOHN FREDERICK BRUCE HOLE ESQ
18 ST ANDREWS MENS, CITY OF WELLS, BAS 2LB.

600

+

600

14/06/2002

MRS CHRISTINE DELLA HOLMES
10 RYECROFT VIEW, SHEFFIELD, SOUTH YORKSHIRE, S17 3EQ.

1000

MRS MARY JOAN HORWOOD
19 FROBISHER WAY, RUSHINGTON, LITTLE HAMPTON, WEST SUSSEX, BN16 2BA.

20000

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 814045
MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.

66000

1000	05/10/2001
2898	10/10/2001
2029	11/10/2001
471	12/10/2001
102	12/10/2001
400	18/10/2001
1000	12/11/2001
400	22/11/2001
1150	19/12/2001
500	20/12/2001
1000	24/12/2001
1000	24/12/2001
2000	24/12/2001
2948	04/02/2002
1000	04/02/2002
373	19/02/2002
348	18/03/2002
279	07/05/2002
954	08/05/2002
46	09/05/2002
2000	09/05/2002
1000	14/06/2002
2633	20/06/2002
367	09/07/2002
3000	09/07/2002
1000	19/08/2002
433	20/08/2002
1000	06/09/2002
1161	10/09/2002
2406	18/09/2002

SAMUEL HEATH & SONS PLC

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

HSBC MARKING NAME NOMINEE (UK) LIMITED a/c EXPCO
MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.

HSDL NOMINEES LIMITED
TRINITY ROAD, HALIFAX, HX1 2RG.

MR ALISTAIR DAVID HUME
230 (UK) SIGNAL SQUADRON, LAD REME, BFPD 35.

JAMES BREARLEY CREST NOMINEES LIMITED a/c ICON
PO BOX 34, 56-60 CAUNCE STREET, BLACKPOOL, FY1 3DQ.

COLIN MALCOLM EDWARD JEFFREY ESQ
62 LONDON ROAD, WORCESTER, WR5 2DS.

JOHN FITZGERALD M JENYNS ESQ
GRANGE FARM, HUTTONS AMBO, YORK, YO6 7HJ.

ROGER G JENYNS ESQ
MRS ANNE T JENYNS
BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.

ROGER G JENYNS ESQ
BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.

ROGER GAMBIER JENYNS ESQ
JOHN F W JENYNS ESQ
BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.

ROGER HENRY JEYNES ESQ
53 JACKSON WAY, QUINTON, BIRMINGHAM.

PAUL KEENE ESQ a/c JK
4 STONECROFT, HYDE HEATH, AMERSHAM, BUCKINGHAMSHIRE, HP6 5RF.

COLIN SYDNEY KETTLE ESQ
C/D HARRIS ALLDAY LEE & BROOKS, 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN.

MRS FELICITY ANNE KNOX
MIDDLE FARM, LITTLE MASSINGHAM, KINGS LYNN, NORFOLK, PE32 2JT.

BALANCE

QUANTITY

DATE

TRANSFERS SINCE
THE LAST RETURN

46900

347

+

93

04/02/2002

568

500

+

500

09/05/2002

1500

3000

3000

3000

2000

1000

2500

11

1500

-

1000

03/05/2002

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QUANTITY

DATE

TRANSFERS SINCE
THE LAST RETURN

MRS HAZEL A LANCASHIRE HOLLAND PARK LODGE, BUCKLEY GREEN, HENLEY IN ARDEN, WARCS, B95 5QF.	750		
WILLIAM JEREMEY LANCASHIRE ESQ HOLLAND PARK LODGE, BUCKLEY GREEN, HENLEY IN ARDEN, WARCS, B95 5QF.	3000		
MR SHANE LANCASTER 3 CHANDLERS CROFT, HESKETH BANK, PRESTON, LANCASHIRE, PR4 6RW.	500		
DAVID BRIAN LEGGE ESQ UPPER WHITTMERE COTTAGE, BOBBINGTON, STOURBRIDGE, WEST MIDLANDS, DY5 5EP.	1000		
MARTIN JOSEPH LEGGE ESQ 54A CLIFTON ROAD, TETTENHALL, WOLVERHAMPTON, WV6 9AP.	30000		
JOHN LIDDLE ESQ 8 POWDERMILL BRAE, GOREBRIDGE, MIDLOTHIAN, EH23 4HV.	18000		
MRS ANNABEL JANE LITTLEFORD RYLAND COTTAGE, POOLHEAD LANE, TANWORTH IN ARDEN, SOLIHULL, WEST MIDLANDS, B94 5EH.	2000		
PHILIP JOHN LITTLEFORD ESQ RYLAND COTTAGE, POOLHEAD LANE, TANWORTH-IN-ARDEN, SOLIHULL, WEST MIDLANDS, B94 5EH.	2000		
REGINALD DAVID LLOYD ESQ WARRAE, DUCKINGTON, MALPAS, CHESHIRE, SY14 8LQ.	100	+	100
LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET, LONDON, EC1Y 4XX.	2000		14/06/2002
LONDON TECHNOLOGY CORPORATION DATA HOUSE, CHEVRON BUSINESS PARK, HOLBURY, HANTS, SO4 1QL.	1		
KENNETH TERRY MAUND ESQ 7 LEACROFT TOAD, PENKRIDGE, STAFFS.	1000		
MISS BARBARA LYN MCALLISTER 109 HARDY MILL ROAD, HARMODD, BOLTON, LANCs.	3000		

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QUANTITY

DATE

MRS HILDA MCCALLISTER
109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCASHIRE.

5000

JOHN HENRY MILLINGTON ESQ
107 UPPER ETTINGSHALL ROAD, BILSTON, WEST MIDLANDS, WV14 9QY.

2000

MORGAN GREENFELL & CO LIMITED a/c LIB
23 GREAT WINCHESTER STREET, LONDON, EC2P 2AX.

5

MICHAEL BRUCE MOULE ESQ
WHITE COPPICE FARM, HIGH HURSTWOOD, UCKFIELD, EAST SUSSEX, TN22 4BJ.

2000

-

1000

12/07/2002

RODNEY NORMAN MOULE ESQ
25 UPLANDS PARK, BROAD OAK, HEATHFIELD, EAST SUSSEX, TN21 8SJ.

1700

MRS VALERIE CHRISTINE ANN MOYSEY
HUNTERS REST, DARK LANE, STOKE ST GREGORY, TAUNTON, SOMERSET, TA3 6EU.

2300

+

2300

22/08/2002

MRS HELEN MARGARET MULLETT
LASCOT HOUSE, LASCOT HILL, WEDMORE, SOMERSET, BS28 4AE.

2000

NIGEL STUART MURRAY ESQ
LAPWORTH CDURT, OLD WARWICK ROAD, LAPWORTH, SOLIHULL, WEST MIDLANDS, B94 6AY.

500

NEW TOWN NOMINEES LIMITED
10 GEORGE STREET, EDINBURGH, EH2 2PZ.

402

NORTHERN AND MIDLAND NOMINEES LIMITED a/c NOMI
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

128200

+

89500

03/06/2002

1500

03/06/2002

2000

03/06/2002

15000

03/06/2002

5000

03/06/2002

1900

03/06/2002

11000

03/06/2002

2300

03/06/2002

DAKWOOD NOMINEES LIMITED a/c NO033
91 DUKE STREET, LIVERPOOL, L1 5AA.

5000

MRS STEPHANIE ANN PERKINS
TOMGINA, 75 BEAUDESERT BEAULEIGH ROAD, TAMBOURINE 4270, QUEENSLAND, AUSTRALIA.

282810

SAMUEL HEATH & SONS PLC

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PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
PERSHING KEEN NOMINEES LIMITED a/c KIDRMACK CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	1			
DAVID JOSEPH PICK ESQ YORK COTTAGE, MEADOW LANE, WOODHOUSES, VOXALL, STAFFS, DE13 8NP.	3000			
DAVID JOSEPH PICK YORK COTTAGE, MEADOW LANE, WOODHOUSES, VOXALL, STAFFORDSHIRE.	1000	+	1000	20/09/2002
DR RICHARD OWEN PLENDER THE OLD RECTORY, CHURCH LANE, SUNDRIDGE, KENT, TN14 6EA.	8000			
MRS NAN PONTEFRAC ELVINGTON HALL, MAIN STREET, ELVINGTON, YORK, YO41 4AA.	588			
RICHARD HEATH PRATT ESQ a/c JRH 55 CRABMILL CLOSE, KNOWLE, SOLIHULL, B93 0NP.	100			
PRUDENTIAL-BACHE NOMINEES LIMITED 63 ST MARY AXE, LONDON, EC3A 8AA.	50000			
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW, G2 5NN.	11000			
R C GREIG NOMINEES LIMITED a/c AK1 155 ST VINCENT STREET, GLASGOW, G2 5NN.	35000			
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.	5000			
MR PETER GORDON REEVES 69 HIGHER LANE, WHITEFIELD, MANCHESTER, M45 7EZ.	300	+	300	05/02/2002
RENSBURG CLIENT NOMINEES LIMITED a/c CLT 10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL, L3 9AB.	1500			
DAVID JOHN RICHARDSON ESQ 76 ST ANDREWS ROAD, SUTTON COLDFIELD, B75 6UH.	1000			
MRS JACQUELINE 76 ST ANDREWS ROAD, SUTTON COLDFIELD, WEST MIDLANDS, B75 6HU.	1000			

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PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

TRANSFERS SINCE
THE LAST RETURN

BALANCE QUANTITY DATE

WILLIAM PATRICK ROBERTS ESQ
39 BROOK DRIVE, HARROW, MIDDLESEX, HA1 4RT.

200

ROCK (NOMINEES) LIMITED a/c 0611559
25 LUKE STREET, LONDON, EC2A 4AR.

1500

ROCK (NOMINEES) LIMITED a/c 1910379
25 LUKE STREET, LONDON, EC2A 4AR.

3000

ROCK (NOMINEES) LIMITED a/c FASTRADE
25 LUKE STREET, LONDON, EC2A 4AR.

2666

ROBIN FREDERICK RODEN ESQ
57 THORNHILL SQUARE, ISLINGTON, LONDON, N1 1BE.

120

SAMUEL ROYSTON DEVELOPMENTS LIMITED
KEEPERS, WELCOMBE PARK, STRATFORD UPON AVON, WARWICKSHIRE, CV37 0NR.

5000

MAX SEWELL-RUTTER ESQ
34 SAXHOLM DALE, BASSETT, SOUTHAMPTON, SO1 7HA.

1000

MR BRIAN GEORGE SEYMOUR
MRS LILLIAN JOAN SEYMOUR
27 BROWNLOW AVENUE, EYLESBOROUGH, DUNSTABLE, BEDFORDSHIRE, LU6 2JE.

600

ROBERT STEPHEN SHANKS ESQ
2 FAIRLAWN COURT, ALBRIGHTON, WOLVERHAMPTON, WV7 3GD.

1500

RUSSELL SHANNON ESQ
49 LEOPARDSTOWN GARDENS, BLACKROCK, CO DUBLIN, IRELAND.

1000

SHARELINK NOMINEES LIMITED a/c JMM
CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.

21108

SHARELINK NOMINEES LIMITED a/c MAXI
CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.

1000

MR PAUL EDGAR SHARPE
5 GREY TOWERS GARDENS, HORNCURCH, ESSEX, RM11 1UH.

1000

MRS ANNE IRENE SIME
THE WASH HOUSE, BALMACAN, DRUMNADROCHIT, HIGHLAND REGION.

2000

+ 1000 29/10/2001

+ 2666 18/02/2002

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

TRANSFERS SINCE
THE LAST RETURN

BALANCE

QUANTITY

DATE

MRS MARION ELIZABETH SPILLARD
6 HIGH TREES, THE FLEET, FITTLEMORTH, WEST SUSSEX, RH20 1HS.

1600

PETER STEFANIUK ESQ
33 ASH STREET, MIDDLETON, MANCHESTER, M24 2HA.

1400

THE PUBLIC TRUSTEE a/c SR 1901
OFFICIAL SOLICITOR AND PUBLIC, TRUSTEE, 81 CHANCERY LANE, LONDON, WC2A 1DD.

11200

400

13/11/2001

MS ALISON JANE THOMPSON
MARTIN JOSEPH LEGGE ESQ
54A CLIFTON ROAD, TETTENHALL, WOLVERHAMPTON, WV6 9AP.

5000

BRIAN THOMPSON ESQ
THE SILD, YARDLEY HASTINGS, NORTHAMPTON.

500

THOMSON FINANCIAL SERVICES LIMITED a/c ISS
C/O ISS EUROPE LIMITED, 25 CITY ROAD, LONDON, EC1Y 1AA.

1

MRS OLIVE MARY TOMLINSON
33 LINKWAY, CROWTHORNE, BERKS, RG45 6ES.

2000

2000

01/05/2002

MRS BHANUBEN VEKARIA
104 ST PAULS AVENUE, KENTON, HARROW, MIDDLESEX, HA3 9PU.

5530

MRS SARAH JENNET VERCO
TOLDEROL, LANGHORNE CREEK, SOUTH AUSTRALIA, AUSTRALIA.

2000

VIDACOS NOMINEES LIMITED a/c FGN
336 STRAND, LONDON, WC2R 1HB.

7500

PETER EDWARD MAINE
WEST HOUSE, DIGSWELL PLACE, RECTORY ROAD, MELWYN GARDEN CITY, HERTFORDSIRE,
AL8 7SU.

4000

4000

09/07/2002

STEPHEN PHILLIP MAINE
KIRITLEY HOUSE, CRANFORD, KETTERING, NORTHAMPTONSHIRE, NN14 4AJ.

4000

4000

09/07/2002

MRS SHAENA JILL WARD
HILL TOP FARM, GRAFTON FLYFORD, WORCS, WR7 4PN.

3000

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	BALANCE	QUANTITY	DATE
IAN WALKER WARDROP ESQ 65 CHELMER DRIVE, HUTTON, BRENTWOOD, ESSEX, CM13 1NP.	1000	+	20/09/2002
DUNCAN WATT ESQ 92 MARKET STREET, STONEYWOOD, BUCKSBURN, ABERDEEN, AB21 9JH.	1500	+	27/09/2002
MICHAEL JAMES WEBBER ESQ GEORGE HILL NURSERY, STANTON, BURY ST EDMONDS, SUFFOLK, IP31 2AD.	2000	+	03/10/2002
WHITE ROSE NOMINEES LIMITED a/c HH14212 7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP.	12825	+	26/08/2002
WHITE ROSE NOMINEES LIMITED a/c HH50023 7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP.	23000	+	26/08/2002
WHITE ROSE NOMINEES LIMITED a/c HL13350 7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP.	8000	+	26/08/2002
WHITE ROSE NOMINEES LIMITED a/c HS24963 7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP.	1650	+	26/08/2002
WILLBRO NOMINEES LIMITED a/c PAL P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.	40250	+	26/07/2002
MR JOHN SINCLAIR WILLIAMS MRS ANNE ELIZABETH WILLIAMS DUNHAM OAKS, DUNHAM ROAD, BOWDEN, CHESHIRE, WA14 4QD.	3200	+	17/07/2002
		+	2500
		67	22/08/2002

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2002)

WILLIAMS DE BROE PLC a/c AGENCY
P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.

RONALD DAVID WILLIAMSON ESQ
MRS SHEILA WILLIAMSON
75 CHURCH ROAD, PULLOXHILL, BEDS.

RICHARD MARK Womersley ESQ
6 LEA DRIVE, KNOWLE PARK, SHEPLEY, HUDDERSFIELD, HD8 8HA.

TOTAL HOLDERS 177

BALANCE	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
22994	-	5000	05/10/2001
	+	1000	12/10/2001
	-	1000	12/10/2001
	+	2000	09/05/2002
	+	2000	09/05/2002
	+	4000	09/05/2002
	-	2000	20/05/2002
	-	2000	20/05/2002
	-	2000	18/06/2002
	+	2000	18/06/2002
	+	4000	09/07/2002
	+	2000	09/07/2002
	+	2000	09/07/2002
	+	2500	24/07/2002
	+	10000	18/09/2002
	+	15000	18/09/2002
	-	15000	18/09/2002
	+	15000	18/09/2002
	+	22594	20/09/2002
	-	1000	20/09/2002
	+	1400	27/09/2002
800			
3000	-	1500	16/08/2002

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RECORD DATE ON 03/10/2002

NO. OF ACTIVE HOLDERS 177

NO. OF SHARES 2652712

SAMUEL HEATH & SONS PLC

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PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/2001 AND 03/10/2002)

NAME AND ADDRESS

ASSET NOMINEES LIMITED
PO BOX 82, TADWORTH, SURREY, KT20 6LE.

BNV CLASS NOMINEES LIMITED a/c EFMPC
ONE CANADA SQUARE, LONDON, E14 5AL.

BNV CLASS NOMINEES LIMITED a/c SUNPEN
ONE CANADA SQUARE, LONDON, E14 5AL.

EDWARD WALTER BRAMFORD ESQ
30 LAUNDE ROAD, DADB, LEICESTERSHIRE, LE2 4HG.

KENNETH REGINALD FRAZIER ESQ
28 KNDWLE WDD ROAD, DORRIDGE, SOLIHULL, WEST MIDLANDS, B93 8JJ.

MR ROBIN MICHAEL GAMMON
4 BIRCH CLOSE, ARUNDEL, WEST SUSSEX, BN18 9HN.

HANDOVER NOMINEES LIMITED a/c LBDBV
TRINITY TOWER, 9 THOMAS MORE STREET, LONDON, E1 9YT.

HARGREAVE HALE NOMINEES LIMITED a/c SHORT
8/10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 1QN.

NEIL ADRIAN HENDLEY ESQ
46 CHARLES STREET, COLNE, LANCASHIRE, BB8 0LZ.

HSBC STOCKBROKERS NOMINEE (UK) LIMITED a/c BOUGHT
MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA.

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
-	2500	13/06/2002
-	6400	12/11/2001
-	2700	21/01/2002
-	2600	10/04/2002
-	2000	14/12/2001
-	1150	17/12/2001
-	1000	05/10/2001
+	2029	10/10/2001
+	2029	11/10/2001
+	400	21/11/2001
+	400	22/11/2001
+	1150	18/12/2001
+	1150	19/12/2001
-	1000	18/07/2002
+	1000	18/07/2002
-	400	09/10/2001
+	250	04/02/2002
-	250	04/02/2002

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PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/2001 AND 03/10/2002)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY : DATE

JAMES CAPEL (NOMINEES) LIMITED a/c PC
THAMES EXCHANGE, 10 QUEEN STREET PLACE, LONDON, EC4R 1BL.

LAWSHARE NOMINEES LIMITED a/c CLIENTSC
1 MEADOW ROAD, TUNBRIDGE WELLS, KENT, TN1 2YG.

+	4000	24/12/2001
-	1000	24/12/2001
-	1000	24/12/2001
-	2000	24/12/2001
+	1000	04/02/2002
-	1000	04/02/2002
+	373	18/02/2002
-	373	19/02/2002
+	348	15/03/2002
+	348	18/03/2002
+	1233	07/05/2002
-	279	07/05/2002
-	954	08/05/2002
+	279	09/05/2002
-	46	09/05/2002
+	2000	09/05/2002
+	1767	09/05/2002
+	2000	09/05/2002
-	1000	14/06/2002
+	1000	14/06/2002
-	1000	14/06/2002
+	2633	19/06/2002
+	2633	20/06/2002
+	367	09/07/2002
+	3000	09/07/2002
+	367	09/07/2002
-	3000	09/07/2002
-	1000	19/08/2002
-	1000	19/08/2002
-	433	19/08/2002
-	433	20/08/2002
+	1000	06/09/2002
-	1000	06/09/2002
-	1161	09/09/2002
-	1161	10/09/2002
+	2406	18/09/2002
-	2406	18/09/2002
+	1150	17/12/2001
-	1150	18/12/2001

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PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/2001 AND 03/10/2002)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN
QUANTITY : DATE

CHARLES JOSEPH LEGGE ESQ
54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.

- 3000 : 09/05/2002

MISS PENELOPE ALEXANDRA JEAN LEGGE
54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9PR.

- 1800 : 30/05/2002

LEHMAN BROTHERS INTERNATIONAL (EUROPE) a/c PRINCIPAL
ONE BROADGATE, LONDON, EC2M 7HA.

+ 1000 : 05/10/2001
+ 1000 : 05/10/2001
+ 4927 : 10/10/2001
+ 2898 : 10/10/2001
+ 2029 : 10/10/2001
+ 2029 : 11/10/2001
+ 573 : 12/10/2001
+ 471 : 12/10/2001
+ 102 : 12/10/2001
+ 400 : 18/10/2001
+ 400 : 18/10/2001
+ 1000 : 12/11/2001
+ 1000 : 12/11/2001
+ 400 : 21/11/2001
+ 400 : 21/11/2001
+ 400 : 22/11/2001
+ 400 : 22/11/2001
+ 1150 : 18/12/2001
+ 1150 : 18/12/2001
+ 1150 : 19/12/2001
+ 1150 : 19/12/2001
+ 500 : 20/12/2001
+ 500 : 20/12/2001
+ 448 : 04/02/2002
+ 2500 : 04/02/2002
+ 2948 : 04/02/2002

LONDON WALL NOMINEES LIMITED a/c L06415
BELL COURT HOUSE, 11 BLONFIELD STREET, LONDON, EC2M 1LB.

+ 2500 : 13/06/2002
+ 2500 : 14/06/2002

MR IAN MACLEAN
20 DOWNS COURT ROAD, PURLEY, SURREY, CR8 1BB.

- 100 : 02/10/2002

MERRILL LYNCH INTERNATIONAL a/c MAIN

+ 93 : 04/02/2002
+ 93 : 04/02/2002

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PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/2001 AND 03/10/2002)

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THE LAST RETURN

QUANTITY DATE

MR WILLIAM MEH
32 ALBERT ROAD, COSHAM, PORTSMOUTH, HAMPSHIRE, PO6 3DD.+ 50 05/02/2002
50 18/02/2002MORGAN STANLEY QUILTER NOMINEES LIMITED
ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.- 4000 09/07/2002
4000 09/07/2002EXIX OF ANTHONY MOYSEY DECEASED
EXIX VALERIE CHRISTINE ANN MOYSEY
HUNTERS REST, DARK LANE, STOKE ST. GREGORY, TAUNTON, SOMERSET, TA3 6EU.

- 2300 22/08/2002

NATWEST PEP NOMINEES LIMITED
55 MANSELL STREET, LONDON, E1 8AN.

- 3480 14/12/2001

NATWEST PEP NOMINEES LIMITED
55 MANSELL STREET, LONDON, E1 8AN.+ 3480 14/12/2001
1257 06/09/2002
2221 10/09/2002NATWEST STOCKBROKERS NOMINEES LIMITED a/c SPONSAL
55 MANSELL STREET, LONDON, E1 8AN.+ 1257 06/09/2002
1257 06/09/2002NEW TOWN NOMINEES LIMITED a/c SPONSAL
10 GEORGE STREET, EDINBURGH, EH2 2PZ.+ 100 14/06/2002
600 14/06/2002
100 14/06/2002
600 14/06/2002NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELGIW029
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 1500 03/06/2002

NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELPOC004
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 15000 03/06/2002

NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELPOC005
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 89500 03/06/2002

NORTHERN AND MIDLAND NOMINEES LIMITED a/c IPLUB005
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 5000 03/06/2002

NORTHERN AND MIDLAND NOMINEES LIMITED a/c LLAW079
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 2000 03/06/2002

NORTHERN AND MIDLAND NOMINEES LIMITED a/c REMYR002
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.- 200 03/05/2002
2300 03/06/2002

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NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN
QUANTITY
DATENORTHERN AND MIDLAND NOMINEES LIMITED a/c TF0RC012
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 11000 03/06/2002

NORTHERN AND MIDLAND NOMINEES LIMITED a/c TF0RC013
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.

- 1900 03/06/2002

NUTRACOD NOMINEES LIMITED
ONE CANADA SQUARE, LONDON, E14 5AL.

- 2500 24/07/2002

PERSHING KEEN NOMINEES LIMITED a/c HCCERTS
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.

- 500 05/10/2001

+ 1000 12/11/2001

+ 1000 12/11/2001

+ 4211 16/11/2001

+ 4211 26/11/2001

+ 500 07/01/2002

+ 500 07/01/2002

+ 400 27/05/2002

+ 400 29/05/2002

- 32650 22/08/2002

PERSHING KEEN NOMINEES LIMITED a/c HCL
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.PERSHING KEEN NOMINEES LIMITED a/c PDCERTB
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.

+ 2000 24/04/2002

+ 2000 01/05/2002

PERSHING KEEN NOMINEES LIMITED a/c PDCERTS
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.

+ 500 12/12/2001

+ 500 20/12/2001

R C GREIG NOMINEES LIMITED a/c SOLDCERT
155 ST VINCENT STREET, GLASGOW, G2 5NN.

+ 400 13/11/2001

+ 400 21/11/2001

REDMAYNE (NOMINEES) LIMITED a/c PAPERDUT
84 ALBION STREET, LEEDS, LS1 6AG.

+ 900 18/07/2002

+ 900 18/07/2002

MRS PHILLIPA JOAN RIDGWAY
79 NEWLAND, SHERBORNE, DORSET, DT9 3AG.

- 4211 16/11/2001

ROCK (NOMINEES) LIMITED a/c 1718047
25 LUKE STREET, LONDON, EC2A 4AR.

- 4495 11/12/2001

+ 1000 03/05/2002

+ 1000 09/05/2002

ROCK (NOMINEES) LIMITED a/c PAPIN

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NAME AND ADDRESS

RULEGAL NOMINEES LIMITED a/c JANSBGT
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST.

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

+ 633 12/07/2002
+ 633 17/07/2002
+ 2500 24/07/2002
- 2500 26/07/2002
+ 67 19/08/2002
- 67 22/08/2002

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COBDEN WORKS, LEOPOLD STREET, BIRMINGHAM, B12 0UJ.

SCHWECO NOMINEES LIMITED a/c SOLDGERT
46-50 TABERNACLE STREET, LONDON, EC2A 4SJ.

+ 5000 05/10/2001
- 5000 07/11/2001
+ 2600 10/04/2002
- 2600 11/04/2002

JOHN SEWELL ESQ
8 DOVECOTE CLOSE, MARSKY BY THE SEA, REDCAR, CLEVELAND, TS11 6BL.

- 500 12/12/2001

SHARELINK NOMINEES LIMITED a/c MAXI
CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.

ST ANNS SQUARE NOMINEES LIMITED a/c PAPEROUT
HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER, M2 4AF.

+ 1000 29/10/2001
+ 233 15/05/2002
+ 1767 20/05/2002
- 2000 21/05/2002

TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLBGT
201 DEANSCLATE, MANCHESTER, M3 3NW.

+ 300 04/02/2002
+ 50 04/02/2002
- 50 05/02/2002
- 300 05/02/2002
+ 334 09/05/2002
- 334 10/05/2002

TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLSOLD
201 DEANSCLATE, MANCHESTER, M3 3NW.

+ 400 09/10/2001
+ 400 17/10/2001
+ 1000 12/07/2002
+ 1000 17/07/2002
+ 1500 16/08/2002
- 1500 19/08/2002

TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c SMKTNDMS
201 DEANSCLATE, MANCHESTER, M3 3NW.

+ 50 18/02/2002
- 50 09/07/2002

TORRIE NOMINEES a/c FASTRADE

- 2666 18/02/2002

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NAME AND ADDRESS

TRANSFERS SINCE
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QUANTITY : DATE

WHITE ROSE NOMINEES LIMITED a/c FIRMSSELL
7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP.

WHITE ROSE NOMINEES LIMITED a/c TFER
7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP.

WILLBRO NOMINEES LIMITED
P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.

WILLBRO NOMINEES LIMITED a/c CLEARING
P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.

+	1400	27/09/2002
-	1400	27/09/2002
+	32650	22/08/2002
-	23000	26/08/2002
-	1650	26/08/2002
-	8000	26/08/2002
+	1000	12/10/2001
-	2000	09/05/2002
+	2000	09/05/2002
+	3000	09/05/2002
-	2000	20/05/2002
+	1800	30/05/2002
-	2000	18/06/2002
-	2000	09/07/2002
-	2000	09/07/2002
-	10000	18/09/2002
-	15000	18/09/2002
+	1000	12/10/2001
+	1000	12/10/2001
+	2000	09/05/2002
+	2000	09/05/2002
+	2000	09/05/2002
+	2000	09/05/2002
+	2000	20/05/2002
+	2000	20/05/2002
+	2000	18/06/2002
+	2000	18/06/2002
+	2000	18/06/2002
+	2000	09/07/2002
+	2000	09/07/2002
+	2000	09/07/2002
+	2000	09/07/2002
+	10000	18/09/2002
+	10000	18/09/2002
+	15000	18/09/2002
+	15000	18/09/2002

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NAME AND ADDRESS

WILLIAMS DE BRDE PLC
PO BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
+	500	05/10/2001
-	4927	10/10/2001
+	1000	12/10/2001
-	573	12/10/2001
+	4211	26/11/2001
+	4495	11/12/2001
-	4000	24/12/2001
+	500	07/01/2002
-	5000	04/02/2002
+	2600	11/04/2002
-	2000	24/04/2002
+	1233	07/05/2002
-	4000	09/05/2002
+	2000	09/05/2002
-	1767	15/05/2002
+	233	20/05/2002
-	2000	20/05/2002
+	1767	29/05/2002
-	400	18/06/2002
+	2000	19/06/2002
-	2633	09/07/2002
+	4000	09/07/2002
-	367	12/07/2002
+	3000	18/07/2002
-	633	18/07/2002
+	1000	24/07/2002
-	2500	24/07/2002
+	1500	19/08/2002
-	67	19/08/2002
+	1000	19/08/2002
-	433	19/08/2002
+	2161	06/09/2002
-	1000	06/09/2002
+	1161	09/09/2002
-	10000	18/09/2002
+	15000	18/09/2002
-	2406	18/09/2002
+	22594	20/09/2002
-	1400	27/09/2002

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NAME AND ADDRESS

WINTERFLODD SECURITIES LIMITED a/c WINSOREP
THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA.

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
+	1400	27/09/2002
+	400	17/10/2001
+	400	18/10/2001
+	1000	12/11/2001
+	1000	12/11/2001
+	400	21/11/2001
+	400	21/11/2001
+	1150	18/12/2001
+	1150	18/12/2001
+	500	20/12/2001
+	500	20/12/2001
+	5000	04/02/2002
+	250	04/02/2002
+	300	04/02/2002
+	340	04/02/2002
+	50	04/02/2002
+	1000	04/02/2002
+	93	04/02/2002
+	448	04/02/2002
+	2500	04/02/2002
+	354	18/02/2002
+	373	18/02/2002
+	348	28/02/2002
+	348	15/03/2002
+	200	03/05/2002
+	1000	09/05/2002
+	334	09/05/2002
+	279	09/05/2002
+	500	09/05/2002
+	2500	14/06/2002
+	1000	14/06/2002
+	100	14/06/2002
+	600	14/06/2002
+	50	09/07/2002
+	1000	17/07/2002
+	900	18/07/2002
+	135	16/08/2002
+	1259	06/09/2002
+	2161	06/09/2002