



Companies House

— for the record —

Company Name

**SAMUEL HEATH AND SONS
PUBLIC LIMITED COMPANY**

Company Type

Public Limited Company

Company Number

31942

Information extracted from
Companies House records on
6th September 2003

010244/135

A1R 3/10/03

BURK

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



Section 1: Company details

Ref: 31942/05/19

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Cobden Works,
Leopold Street,
Birmingham
B12 0UJ**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

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

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
2875	Mfr oth fabricated metal prods

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	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 <input type="checkbox"/> 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 Neil BOSWORTH Address 42 Weymoor Road Harborne Birmingham West Midlands B17 0RY Date of birth 30/04/1959 Nationality British Occupation Director	Name <input type="checkbox"/> 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 Neil BOSWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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

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

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)

11/11/11

Name

Charles James Bragg FLINT LL B

Address

**The Cart Hovel
Little Alne Wootton
Wawen
Warwickshire
B95 6HW**

Date of birth 21/04/1942

Nationality British

Occupation Solicitor

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

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 Charles James Bragg FLINT LL B
ceased to be director (if applicable)

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	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Samuel Bonython HEATH</p> <p>Address Churchill Glebe Churchill Worcester Worcestershire WR7 4QE</p> <p>Date of birth 11/02/1938</p> <p>Nationality British</p> <p>Occupation Chairman & Managing Director</p>	<p>Name</p> <p><input type="checkbox"/> 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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Samuel Bonython HEATH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name William Jeremy LANCASHIRE</p> <p>Address Holland Park Lodge Buckley Green Henley In Arden Warwickshire B95 5QF</p> <p>Date of birth 17/07/1950</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name</p> <p><input type="checkbox"/> 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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date William Jeremy LANCASHIRE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

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 **Martin Joseph LEGGE** ceased to be director (if applicable)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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 Joseph PICK ceased to be director (if applicable)

11/11/11

> 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
David John RICHARDSON

Address
76 St Andrews Road
Sutton Coldfield
West Midlands
B75 6UH

Date of birth 20/04/1948

Nationality British

Occupation 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 David John RICHARDSON ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	
	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 2,629,379	Number of shares issued <u>2546818</u>
	Aggregate Nominal Value of issued shares £262,937.90	Aggregate Nominal Value of issued shares <u>254681-80</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2,629,379	Total number of shares issued <u>2546818</u>
	Total Nominal value of shares issued £262,937.90	Total Nominal value of shares issued <u>254681-80</u>

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~~ will follow
(on disk)

The last full list of members was received on: 03/10/2002

> 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

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.

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 _ _ _ _ _			



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

29 / 10 / 2003

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 **3/10/2003** 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 2004** 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?

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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

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 _ _ _ _ _		

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Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

R U N P A R A M E T E R S

Totals Report Filename

MM01\$:N03S_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 04-OCT-2002

Latest Transaction Date 03-OCT-2003

Class

Class

01 ORDINARY 10P

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Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2003

Annual return for Period : 04-OCT-2002 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
PETER STANLEY ALLEN ESQ ORDINARY 10P	HOUSE OF SHAW'S EASEBOURNE STREET MIDHURST WEST SUSSEX GU29 0BQ	NIL	15,000	06-FEB-03
MR JOHN PHILIP ARMSTRONG ORDINARY 10P	205 BRISTOL ROAD EDGBASTON BIRMINGHAM B5 7UB	10		
SAM HUNTER ARMSTRONG ESQ ORDINARY 10P	30 NORTHLAND ROAD BELLEVUE HILL NSW 2023 AUSTRALIA	14,230		
MRS SUSANNA ARMSTRONG ORDINARY 10P	OAK GROVE WHITES ROAD MT DUNEED VICTORIA 3216 AUSTRALIA	74,670		
MR JOACHIM LOTHAR AUERBACH ORDINARY 10P	2 SILVERSTONE COURT RIVER BROOK DRIVE STIRCHLEY BIRMINGHAM B30 2SH	100		
MRS CHRISTINE MARION BALLANTYNE ORDINARY 10P	16 WOLDS END CHIPPING CAMDEN GLOS	5,000		
BARCLAY PROJECTS LIMITED ORDINARY 10P	EBBGATE HOUSE SWAN LANE UPPER THAMES STREET LONDON EC4R 3TS	5		
BARCLAYS STOCKBROKERS LIMITED ORDINARY 10P	TAY HOUSE 300 BATH STREET GLASGOW G2 4JR	NIL SALESCER ACCT	1,250	29-JUL-03
BARCLAYSHARE NOMINEES LIMITED ORDINARY 10P	54 LOMBARD STREET LONDON EC3P 3AH	1,195		

JAMES EDWARD BARKER ESQ
ORDINARY 10P 2,000

THE OLD VICARAGE
CRAGG VALE
HEBDEN BRIDGE
WEST YORKSHIRE HX7 5TB

DAVID HOWARD BARNETT ESQ
ORDINARY 10P 7,500

2 GLENWOOD CLOSE
BRIERLEY HILL
WEST MIDLANDS

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Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2003

Annual return for Period : 04-OCT-2002 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
JOHN MICHAEL BECK ESQ ORDINARY 10P	4 ST MARYS AVENUE HARROGATE HG2 0LP	1,750		
+ MRS ELIZABETH HANNAH BECK	4 ST MARYS AVENUE HARROGATE HG2 0LP			
MRS MADGE BECK ORDINARY 10P	157 OTLEY ROAD HARROGATE HG2 0DA	2,200		
MR COLIN NELSON BENNETT ORDINARY 10P	47 LEXDEN ROAD 2,000 03-JAN-03 COLCHESTER CO3 3PR	NIL		
JOHN RICHARD BETTINSON ESQ ORDINARY 10P	6 THE FARTHING METCHLEY LANE HARBORNE BIRMINGHAM B17 0HQ	3,500		
MR ALAN PETER BIBBY ORDINARY 10P	4 MELLOR BROW 600 17-JAN-03 MELLOR BLACKBURN BB2 7EX	NIL		
HARRY BIRTWISTLE ESQ ORDINARY 10P	SPRINGBANK SPRINGWATER LANE WHITEFIELD MANCHESTER	8,500		
MR LLOYD BLEWETT ORDINARY 10P	49 TILLYARD CROFT BIRMINGHAM B29 5AH	250		
BLOOMBERG L P ORDINARY 10P	ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PQ	1		
BNY (OCS) NOMINEES LIMITED ORDINARY 10P	1 CANADA SQUARE LONDON E14 5AL	9,100		
NEIL BOSWORTH ESQ ORDINARY 10P	42 WEYMOOR ROAD HARBORNE	1,000		

BIRMINGHAM B17 ORR

BREWIN NOMINEES LIMITED NTNL ACCT
ORDINARY 10P 402

PO BOX 1025

COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1SX

BREWIN NOMINEES LIMITED NEW9768
ORDINARY 10P NIL

PO BOX 1025

1,350 05-NOV-02

ACCT COMMERCIAL UNION HOUSE

2,150 02-DEC-02

39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1SX

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Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2003

Annual return for Period : 04-OCT-2002 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
BREWIN NOMINEES LIMITED SOLD ORDINARY 10P	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	NIL	1,000	10-APR-03
BREWIN NOMINEES LIMITED SPONS ORDINARY 10P	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	NIL	1,000	12-DEC-02
1,150	29-JUL-03			
MRS MARCIA MAY BULL ORDINARY 10P	3 LONGMEAD MERROW GUILDFORD SURREY GU1 2HW	11,440		
MRS SHEILA CAROLYN BUNTING ORDINARY 10P	7 HIGHGROVE GARDENS EDWALTON NOTTINGHAM NG12 4DF	NIL	2,000	13-MAY-03
MRS SHEILA CAROLYN BUNTING ORDINARY 10P	7 HIGHGROVE GARDENS EDWALTON NOTTINGHAM NG12 4DF	NIL	2,000	28-APR-03
PETER ROWLAND BURTON DECEASED ORDINARY 10P	C/O PRIOR CUMBERLIDGE & PUGH 1618 & 1620 COVENTRY ROAD YARDLEY BIRMINGHAM B26 1AL	500		
WILLIAM HARKNESS CALDWELL ESQ ORDINARY 10P	RYEDALE VIEW BROUGHTON ROAD MALTON YORKSHIRE YO17 0BP	334		
+ PETER RICHARD CALDWELL ESQ	RYEDALE VIEW BROUGHTON ROAD MALTON YORKSHIRE YO17 0BP			
RICHARD ALEXANDER CAMERON ESQ ORDINARY 10P	27 PAVILION ROAD BESTWOOD LODGE	500		

ALWYN CANTERBURY ESQ
ORDINARY 10P

500

ARNOLD
NOTTINGHAM NG5 8NL

FAIRWINDS

6 MEADOW GLADE
VICTORIA ROAD
ISLE OF WIGHT PO40 9PP

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Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2003

Annual return for Period : 04-OCT-2002 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
JOHN CASSERA ESQ ORDINARY 10P	46 STATION ROAD WYLDE GREEN SUTTON COLDFIELD WEST MIDLANDS B73 5JY	12,500		
PHILIP ANTHONY CASSERA ESQ ORDINARY 10P	46 STATION ROAD WYLDE GREEN SUTTON COLDFIELD WEST MIDLANDS B73 5JY	3,000		
CAZENOVE & CO. LTD PRINCIPAL ACCT ORDINARY 10P	20 MOORGATE 500 09-MAY-03 LONDON EC2R 6DA	NIL		
MRS BEVERLEY JANE CHILMAN ORDINARY 10P	HILL TOP FARM GRAFTON FLYFORD WORCS WR7 4PN	1,000		
MR NICHOLAS CLIVE CLARKE ORDINARY 10P	18 WILSON STREET WORCESTER WORCESTERSHIRE WR3 8NH	150		
MR ALAN COGZELL ORDINARY 10P	12 FOREST PARK WALMLEY SUTTON COLDFIELD B76 1FD	750		
COLSTEW NOMINEES LIMITED NOM ACCT ORDINARY 10P	9TH FLOOR 10,000 23-JAN-03 88 WOOD STREET LONDON EC2V 7QR	10,000		
COMDIRECT NOMINEE LTD NOMINEE ACCT ORDINARY 10P	BOATMAN'S HOUSE 340 13-DEC-02 2 SELSDON WAY LONDON E14 9LA	2,000		
PHILIP JOHN COOKE ESQ MDH ACCT ORDINARY 10P + MRS MARJORIE DENTON HEATH	C/O HOLLYOAK 1 WHITE HOUSE DRIVE BARNT GREEN BIRMINGHAM B45 8HF	5,000		
EDWARD NIGEL COOPER ESQ E73 ACCT ORDINARY 10P	PO BOX 146	1,000		

KNUTSFORD
CHESHIRE WA16 9FQ

EDWARD NIGEL COOPER ESQ V64 ACCT
ORDINARY 10P 5,000

PO BOX 46

KNUTSFORD
CHESHIRE WA16 9FQ

MR EDWARD NIGEL COOPER VCVC ACCT
ORDINARY 10P 3,500

PO BOX 46

KNUTSFORD
CHESHIRE WA16 9FQ

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Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2003

Annual return for Period : 04-OCT-2002 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
STEPHEN RICHARD CORK ESQ ORDINARY 10P.	1 SANDRINGHAM CLOSE CARR HALL BARROWFORD NELSON LANCASHIRE BB9 6PT	2,000		
RICHARD GUY HORNSBY CROFTS ESQ ORDINARY 10P	GORSEY LANE FARM ALVECHURCH WORCS B48 7DB	5,000		
THOMAS CRUICKSHANKS ESQ ORDINARY 10P	10 ST SWITHUNS CLOSE WORCESTER WR5 2JA	2,000		
MRS CELIA JEANNIE CURRAN ORDINARY 10P	WOLMER WOOD 5,874 30-MAY-03 MARLOW COMMON BUCKINGHAMSHIRE SL7 2QR	NIL		
DATASTREAM INTERNATIONAL LIMITED ORDINARY 10P	58-64 CITY ROAD LONDON EC1Y 2AL	1		
LUCY DILLAMORE DECEASED ORDINARY 10P	HANNEY DAWKINS AND JONES 21 BRIDGE STREET PINNER MIDDLESEX HA5 3HX	25,000		
DISCLOSURE LIMITED UKD ACCT ORDINARY 10P	1 MARK SQUARE LONDON EC2A 4PR	1		
BENJAMIN JAMES DONOVAN ESQ ORDINARY 10P	2 THE DELL CHALFONT ST PETER BUCKINGHAMSHIRE SL9 0JA	750		
EDWARD JOHN DONOVAN ESQ ORDINARY 10P	2 THE DELL CHALFONT ST PETER BUCKINGHAMSHIRE SL9 0JA	750		
MISS NICOLA JANE DONOVAN ORDINARY 10P	2 THE DELL CHALFONT ST PETER BUCKINGHAMSHIRE SL9 0JA	750		

MRS ROSALIND MARGARET DONOVAN N 2 THE DELL
ORDINARY 10P NIL 750 22-NOV-02
ACCT CHALFONT ST PETER
+ EDWARD HEYS DONOVAN ESQ BUCKINGHAMSHIRE SL9 0JA
+ ANTHONY ILIFF ESQ

MRS BESSIE DRIVER 28 THE SPINNINGS
ORDINARY 10P 10,000
200 WATERSIDE ROAD
SUMMERSEAT
BURY
LANCASHIRE BL9 5QL

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EBBARK NOMINEES LIMITED C16963 ACCT ORDINARY 10P	EBBARK HOUSE 93-95 BOROUGH HIGH STREET LONDON SE1 1NL	NIL	10,000	29-JAN-03
EXORS OF MARGARET FLORENCE EKINS ORDINARY 10P	55 MILESTONE DRIVE HAGLEY STOURBRIDGE WEST MIDLANDS DY9 0LH	NIL DECEASED	1,250	23-JUL-03
+ EXORS ANTHONY ILIFF ESQ + GILLIAN MAUREEN EKINS + ROSALIND MARGARET DONOVAN				
E*TRADE UK NOMINEES LIMITED ORDINARY 10P	42ND FLOOR 1 CANADA SQUARE CANARY WHARF LONDON E14 5AA	1,820 UNDESIGN ACCT		
JOHN ROGER MORRIS FIELDEN ESQ ORDINARY 10P	4 COUNTESS WALK STAPLETON BRISTOL BS16 1EU	700		
FIELDING NOMINEES LIMITED CIA ACCT ORDINARY 10P	55 MANSELL STREET LONDON E1 8AN	NIL	1,300	07-APR-03
EXOR OF MARGARET LUCY FISHER ORDINARY 10P	2 ROSSETT CRESCENT HARROGATE N YORKS HG2 9NR	1,500 DECEASED		
+ EXOR ALAN CUTHBERT FISHER ESQ				
FISKE NOMINEES LIMITED PAPERIN ACCT ORDINARY 10P	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	NIL	1,000	27-NOV-02
1,000 31-MAR-03				
CHARLES JAMES BRAGG FLINT ESQ ORDINARY 10P	THE CART HOVEL LITTLE ALNE WOOTON WAWEN WARKS B95 6HW	6,000		
FOREST NOMINEES LIMITED ILL ACCT ORDINARY 10P	P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	1,000		

MRS MARGARET ROSEMARY FORREST
ORDINARY 10P 3,000

27 SWEETBRIAR WAY
CANNOCK WS2 2US

HOWARD ROGER FOX ESQ
ORDINARY 10P 1,500

20 BRADGATE DRIVE
FOUR OAKS
SUTTON COLDFIELD
WEST MIDLANDS B74 4XG

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ANTHONY GARTLAND ESQ ORDINARY 10P	CROSSLEY HOUSE HOPWOOD LANE HALIFAX HX1 5EQ	2,000		
GILTSPUR NOMINEES LIMITED BUNS ACCT ORDINARY 10P	PO BOX 1045 1,000 12-DEC-02 COMMERCIAL UNION HOUSE	NIL		
1,150 29-JUL-03	39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU			
MRS AUDREY KATHLEEN GITTINS ORDINARY 10P	18 PRIORY STREET CAMBRIDGE CB4 3QH	706		
MRS HAZEL JEAN GLEVE ORDINARY 10P	14 WINCOTE DRIVE TETTENHALL WOLVERHAMPTON WV6 8LR	2,000		
MR COLIN JAMES GOODIER ORDINARY 10P	6 VICTORIA ROAD HARBORNE BIRMINGHAM B17 0AH	2,221		
JAMES ANTHONY GORE BROWNE ORDINARY 10P	VANE HOUSE 500 08-MAY-03 TUGBY LEICESTERSHIRE LE7 9WD	NIL		
G P SECURITIES LIMITED ORDINARY 10P	RADDLE BANK HOUSE ST MICHAELS TENBURY WELLS WORCS WR15 8TL	4,000		
GREENWOOD NOMINEES LIMITED ORDINARY 10P	20 MOORGATE 500 09-MAY-03 LONDON EC2R 6DA	NIL		
GREENWOOD NOMINEES LIMITED SUSPENSE ORDINARY 10P	20 MOORGATE ACCT LONDON EC2R 6DA	10		
GUINNESS PEAT GROUP PLC ORDINARY 10P	2ND FLOOR 21-26 GARLICK HILL LONDON EC4V 2AU	1		

HALB NOMINEES LIMITED 007705 ACCT
ORDINARY 10P 2,000

33 GREAT CHARLES STREET
BIRMINGHAM B3 3JN

KEITH ASHLEY HARGREAVES ESQ
ORDINARY 10P NIL
+ MRS MARGARET HARGREAVES

137 MANOR ROAD
1,000 01-APR-03
OSSETT
YORKSHIRE WF5 0LQ

HARGREAVES LANSDOWN (NOMINEES)
ORDINARY 10P 135
LIMITED SMA ACCT

KENDAL HOUSE
500 02-JUN-03
4 BRIGHTON MEWS

615 18-AUG-03

CLIFTON

308 26-AUG-03

BRISTOL BS8 2NX

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HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE			
ORDINARY 10P		NIL	635	24-FEB-03
	LIMITED HLNOM ACCT		4	BRIGHTON MEWS
	CLIFTON			
	BRISTOL BS8 2NX			
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE			
ORDINARY 10P		NIL	100	08-OCT-02
	LIMITED PAPOUT ACCT		4	BRIGHTON MEWS
	CLIFTON			
	BRISTOL BS8 2NX			
MS AUDREY ANN HARPER	93 WIDNEY LANE			
ORDINARY 10P		550		
	SOLIHULL			
	WEST MIDLANDS B91 3LJ			
MRS DIANA REGINA HARTSHORN	THE BARN CLOSE			
ORDINARY 10P		2,000		
	WOMCLIFF LANE			
	KINGSDOWN			
	CORSHAM			
	WILTS SN14 9AR			
ANTONY WILLIAM HEATH ESQ	PO BOX 22			
ORDINARY 10P		200		
	SHERBOURNE			
	DORSET DT9 3AL			
ANTONY WILLIAM HEATH ESQ AMLH ACCT	P O BOX 22			
ORDINARY 10P		600		
	SHERBOURNE			
	DORSET DT9 3PB			
ANTONY WILLIAM HEATH ESQ DAWH ACCT	P O BOX 22			
ORDINARY 10P		850		
	SHERBOURNE			
	DORSET DT9 3PB			
MISS BOBBI HEATH	CHURCHILL GLEBE			
ORDINARY 10P		26,000		
	CHURCHILL			
	SPETCHLEY			
	WORCS WR7 4QE			
MRS BOBBI HEATH	CHURCHILL GLEBE			
ORDINARY 10P		35,781		
	CHURCHILL			
	SPETCHLEY			

WORCESTER WR7 4QE

CHRISTOPHER ANGUS HEATH ESQ
ORDINARY 10P 383,710

CHURCHILL GLEBE

CHURCHILL
SPETCHLEY
WORCS WR7 4QE

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EXOR OF D W HEATH DECEASED ORDINARY 10P + EXIX MRS J VERCO	LANGHORNE CREEK SOUTH AUSTRALIA AUSTRALIA	72,670		
GUY SAMUEL HEATH ESQ ORDINARY 10P	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE	383,710		
SAMUEL BONYTHON HEATH ESQ ORDINARY 10P	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE	451,300		
MISS SHONA HEATH ORDINARY 10P	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE	26,000		
HOARES BANK NOMINEES LIMITED U2057 ORDINARY 10P	37 FLEET STREET LONDON EC4P 4DQ	5,874		
JOHN FREDERICK BRUCE HOLE ESQ ORDINARY 10P	18 ST ANDREWS MEWS 600 31-MAR-03 CITY OF WELLS BA5 2LB	NIL		
MRS CHRISTINE DELLA HOLMES ORDINARY 10P	10 RYECROFT VIEW 1,000 18-DEC-02 SHEFFIELD SOUTH YORKSHIRE S17 3EQ	NIL		
MRS MARY JOAN HORWOOD ORDINARY 10P	19 FROBISHER WAY RUSHINGTON LITTLE HAMPTON WEST SUSSEX BN16 2BA	20,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) ORDINARY 10P	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	75,961		
HSBC MARKING NAME NOMINEE (UK) ORDINARY 10P	MARINER HOUSE	LIMITED 814045 ACCT		

LIMITED EXPCO ACCT PEPYS STREET
LONDON EC3N 4DA

HSBC STOCKBROKERS NOMINEE (UK)	EXCHANGE PLACE
ORDINARY 10P	NIL 1,000 30-DEC-02
LIMITED SOLD ACCT	POSEIDON WAY
	LEAMINGTON SPA
	WARWICKSHIRE CV34 6BY

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HSDL NOMINEES LIMITED	TRINITY ROAD				
ORDINARY 10P	347 13-DEC-02	NIL			
100	HALIFAX HX1 2RG				
07-JAN-03					
MR ALISTAIR DAVID HUME	50 PARKLAND WAY				
ORDINARY 10P	HAXBY	588			
	YORK YO32 3YZ				
JAMES BREARLEY CREST NOMINEES	PO BOX 34				
ORDINARY 10P	500 12-DEC-02	NIL			
	56-60 CAUNCE STREET	LIMITED ICON ACCT			
	BLACKPOOL FY1 3DQ				
JAMES CAPEL (NOMINEES) LIMITED PC	HSBC BANK PLC				
ORDINARY 10P	1,000 23-OCT-02	NIL			
	8 CANADA SQUARE	ACCT			
1,000	LONDON E14 5HQ				
12-NOV-02					
100					
30-DEC-02					
900					
03-JAN-03					
2,022					
14-JAN-03					
1,000					
11-FEB-03					
1,978					
11-MAR-03					
561					
09-MAY-03					
439					
12-MAY-03					
1,000					
29-JUL-03					
961					
11-AUG-03					
COLIN MALCOLM EDWARD JEFFREY ESQ	62 LONDON ROAD				
ORDINARY 10P	WORCESTER WR5 2DS	1,500			
JOHN FITZGERALD W JENYNS ESQ	GRANGE FARM				
ORDINARY 10P	HUTTONS AMBO	3,000			
	YORK YO6 7HJ				

ROGER G JENYNS ESQ
ORDINARY 10P 3,000

BOTTISHAM HALL

BOTTISHAM
CAMBRIDGE

+ MRS ANNE T JENYNS

BOTTISHAM HALL
BOTTISHAM
CAMBRIDGE

ROGER G JENYNS ESQ
ORDINARY 10P 3,000

BOTTISHAM HALL

BOTTISHAM
CAMBRIDGE

ROGER GAMBIER JENYNS ESQ
ORDINARY 10P 2,000
+ JOHN F W JENYNS ESQ

BOTTISHAM HALL

BOTTISHAM
CAMBRIDGE

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MR ROGER HENRY JEYNES ORDINARY 10P	53 JACKSON WAY QUINTON BIRMINGHAM 32	1,500		
J M FINN NOMINEES LIMITED ORDINARY 10P	SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	23,000		
J M FINN NOMINEES LIMITED CRESTBGT ORDINARY 10P	SALISBURY HOUSE 1,525 09-SEP-03 LONDON WALL LONDON EC2M 5TA	NIL		
PAUL KEENE ESQ JK ACCT ORDINARY 10P	4 STONECROFT HYDE HEATH AMERSHAM BUCKINGHAMSHIRE HP6 5RF	2,500		
COLIN SYDNEY KETTLE ESQ ORDINARY 10P	C/O HARRIS ALLDAY LEE & BROOKS 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	11		
MRS FELICITY ANNE KNOX ORDINARY 10P	MIDDLE FARM LITTLE MASSINGHAM KINGS LYNN NORFOLK PE32 2JT	1,500		
MRS HAZEL A LANCASHIRE ORDINARY 10P	HOLLAND PARK LODGE BUCKLEY GREEN HENLEY IN ARDEN WARKS B95 5QF	750		
WILLIAM JEREMEY LANCASHIRE ESQ ORDINARY 10P	HOLLAND PARK LODGE BUCKLEY GREEN HENLEY IN ARDEN WARKS B95 5QF	3,000		
MR SHANE LANCASTER ORDINARY 10P	3 CHANDLERS CROFT HESKETH BANK PRESTON LANCASHIRE PR4 6RW	500		

LAURENCE KEEN NOMINEES LIMITED
ORDINARY 10P
NIL
LKDEMAS ACCT

CAPSTAN HOUSE
2,000 11-MAR-03
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

DAVID BRIAN LEGGE ESQ
ORDINARY 10P
NIL

LA MAISON DES TERRES
1,000 26-SEP-03
HAVELET
ST PETER PORT
GUERNSEY GY1 1AZ

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MARTIN JOSEPH LEGGE ESQ ORDINARY 10P	54A CLIFTON ROAD TETTENHALL WOLVERHAMPTON WV6 9AP	30,000		
JOHN LIDDLE ESQ ORDINARY 10P	8 POWDERMILL BRAE GOREBRIDGE MIDLOTHIAN EH23 4HU	18,000		
MRS ANNABEL JANE LITTLEFORD ORDINARY 10P	RYLAND COTTAGE POOLHEAD LANE TANWORTH IN ARDEN SOLIHULL WEST MIDLANDS B94 5EH	2,000		
PHILIP JOHN LITTLEFORD ESQ ORDINARY 10P	RYLAND COTTAGE POOLHEAD LANE TANWORTH-IN-ARDEN SOLIHULL WEST MIDLANDS B94 5EH	2,000		
REGINALD DAVID LLOYD ESQ ORDINARY 10P	WARRAWEE DUCKINGTON MALPAS CHESHIRE SY14 8LQ	100		
LLOYDS BANK NOMINEES LIMITED ORDINARY 10P	48 CHISWELL STREET LONDON EC1Y 4XX	2,000		
LONDON TECHNOLOGY CORPORATION ORDINARY 10P	DATA HOUSE CHEVRON BUSINESS PARK HOLBURY HANTS SO4 1QL	1		
KENNETH TERRY MAUND ESQ ORDINARY 10P	7 LEACROFT TOAD PENKRIDGE STAFFS	1,000		
MISS BARBARA LYN MCALLISTER ORDINARY 10P	109 HARDY MILL ROAD HARWOOD BOLTON	3,000		

MRS HILDA MCCALLISTER
ORDINARY 10P

5,000

LANCS

109 HARDY MILL ROAD

HARWOOD
BOLTON
LANCASHIRE

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DR JOHN WALFORD MCLEAN ORDINARY 10P	MOUNTCLEVE 10 WILDWOOD ROAD LONDON NW11 6TB	1,525		
JOHN HENRY MILLINGTON ESQ ORDINARY 10P	107 UPPER ETTINGSHALL ROAD BILSTON WEST MIDLANDS WV14 9QY	2,000		
MR MICHAEL JOHN MILTON ORDINARY 10P	223 BEAUMONT ROAD BOURNVILLE BIRMINGHAM B30 1NU	250		
MORGAN GRENFELL & CO LIMITED LIB ORDINARY 10P	23 GREAT WINCHESTER STREET ACCT LONDON EC2P 2AX	5		
MICHAEL BRUCE MOULE ESQ ORDINARY 10P	WHITE COPPICE FARM 1,000 10-FEB-03 HIGH HURSTWOOD UCKFIELD EAST SUSSEX TN22 4BJ	1,000		
RODNEY NORMAN MOULE ESQ ORDINARY 10P	25 UPLANDS PARK BROAD OAK HEATHFIELD EAST SUSSEX TN21 8SJ	1,700		
MRS VALERIE CHRISTINE ANN MOYSEY ORDINARY 10P	HUNTERS REST DARK LANE STOKE ST GREGORY TAUNTON SOMERSET TA3 6EU	2,300		
MRS HELEN MARGARET MULLETT ORDINARY 10P	LASCOT HOUSE 1,000 19-NOV-02 LASCOT HILL WEDMORE SOMERSET BS28 4AE	NIL		
1,000 20-MAR-03				
NIGEL STUART MURRAY ESQ ORDINARY 10P	LAPWORTH COURT OLD WARWICK ROAD LAPWORTH	500		

SOLIHULL
WEST MIDLANDS B94 6AY

NATWEST STOCKBROKERS NOMINEES	55 MANSELL STREET
ORDINARY 10P	1,400 24-DEC-02
LIMITED CERTSALE ACCT	LONDON E1 8AN

NEW TOWN NOMINEES LIMITED	10 GEORGE STREET
ORDINARY 10P	402 07-APR-03
	EDINBURGH EH2 2PZ

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NEW TOWN NOMINEES LIMITED SPONSALE ORDINARY 10P	10 GEORGE STREET 600 31-MAR-03 EDINBURGH EH2 2PZ	NIL ACCT		
NORTHERN AND MIDLAND NOMINEES ORDINARY 10P	ROYAL LIVER BUILDING 1,300 23-OCT-02 PIER HEAD LIVERPOOL L3 1NY	NIL LIMITED NOM1 ACCT		
2,500 21-NOV-02 124,400 21-JAN-03				
NORTHERN AND MIDLAND NOMINEES ORDINARY 10P	ROYAL LIVER BUILDING 1,250 04-APR-03 PIER HEAD LIVERPOOL L3 1LL	123,150 LIMITED NOM1 ACCT		
OAKWOOD NOMINEES LIMITED N0033 ORDINARY 10P	91 DUKE STREET LIVERPOOL L1 5AA	5,000 ACCT		
MRS JACQUELINE DOUGLAS-OSBORN ORDINARY 10P	BOWER COURT COTTAGES GREENWAY ROCK KIDDERMINSTER WORCS DY14 9SQ	250		
MRS JAQUELINE MARIE QUINTA ORDINARY 10P	BOWER COURT COTTAGE GREENWAY ROCK KIDDERMINSTER DY14 0SQ	250 DOUGLAS-OSBORN		
MRS STEPHANIE ANN PERKINS ORDINARY 10P	TOMGINA 75 BEAUDESERT BEAULEIGH ROAD TAMBOURINE 4270 QUEENSLAND AUSTRALIA	282,810		
PERSHING KEEN NOMINEES LIMITED ORDINARY 10P	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	16,000 OACLT ACCT		
PERSHING KEEN NOMINEES LIMITED ORDINARY 10P	CAPSTAN HOUSE ONE CLOVE CRESCENT	45,000 PUCLT ACCT		

EAST INDIA DOCK
LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED
ORDINARY 10P

NIL

PDCERTS ACCT

CAPSTAN HOUSE
600 27-JAN-03
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED
ORDINARY 10P

1

KKORMACK ACCT

CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

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MR DAVID JOSEPH PICK ORDINARY 10P	YORK COTTAGE MEADOW LANE WOODHOUSES YOXALL STAFFORDSHIRE DE13 8NP	4,500		
MRS PATRICIA CLARE PLENDER ORDINARY 10P	THE OLD RECTORY CHURCH LANE SUNDRIDGE KENT TN14 6EA	8,000		
DR RICHARD OWEN PLENDER ORDINARY 10P	THE OLD RECTORY CHURCH LANE SUNDRIDGE KENT TN14 6EA	NIL	8,000	10-APR-03
MRS NAN PONTEFRACT ORDINARY 10P	ELVINGTON HALL MAIN STREET ELVINGTON YORK YO41 4AA	588		
RICHARD HEATH PRATT ESQ JRH ACCT ORDINARY 10P	55 CRABMILL CLOSE KNOWLE SOLIHULL B93 0NP	100		
PRUDENTIAL-BACHE NOMINEES LIMITED ORDINARY 10P	63 ST MARY AXE LONDON EC3A 8LT	NIL	1,000	08-NOV-02
			4,000	11-NOV-02
			45,000	18-SEP-03
THE PUBLIC TRUSTEE SR 1901 ACCT ORDINARY 10P	OFFICIAL SOLICITOR AND PUBLIC TRUSTEE 81 CHANCERY LANE LONDON WC2A 1DD	11,000	200	10-JAN-03
RATHBONE NOMINEES LIMITED ORDINARY 10P	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	3,000	2,000	11-MAR-03

R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET
ORDINARY 10P 11,000
GLASGOW G2 5NN

R C GREIG NOMINEES LIMITED AK1 ACCT 155 ST VINCENT STREET
ORDINARY 10P NIL 35,000 05-FEB-03
GLASGOW G2 5NN

R C GREIG NOMINEES LIMITED SOLDCERT 155 ST VINCENT STREET
ORDINARY 10P NIL 200 20-JAN-03
ACCT GLASGOW G2 5NN
15,000 14-FEB-03

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REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET			
ORDINARY 10P		NIL	500	12-NOV-02
	PAPEROUT ACCT		LEEDS LS1 6AG	
MR PETER GORDON REEVES	69 HIGHER LANE			
ORDINARY 10P		300		
	WHITEFIELD			
	MANCHESTER M45 7EZ			
RENSBURG CLIENT NOMINEES LIMITED	10TH FLOOR			
ORDINARY 10P		1,500		
	CLT ACCT		100 OLD HALL STREET	
			LIVERPOOL L3 9AB	
DAVID JOHN RICHARDSON ESQ	76 ST ANDREWS ROAD			
ORDINARY 10P		1,000		
	SUTTON COLDFIELD B75 6UH			
MRS JACQUELINE ISOBEL RICHARDSON	76 ST ANDREWS ROAD			
ORDINARY 10P		1,000		
	SUTTON COLDFIELD			
	WEST MIDLANDS B75 6HU			
WILLIAM PATRICK ROBERTS ESQ	39 BROOK DRIVE			
ORDINARY 10P		200		
	HARROW			
	MIDDLESEX HA1 4RT			
ROCK (NOMINEES) LIMITED	25 LUKE STREET	SMSLD ACCT		
ORDINARY 10P		NIL	2,000	03-JAN-03
	LONDON EC2A 4AR			
ROCK (NOMINEES) LIMITED	25 LUKE STREET	0611559		
ORDINARY 10P		1,500		
	ACCT		LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED	25 LUKE STREET	1910379		
ORDINARY 10P		NIL	3,000	03-APR-03
	ACCT		LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED	25 LUKE STREET	4400070		
ORDINARY 10P		500		
	ACCT		LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED	25 LUKE STREET	FASTRAD		
ORDINARY 10P		NIL	2,666	16-DEC-02
	ACCT		LONDON EC2A 4AR	

ROBIN FREDERICK RODEN ESQ
ORDINARY 10P 120

57 THORNHILL SQUARE
ISLINGTON
LONDON N1 1BE

RULEGALE NOMINEES LIMITED JAMSBGHT
ORDINARY 10P NIL

ACCT

EXCHANGE HOUSE
8,000 24-APR-03
39 KNOWSLEY STREET
BURY
LANCASHIRE BL9 0ST

RULEGALE NOMINEES LIMITED JAMSSOLD
ORDINARY 10P NIL

ACCT

EXCHANGE HOUSE
3,200 20-MAR-03
39 KNOWSLEY STREET

8,000 17-APR-03

BURY
LANCASHIRE BL9 0ST

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MAX SEWELL-RUTTER ESQ ORDINARY 10P	34 SAXHOLM DALE BASSETT SOUTHAMPTON SO1 7HA	1,000		
SAMUEL ROYSTON DEVELOPMENTS LIMITED ORDINARY 10P	KEEPERS WELCOMBE PARK STRATFORD UPON AVON WARWICKSHIRE CV37 0NR	5,000		
MR BRIAN GEORGE SEYMOUR ORDINARY 10P	27 BROWNLOW AVENUE EDLESBOROUGH DUNSTABLE BEDFORDSHIRE LU6 2JE	600		
+ MRS LILLIAN JOAN SEYMOUR	27 BROWNLOW AVENUE EDLESBOROUGH DUNSTABLE BEDFORDSHIRE 27BR OWN			
ROBERT STEPHEN SHANKS ESQ ORDINARY 10P	2 FAIRLAWN COURT ALBRIGHTON WOLVERHAMPTON WV7 3QD	1,500		
RUSSELL SHANNON ESQ ORDINARY 10P	49 LEOPARDSTOWN GARDENS BLACKROCK CO DUBLIN IRELAND	1,000		
SHARELINK NOMINEES LIMITED JMM ACCT ORDINARY 10P	CANNON HOUSE 3,708 12-DEC-02 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	18,400		
39 19-FEB-03				
SHARELINK NOMINEES LIMITED MAXI ORDINARY 10P	CANNON HOUSE 1,000 12-MAY-03 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	NIL		
ACCT				
MR PAUL EDGAR SHARPE ORDINARY 10P	5 GREY TOWERS GARDENS HORNCHURCH ESSEX RM11 1JH	1,000		

MRS ANNE IRENE SIME
ORDINARY 10P 2,000

THE WASH HOUSE

BALMACAAN
DRUMNADROCHIT
HIGHLAND REGION

MRS MARION ELIZABETH SPILLARD
ORDINARY 10P 1,600

6 HIGH TREES

THE FLEET
FITTLEWORTH
WEST SUSSEX RH20 1HS

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PETER STEFANIUK ESQ ORDINARY 10P	33 ASH STREET MIDDLETON MANCHESTER M24 2HA	NIL	1,400	20-DEC-02
TD WATERHOUSE NOMINEES (EUROPE) ORDINARY 10P	201 DEANS GATE MANCHESTER M3 3TD	NIL	2,000	12-NOV-02
1,000	LIMITED GALLSOLD ACCT			10-FEB-03
1,000				31-MAR-03
TD WATERHOUSE NOMINEES (EUROPE) ORDINARY 10P	201 DEANS GATE MANCHESTER M3 3TD	1,300		
	LIMITED SMKTNOMS ACCT			
MS ALISON JANE THOMPSON ORDINARY 10P + MARTIN JOSEPH LEGGE ESQ	54A CLIFTON ROAD TETTENHALL WOLVERHAMPTON WV6 9AP	5,000		
BRIAN THOMPSON ESQ ORDINARY 10P	THE SILO YARDLEY HASTINGS NORTHAMPTON	500		
THOMSON FINANCIAL SERVICES LIMITED ORDINARY 10P	C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	1 ISS ACCT		
MRS OLIVE MARY TOMLINSON ORDINARY 10P	33 LINKWAY CROWTHORNE BERKS RG45 6ES	2,000		
MRS BHANUBEN VEKARIA ORDINARY 10P	104 ST PAULS AVENUE KENTON HARROW MIDDLESEX HA3 9PU	5,530		
MRS SARAH JENNET VERCO ORDINARY 10P	TOLDEROL LANGHORNE CREEK SOUTH AUSTRALIA AUSTRALIA	2,000		

VIDACOS NOMINEES LIMITED FGN ACCT
ORDINARY 10P 7,500

25 MOLESWORTH STREET
LEWISHAM
LONDON SE13 7EX

PETER EDWARD WAINE
ORDINARY 10P 4,000

WEST HOUSE
DIGSWELL PLACE
RECTORY ROAD
WELWYN GARDEN CITY
HERTFORDSIRE AL8 7SU

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STEPHEN PHILLIP WAINE ORDINARY 10P	KIRTLEY HOUSE CRANFORD KETTERING NORTHAMPTONSHIRE NN14 4AJ	4,000		
MRS SHAENA JILL WARD ORDINARY 10P	HILL TOP FARM GRAFTON FLYFORD WORCS WR7 4PN	3,000		
IAN WALKER WARDROP ESQ ORDINARY 10P	65 CHELMER DRIVE HUTTON BRENTWOOD ESSEX CM13 1NP	1,000		
DUNCAN WATT ESQ ORDINARY 10P	92 MARKET STREET STONEWOOD BUCKSBURN ABERDEEN AB21 9JH	1,500		
W B NOMINEES LIMITED CERTSLD ACCT ORDINARY 10P	SOPHIA HOUSE 1,000 25-MAR-03 76-80 CITY ROAD LONDON EC1Y 2EQ	NIL		
MICHAEL JAMES WEBBER ESQ ORDINARY 10P	GEORGE HILL NURSERY 1,000 20-MAR-03 STANTON BURY ST EDMONDS SUFFOLK IP31 2AD	1,000		
MR MARTYN PETER WHIELDON ORDINARY 10P	21 BLENHEIM CLOSE BIDFORD ON AVON WARWICKSHIRE B50 4HW	500		
WHITE ROSE NOMINEES LIMITED HH14212 ORDINARY 10P	7 GROVE PARK COURT 1,650 17-OCT-02 HARROGATE NORTH YORKSHIRE HG1 4DP	11,175 ACCT		
WHITE ROSE NOMINEES LIMITED HH50023 ORDINARY 10P	7 GROVE PARK COURT 23,000 23-JUL-03 HARROGATE NORTH YORKSHIRE HG1 4DP	NIL ACCT		

WHITE ROSE NOMINEES LIMITED HL13350 7 GROVE PARK COURT
ORDINARY 10P 8,000
ACCT HARROGATE
NORTH YORKSHIRE HG1 4DP

WHITE ROSE NOMINEES LIMITED HS24963 7 GROVE PARK COURT
ORDINARY 10P 1,650
ACCT HARROGATE
NORTH YORKSHIRE HG1 4DP

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WHITE ROSE NOMINEES LIMITED	7 GROVE PARK COURT			
ORDINARY 10P		NIL	1,650	17-OCT-02
	FIRMSSELL ACCT			
	HARROGATE			
	NORTH YORKSHIRE HG1 4DP			
WILLBRO NOMINEES LIMITED	P.O. BOX 515			
ORDINARY 10P		NIL	500	04-APR-03
	6 BROADGATE			
750	04-APR-03			
	LONDON EC2M 2RP			
500	04-APR-03			
250	04-APR-03			
250	04-APR-03			
500	04-APR-03			
WILLBRO NOMINEES LIMITED PAL ACCT	P.O. BOX 515			
ORDINARY 10P		22,875	15,000	10-JUN-03
	6 BROADGATE			
2,375	09-SEP-03			
	LONDON EC2M 2RP			
WILLBRO NOMINEES LIMITED CLEARING	P.O. BOX 515			
ORDINARY 10P		NIL	750	01-APR-03
	ACCT			
	6 BROADGATE			
500	01-APR-03			
	LONDON EC2M 2RP			
500	01-APR-03			
250	03-APR-03			
250	03-APR-03			
500	03-APR-03			
2,375	09-SEP-03			
WILLIAMS DE BROE	6 BROADGATE			
ORDINARY 10P		NIL	14,708	31-DEC-02
	LONDON EC2M 2RP			
5,753	08-JAN-03			
2,200	04-FEB-03			
50,000	26-FEB-03			

5,650 07-APR-03

4,250 15-APR-03

WILLIAMS DE BROE PLC
ORDINARY 10P

NIL

P O BOX 515
23,333 18-OCT-02
6 BROADGATE
LONDON EC2M 2RP

WILLIAMS DE BROE PLC
ORDINARY 10P

NIL

P.O. BOX 515
2,200 20-JAN-03
6 BROADGATE
LONDON EC2M 2RP

WILLIAMS DE BROE PLC
ORDINARY 10P

850

PO BOX 515
339 17-OCT-02
6 BROADGATE

14,708 12-DEC-02

LONDON EC2M 2RP

4,353 17-DEC-02

1,400 24-DEC-02

2,000 17-JAN-03

200 20-JAN-03

35,600 05-FEB-03

14,400 14-FEB-03

5,650 01-APR-03

1,750 01-APR-03

1,000 03-APR-03

4,250 10-APR-03

1,525 09-SEP-03

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
WILLIAMS DE BROE PLC AGENCY ACCT ORDINARY 10P		NIL	P.O. BOX 515 23,333 6 BROADGATE LONDON EC2M 2RP	17-OCT-02
14,708				16-DEC-02
5,753				24-DEC-02
2,200				22-JAN-03
50,000				14-FEB-03
5,650				01-APR-03
750				01-APR-03
500				01-APR-03
500				01-APR-03
250				03-APR-03
500				03-APR-03
250				03-APR-03
4,250				10-APR-03
2,375				09-SEP-03
MR JOHN SINCLAIR WILLIAMS ORDINARY 10P		NIL	DUNHAM OAKS 3,200 DUNHAM ROAD BOWDEN CHESHIRE WA14 4QD	20-MAR-03
+ MRS ANNE ELIZABETH WILLIAMS			DUNHAM OAKS DUNHAM ROAD BOWDEN CHESHIRE WA14 4QD	
RONALD DAVID WILLIAMSON ESQ ORDINARY 10P		800	75 CHURCH ROAD PULLOXHILL BEDS	
+ MRS SHEILA WILLIAMSON				
WINTERFLOOD SECURITIES LIMITED ORDINARY 10P		NIL	THE ATRIUM BUILDING 39	14-OCT-02

WINSCREP ACCT CANNON BRIDGE

339	23-OCT-02	25 DOWGATE HILL
1,000	23-OCT-02	LONDON EC4R 2GA
1,000	12-NOV-02	
100	12-NOV-02	
500	12-NOV-02	
500	13-DEC-02	
2,022	14-JAN-03	
1,000	11-FEB-03	
1,978	11-MAR-03	
1,061	25-MAR-03	
939	31-MAR-03	
1,000	10-APR-03	
561	09-MAY-03	
439	12-MAY-03	
561	12-MAY-03	
439	02-JUN-03	
1,000	29-JUL-03	
500	11-AUG-03	
961	11-AUG-03	
615	18-AUG-03	
308	26-AUG-03	

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RICHARD MARK WOMERSLEY ESQ	6 LEA DRIVE			
ORDINARY 10P		NIL	2,000	12-NOV-02
	KNOWLE PARK			
1,000				27-MAR-03
	SHEPLEY			
	HUDDERSFIELD HD8 8HA			

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Summary By Class:

Class	Name	Holding
01	ORDINARY 10P	2,546,818

Holders 161