



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
20th September 2000

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.



AD3
COMPANIES HOUSE

0427
28/10/00

Section 1: Company details

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 12	Address UK Postcode B12 0UJ																				
> 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 Penistone Road Huddersfield	Address WOODSOME PARK FENAY BRIDGE UK Postcode HD8 0LA																				
> 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> <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																					
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 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 Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Ford COPLESTONE ceased to be director (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 Charles James Bragg FLINT Address 10 Bennetts Hill Birmingham West Midlands B2 5RS Date of birth 21/04/1942 Nationality British Occupation Solicitor	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles James Bragg FLINT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Samuel Bonython HEATH

Address
Churchill Glebe
Churchill
Worcester
Worcestershire
WR7 4QE

Date of birth 11/02/1938

Nationality British

Occupation Chairman & Managing Director

Name _____

Address

UK Postcode _ _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Samuel Bonython HEATH ceased
to be director (if applicable)

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

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**

Name _____

Address

UK Postcode _ _ _ _ _

Date of birth: / /

Nationality _____

Occupation _____

Date of change / /

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

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

Name _____

David Brian LEGGE

Address
Upper Whitmere Cottage
Bobbington
Stourbridge
West Midlands
DY7 5EP

Date of birth 14/02/1938

Nationality British

Occupation Consulting Engineer

Name _____

Address

UK Postcode _____

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

Nationality _____

Occupation _____

Date of change / /

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

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

	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 Address 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 286 Penns Lane Sutton Coldfield West Midlands B76 1LG Date of birth 08/03/1958 Nationality British Occupation Company Director	Name Address <u>YORK COTTAGE, MEADOW LANE,</u> <u>WOODHOUSES, YOXALL, STAFFS</u> UK Postcode <u>DE 13 8NP</u> Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change <u>03, 08, 2000</u> Date David Joseph PICK 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 John RICHARDSON Address 76 St Andrews Road Sutton Coldfield West Midlands B75 6UH Date of birth 20/04/1948 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date David John RICHARDSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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

2,700,212

Aggregate Nominal Value of issued shares

8270,021

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: 03/10/1999

> 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

26 / 10 / 2000

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 3/10/2000
- 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 2001** 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

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

S. PARK

Telephone number inc code

0121 772 2303

Address

LEOPOLD STREET

BIRMINGHAM

DX number if applicable

— — — — —

DX exchange

Postcode

B12 0UJ

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

	TRANSFERS SINCE THE LAST RETURN	DATE
	QUANTITY	
APOLLO NOMINEES LTD a/c AGE	1770	08/11/1999
1 FINSBURY AVENUE, LONDON, EC2M 2PP.	1250	19/11/1999
	3380	04/01/2000
	1770	05/01/2000
	4630	05/01/2000
BARCLAYS STOCKBROKERS LIMITED a/c CENPURCH	396	13/01/2000
TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	396	13/01/2000
	850	15/02/2000
BARCLAYS STOCKBROKERS LIMITED a/c INTSALES	850	15/02/2000
TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	2000	26/06/2000
	1000	27/03/2000
COLIN NELSON BENNET ESQ	2000	03/02/2000
47 LEXDEN ROAD, COLCHESTER, CO3 3PY.	373	12/09/2000
GEORGE BERTRAM BROCK ESQ	950	15/02/2000
8 THE CRESCENT, CHURCH ASTON, NEWPORT, SALDP, TF10 9LA.	1000	24/07/2000
MRS JENNIFER SEATON BRUCE-WATT	1000	11/09/2000
14 ALBANY MANSIONS, ALBERT BRIDGE ROAD, LONDON, SW11 4PG.	3000	29/06/2000
ALAN JOHN BUCKNALL ESQ	100000	02/02/2000
EAST BOROUGH DUNCALOW, COOLING, NR ROCHESTER, KENT.		
C D NOMINEES LIMITED		
30 ST VINCENT PLACE, GLASGOW, G1 2HL.		
CAPEL-CURE MYERS NOMINEES LIMITED a/c KADN		
THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY.		
CARR PEP NOMINEES LTD		
CLOCK HOUSE, DOGFLOD WAY, FARNHAM, SURREY, GU9 7UL.		
CHASE NOMINEES LIMITED		
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.		

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

COMMERCIAL UNION GUILTER NOMINEES LIMITED a/c AS
ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

2500 24/02/2000

COMMERCIAL UNION GUILTER NOMINEES LIMITED a/c BC
ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.
FERLIM NOMINEES LIMITED a/c CSAGEXTL
2 GRESHAM STREET, LONDON, EC2V 7QN.
GALLEON NOMINEES LIMITED
3RD FLOOR, WOLMICH HOUSE, 61 MOSLEY STREET, MANCHESTER, M2 3HZ.
HALB NOMINEES LIMITED a/c L12366K
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3UN.
HALB NOMINEES LIMITED a/c PEP2
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3UN.
HALB NOMINEES LIMITED a/c SOLDGERT
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3UN.
HARGREAVES LANDOWN (NOMINEES) LIMITED a/c PAPIN
KENDAL HOUSE, 4 BRIGHTON NEWS, CLIFTON, BRISTOL, BS8 2NX.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

MRS ELISABETH ANN HEYWOOD
DEDDINGTON MANOR, DEDDINGTON, BANBURY, OXFORDSHIRE, OX15 0SS.

JOHN FREDERICK BRUCE HOLE ESQ
SHIDBY COTTAGE, LITTLE WAMPFRAY, BY NORTH BERWICK, EAST LoTHIAN, EH39 5NU.

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

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

BARRY HURST ESQ
MRS PAULINE MARGARET HURST

BRADLEY MARK HURST ESQ
C/O JAMES E SMITH (TIMBER) LIMITED, PARK ROAD, BIRMINGHAM, B18 5JA.

J SHARP PEP NOMINEES LIMITED a/c 50554
EXCHANGE HOUSE, 39 KINGSLEY STREET, BURY, BL9 0ST.

J SHARP PEP NOMINEES LIMITED a/c 50612
EXCHANGE HOUSE, 39 KINGSLEY STREET, BURY, BL9 0ST.

MARTIN JOSEPH LEGGE ESQ
MICHAEL JOSEPH THOMPSON ESQ
54A CLIFTON ROAD, TETTERHALL, WOLVERHAMPTON, WV6 9AP.

MR ROBERT GORDON ROY MCNICHOLL
17 STONEBURY, NORFOLK ROAD, EGGEBASTON, BIRMINGHAM, B15 3PS.

5000	21/02/2000
1200	06/10/1999
1200	07/08/2000
588	03/05/2000
588	03/05/2000
513	15/09/2000
513	15/09/2000
5000	10/08/2000
1500	30/12/1999
1500	30/12/1999
5000	30/06/2000
1000	24/12/1999

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (GB0004178710)

DATE 26/10/2000

PAGE

4

NAME AND ADDRESS

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

MERRILL LYNCH INTERNATIONAL s/c MAIN
P.O. BOX 293, 20 FARRINSDON ROAD, LONDON, EC1M 3NH.

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
+	1200	06/10/1999
+	2500	28/10/1999
+	1000	29/10/1999
+	1770	08/11/1999
+	1250	11/11/1999
+	1250	19/11/1999
+	949	24/12/1999
+	3000	04/01/2000
+	3380	04/01/2000
+	569	11/01/2000
+	2500	24/02/2000
+	2000	24/02/2000
+	500	03/03/2000
+	1000	17/07/2000
+	1000	17/07/2000
+	5000	20/07/2000
+	3044	20/07/2000
+	1500	24/07/2000
+	1000	24/07/2000
+	2500	24/07/2000
+	1956	24/07/2000
+	580	11/08/2000
+	580	14/08/2000
+	5000	17/08/2000
+	1000	17/08/2000
+	2464	17/08/2000
+	1536	17/08/2000
+	500	08/09/2000
+	124	08/09/2000
+	1000	11/09/2000
+	1050	11/09/2000
+	326	12/09/2000
+	513	15/09/2000
+	513	15/09/2000
+	1523	07/02/2000
+	1569	16/02/2000
+	282	21/02/2000
+	2500	19/09/2000
+	5874	19/09/2000

MESSRS HOARE TRUSTEES s/c 7413
37 FLEET STREET, LONDON, EC4P 4D0.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

NATWEST STOCKBROKERS NOMINEES LIMITED a/c CERTSALE
55 MANSSELL STREET, LONDON, E1 8AN.NATWEST STOCKBROKERS NOMINEES LIMITED a/c SPONPUR
55 MANSSELL STREET, LONDON, E1 8AN.NELLSON COBOLD CLIENT NOMINEES LIMITED a/c PFM
PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.NEW TOWN NOMINEES LIMITED a/c SPONBGT
10 GEORGE STREET, EDINBURGH, EH2 2PZ.NEW TOWN NOMINEES LIMITED a/c SPONSALE
10 GEORGE STREET, EDINBURGH, EH2 2PZ.NORTHERN AND MIDLAND NOMINEES LIMITED a/c IFLUB004
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.NORTHERN AND MIDLAND NOMINEES LIMITED a/c IFLUB007
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.JOHN ARTHUR NORTHEY ESQ
BALLABANK, SOUTH CAPE, LAXEY, ISLE OF MAN, IM4 7JB.PERSHING KEEN NOMINEES LIMITED a/c HOCERTS
CARSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.PERSHING KEEN NOMINEES LIMITED a/c KCOLT
CARSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.

NAME AND ADDRESS	QUANTITY	DATE
NATWEST STOCKBROKERS NOMINEES LIMITED a/c CERTSALE	1000	18/02/2000
55 MANSSELL STREET, LONDON, E1 8AN.	1000	21/02/2000
NATWEST STOCKBROKERS NOMINEES LIMITED a/c SPONPUR	1000	11/10/1999
55 MANSSELL STREET, LONDON, E1 8AN.	1000	11/10/1999
	1000	29/10/1999
	1000	29/10/1999
NELLSON COBOLD CLIENT NOMINEES LIMITED a/c PFM	5000	21/02/2000
PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.	2500	11/04/2000
	2500	18/05/2000
NEW TOWN NOMINEES LIMITED a/c SPONBGT	1200	06/10/1999
10 GEORGE STREET, EDINBURGH, EH2 2PZ.	1200	06/10/1999
	3000	16/12/1999
	3000	16/12/1999
	2000	24/02/2000
	2000	24/02/2000
	1000	23/06/2000
	1000	23/06/2000
	1000	19/07/2000
	1000	19/07/2000
NEW TOWN NOMINEES LIMITED a/c SPONSALE	1200	07/08/2000
10 GEORGE STREET, EDINBURGH, EH2 2PZ.	1200	07/08/2000
NORTHERN AND MIDLAND NOMINEES LIMITED a/c IFLUB004	10000	06/12/1999
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.	10000	06/12/1999
	10000	06/12/1999
	10000	10/12/1999
NORTHERN AND MIDLAND NOMINEES LIMITED a/c IFLUB007	4000	27/07/2000
ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.	4000	27/07/2000
JOHN ARTHUR NORTHEY ESQ	250	25/07/2000
BALLABANK, SOUTH CAPE, LAXEY, ISLE OF MAN, IM4 7JB.	250	31/07/2000
PERSHING KEEN NOMINEES LIMITED a/c HOCERTS	1536	17/08/2000
CARSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	1536	17/08/2000
	124	08/09/2000
	124	08/09/2000

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY

DATE

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

+ 5068 18/10/1999

+ 5068 19/10/1999

+ 800 01/12/1999

+ 800 02/12/1999

+ 132 10/12/1999

+ 132 13/12/1999

+ 588 03/05/2000

+ 588 04/05/2000

+ 500 11/07/2000

+ 27500 02/12/1999

+ 2500 24/02/2000

+ 2500 24/02/2000

+ 2500 24/02/2000

+ 10000 25/02/2000

+ 10000 02/03/2000

+ 27500 02/12/1999

+ 2480 27/09/2000

+ 4800 29/09/2000

+ 1100 03/05/2000

+ 710 20/09/2000

+ 290 22/09/2000

+ 1000 22/09/2000

+ 719 28/02/2000

+ 432 03/04/2000

+ 1150 04/05/2000

+ 1050 11/09/2000

+ 1050 11/09/2000

+ 1000 10/12/1999

+ 1000 12/07/2000

MR NEIL HARRISON RILEY
MRS MARGARET MARY RILEY
BYWAYS, CHICHESTER ROAD, DORKING, SURREY, RH4 1LR.REDMAYNE (NOMINEES) LIMITED a/c PAPERDUT
84 ALBION STREET, LEEDS, LS1 6AG.REDMAYNE (NOMINEES) LIMITED a/c CLEARNDM
84 ALBION STREET, LEEDS, LS1 6AG.R C GREIG NOMINEES LIMITED a/c GPI
155 ST VINCENT STREET, GLASGOW, G2 5NN.GUILDER NOMINEES LIMITED a/c A
ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.OGCI NOMINEES LIMITED a/c JYSINDO1
4TH FLOOR, SUTTON HOUSE, 28-30 THE PARADE, ST. HELIER, JERSEY, JE4 8TE.PERSHING KEEN NOMINEES LIMITED a/c SHOLT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.OGCI NOMINEES LIMITED
4TH FLOOR, SUTTON HOUSE, 28-30 THE PARADE, ST. HELIER, JERSEY, JE4 8TE.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

RIM NOMINEES LIMITED a/c RIM
PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1HW.ROCK (NOMINEES) LIMITED a/c 0787896
25 LUKE STREET, LONDON, EC2A 4AR.ROCK (NOMINEES) LIMITED a/c PAPIN
25 LUKE STREET, LONDON, EC2A 4AR.ROCK (NOMINEES) LIMITED a/c PAPOUT
25 LUKE STREET, LONDON, EC2A 4AR.RULEGAL NOMINEES LIMITED a/c GEDB
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCOS, BL9 0ST.RULEGAL NOMINEES LIMITED a/c JANSOLD
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST.RULEGAL NOMINEES LIMITED a/c NOTCOD10
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST.RULEGAL NOMINEES LIMITED a/c NOTJ0020
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCOS, BL9 0ST.RULEGAL NOMINEES LIMITED a/c NOTL0012
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST.

+	2500	11/04/2000
+	2500	18/05/2000
-	5000	24/07/2000
+	500	20/07/2000
-	500	08/09/2000
+	2500	21/10/1999
-	2500	29/10/1999
+	2500	03/08/2000
-	2500	31/08/2000
-	1500	23/12/1999
+	5750	07/10/1999
-	5750	11/10/1999
+	5000	14/10/1999
+	5000	18/10/1999
+	3250	26/10/1999
-	3250	26/10/1999
+	1600	23/12/1999
+	1500	23/12/1999
-	1600	24/12/1999
-	1500	24/12/1999
+	1500	30/12/1999
+	1500	30/12/1999
+	1500	04/01/2000
+	3000	04/01/2000
-	1500	05/01/2000
+	2000	03/02/2000
-	2000	04/02/2000
-	1600	23/12/1999
-	1500	04/01/2000
-	5000	14/10/1999
-	3250	26/10/1999

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
RULEGATE NOMINEES LIMITED a/c TBF EXCHANGE HOUSE, 29 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST.	5750	07/10/1999	-
SAFEGUARD NOMINEES LIMITED a/c C00789 C/O DENNIS MURPHY CAMPBELL, 6 BROAD STREET PLACE, LONDON, EC2M 7DA.	1500	08/12/1999	+
SAFEGUARD NOMINEES LIMITED a/c C00789 C/O DENNIS MURPHY CAMPBELL, 6 BROAD STREET PLACE, LONDON, EC2M 7DA.	1500	21/06/2000	-
SAFEGUARD NOMINEES LIMITED a/c PEP C/O DENNIS MURPHY CAMPBELL, 6 BROAD STREET PLACE, LONDON, EC2M 7DA.	1500	08/12/1999	-
MR JONATHAN BARRY SCRIVEN THE OAKS, CHAPEL WOODS, CHARING, ASHFORD, KENT, TN27 0NP.	396	13/01/2000	+
MR JONATHAN BARRY SCRIVEN THE OAKS, CHAPEL WOODS, CHARING, ASHFORD, KENT, TN27 0NP.	396	02/03/2000	-
MR MARTIN TAYLOR C/O 5 JERWOOD HILL CLOSE, HORLEY GREEN, CLAREMOUNT, HALIFAX, WEST YORKSHIRE, HX3 6BL.	150	04/02/2000	-
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	1523	04/02/2000	+
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	1523	07/02/2000	-
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	1569	15/02/2000	+
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	1569	16/02/2000	-
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	282	21/02/2000	+
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	282	21/02/2000	-
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	1000	12/07/2000	+
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	1000	17/07/2000	-
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	373	12/09/2000	+
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLEINS 201 DEANSGATE, MANCHESTER, M3 3NN.	373	15/09/2000	-
TEAMDD NOMINEES LIMITED a/c SDCERT BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7GR.	580	11/08/2000	+
TEAMDD NOMINEES LIMITED a/c SDCERT BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7GR.	580	11/08/2000	-
THE ORR MACKINTOSH FOUNDATION LIMITED 24 GROSVENOR GARDENS, LONDON, SW1W 0DH.	1	21/06/2000	-
TORAND INVESTMENTS LIMITED 47 HYDE VALE, GREENWICH, LONDON, SE10 8QQ.	8000	11/02/2000	-
U B NOMINEES LIMITED a/c PEP/CLAR SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BU.	1956	24/07/2000	+
U B NOMINEES LIMITED a/c PEP/CLAR SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BU.	580	14/08/2000	+
U B NOMINEES LIMITED a/c PEP/CLAR SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BU.	2464	17/08/2000	+
U B NOMINEES LIMITED a/c PEP/CLAR SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BU.	5000	17/08/2000	-

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (GB0004178710)

DATE 26/10/2000

PAGE

9

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY

DATE

W S (NOMINEES) LIMITED a/c MINSCL
WALBRDOK HOUSE, 23-29 WALBRDOK, LONDON, EC4N 8LA.

WELLINGTON STREET NOMINEES LIMITED a/c PAPER
EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX.

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

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

WILLIAMS DE BROE PLC a/c HOUSE
P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.
YORKSHIRE NOMINEES LIMITED a/c 044184
HOWARD HOUSE, 6 BANK STREET, BRADFORD, BD1 1HA.

+	5000	29/09/2000
-	5000	29/09/2000
+	569	11/01/2000
-	569	08/02/2000
+	500	03/03/2000
-	500	03/04/2000
+	1000	17/07/2000
-	1000	19/07/2000
+	3044	20/07/2000
-	3044	20/07/2000
+	1795	20/07/2000
-	1795	31/07/2000
+	80000	31/03/2000
+	25000	31/03/2000
+	20000	31/03/2000
-	25000	03/04/2000
-	80000	03/04/2000
-	20000	03/04/2000
+	100000	02/02/2000
+	100000	02/02/2000
+	80000	02/02/2000
+	25000	25/02/2000
+	11905	01/03/2000
+	8095	02/03/2000
-	80000	31/03/2000
-	25000	31/03/2000
-	20000	31/03/2000
-	2500	05/06/2000
+	1905	05/06/2000
+	595	23/06/2000
-	22500	25/09/2000
-	2500	25/09/2000
+	949	22/12/1999
+	949	24/12/1999

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 04/10/1999 AND 03/10/2000)

NAME AND ADDRESS

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
YORKSHARE NOMINEES LIMITED a/c 300391	-	1250	11/11/1999
HOWARD HOUSE, 6 BANK STREET, BRADFORD, BD1 1HA.	+	2000	18/01/2000
YORKSHARE NOMINEES LIMITED a/c 301574	-	1000	10/12/1999
HOWARD HOUSE, 6 BANK STREET, BRADFORD, BD1 1HA.	+	1000	10/12/1999
YORKSHARE NOMINEES LIMITED a/c 666666	-	150	04/02/2000
HOWARD HOUSE, 6 BANK STREET, BRADFORD, BD1 1HA.	+	150	14/02/2000

TOTAL HOLDERS 78

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
PETER STANLEY ALLEN ESQ HOUSE OF SHAW, EASEBOURNE STREET, MIDHURST, WEST SUSSEX, GU29 0BQ.	15000			
MR JOHN PHILIP ARMSTRONG 19 INNGE ROAD, BIRMINGHAM, WEST MIDLANDS, B31 2DX.	10			
SAM HUNTER ARMSTRONG ESQ 71 BARCOM AVENUE, DARLINGSHURST, NSW, AUSTRALIA.	14230			
MRS SUSANNA ARMSTRONG DAK GROVE, WHITES ROAD, MT DUNEED, VICTORIA 3216, AUSTRALIA.	74570			
ASSET NOMINEES LIMITED PO BOX 82, TADWORTH, SURREY, KT20 6LE.	2500	+	2500	31/08/2000
MR JOACHIM LOTHAR AUERSBACH 2 SILVERSTONE COURT, RIVER BROOK DRIVE, STIRCHLEY, BIRMINGHAM, B30 2SH.	100			
MRS CHRISTINE MARION BALLANTYNE 16 WOLDS END, CHIPPING GARDEN, GLOS.	5000			
BARCLAY PROJECTS LIMITED EDBGATE HOUSE, SWAN LANE, UPPER THAMES STREET, LONDON, EC4R 3TS.	5			
BARCLAYS BANK TRUST COMPANY LIMITED a/c R97 54 LOMBARD STREET, LONDON, EC3P 3AH.	1000	+	1000	27/03/2000
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET, LONDON, EC3P 3AH.	33048	+	1195	11/01/2000
DAVID HOWARD BARNETT ESQ 2 GLENWOOD CLOSE, BRIERLEY HILL, WEST MIDLANDS.		+	1000	19/01/2000
MR COLIN NELSON BENNETT 47 LEXDEN ROAD, COLCHESTER, CO3 3PR.		+	396	02/03/2000
		-	396	10/03/2000
		+	600	20/07/2000
		-	1000	11/09/2000
DAVID ADAM BENSON ESQ 6 SOUTHWOOD HEIGHTS, 29 SOUTHWOOD LAWN ROAD, HIGHGATE, LONDON, N6 5SE.	7500			
	2000	+	2000	26/06/2000
	1500			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
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			
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			
COMMERCIAL UNION QUILTER NOMINEES LIMITED ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.	8000			
PHILIP JOHN COOKE ESQ a/c MDH MRS MARJORIE DENTON HEATH C/O HOLLYOAK, 1 WHITE HOUSE DRIVE, BARNT GREEN, BIRMINGHAM, B45 8HF.	5000			
EDWARD NIGEL COOPER ESQ a/c E73 PO BOX 146, KNUTSFORD, CHESHIRE, WA16 9FQ.	1000			
EDWARD NIGEL COOPER ESQ a/c V64 PO BOX 46, KNUTSFORD, CHESHIRE, WA16 9FQ.	5000			
MR EDWARD NIGEL COOPER a/c VCVC PO BOX 46, KNUTSFORD, CHESHIRE, WA16 9FQ.	3500			
RICHARD GUY HORNSBY CROFTS ESQ GORSLEY LANE FARM, ALVECHURCH, WORCS, B48 7DB.	5000			
RICHARD GUY HORNSBY CROFTS ESQ TIMOTHY KEITH ANDERSON ABRAHAMS ESQ CORSEY LANE FARM, ALVECHURCH, WORCS, B48 7DB.	11000			
THOMAS CRUICKSHANKS ESQ 5 PERSHORE ROAD, UPTON SNODSBURY, NR WORCESTER.	2000			
MRS CELIA JEANNIE CURRAN WOLMER WOOD, MARLOW COMMON, BUCKINGHAMSHIRE, SL7 2QR.	5874	+	5874	19/09/2000

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
MRS MARGARET ROSEMARY FORREST 133 NEWTON ROAD, GREAT BARR, BIRMINGHAM, B43 4BE.	6000	+ 5068	19/10/1999	
		+ 800	02/12/1999	
		+ 132	13/12/1999	
MRS ELIZABETH ANNE FOX 4 PARK LANE, LITTLE HAYFIELD, STOCKPORT, CHESHIRE, SK12 5NW.	1795	+ 1795	31/07/2000	
HOWARD ROGER FOX ESQ 20 BRADGATE DRIVE, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS, B74 4XG.	1500			
G P SECURITIES LIMITED FAIRACRE HOUSE, 7 PLYMOUTH ROAD, BARNT GREEN, WORCS, B45 8JE.	4000			
MRS HAZEL JEAN CLEVE 14 WINCOTE DRIVE, TETTERHALL, WOLVERHAMPTON, WV6 8LR.	2000			
GUINNESS PEAT GROUP PLC 2ND FLOOR, 21-26 GARLICK HILL, LONDON, EC4V 2AU.	1			
KEITH ASHLEY HARGREAVES ESQ MRS MARGARET HARGREAVES 137 MANOR ROAD, OSSETT, YORKSHIRE, WFS OL9.	1000			
MS AUDREY ANN HARPER 93 WIDNEY LANE, SOLIHULL, WEST MIDLANDS, B91 3LJ.	550			
JOHN ANDREW HARTLEY ESQ CARL PARKER ESQ 2 WAVERLEY STREET, THE GROVES, YORK, YO3 7GZ.	500			
MRS DIANA REGINA HARTSHORN THE BARN CLOSE, WOKCLIFF LANE, KINGSDOWN, CORSHAM, WILTS, SN14 9AR.	2000			
ANTHONY WILLIAM HEATH ESQ a/c DAWE P O BOX 22, SHERBORNE, DORSET, DT9 3DD.	480	+ 480	27/09/2000	
ANTONY WILLIAM HEATH ESQ PO BOX 22, SHERBOURNE, DORSET, DT9 3AL.	17125			
ANTONY WILLIAM HEATH ESQ a/c AMLH P O BOX 22, SHERBOURNE, DORSET, DT9 3PB.	1500			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
COLIN MALCOLM EDWARD JEFFREY ESQ 62 LONDON ROAD, WORCESTER, WRS 2DS.	1500			
JOHN FITZGERALD W JENYNS ESQ GRANGE FARM, HUTTONS AMBO, YORK, YO6 7HJ.	3000			
ROGER G JENYNS ESQ MRS ANNE T JENYNS BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.	3000			
ROGER G JENYNS ESQ BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.	3000			
ROGER GAMBIE JENYNS ESQ JOHN F W JENYNS ESQ BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.	2000			
ROGER HENRY JEYNES ESQ 53 JACKSON WAY, QUINTON, BIRMINGHAM.	1000			
MRS ANN ROSEMARY KAIN AERNE, SPRIGGS HOLLY LANE, CHINNOR, OXFORD.	50000			
PAUL KEENE ESQ a/c JK 4 STONECROFT, HYDE HEATH, AMERSHAM, BUCKINGHAMSHIRE, HP6 5RF.	5000			
COLIN SYDNEY KETTLE ESQ C/O HARRIS ALLDAY LEE & BROOKS, 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN.	11			
MRS FELICITY ANNE KNOX MIDDLE FARM, LITTLE MASSINGHAM, KINGS LYNN, NORFOLK, PE32 2JT.	2500	2500		21/10/1999
MRS HAZEL A LANCASHIRE HOLLAND PARK LODGE, BUCKLEY GREEN, HENLEY IN ARDEN, WARKS, B95 50F.	750			
WILLIAM JEREMY LANCASHIRE ESQ HOLLAND PARK LODGE, BUCKLEY GREEN, HENLEY IN ARDEN, WARKS, B95 50F.	3000			
MR SHANE LANCASTER 3 CHANDLERS CROFT, HESKETH BANK, PRESTON, LANCASHIRE, PR4 6RW.	500			

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (080004178710)

DATE 26/10/2000

PAGE 9

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
MISS BARBARA LYN MCALLISTER 109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCAS.	3000			
MRS HILDA MCALLISTER 109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCASHIRE.	5000			
MS MARIA CATHERINE MILLER 29 BRIDGEWATER ROAD, BERRKHAMSTED, HERTFORDSHIRE, MK4 1NH.	300			
JOHN HENRY MILLINGTON ESQ 107 UPPER ETTINGSHALL ROAD, BILSTON, WEST MIDLANDS, WV14 9QY.	2000			
MORGAN GRENFELL & CO LIMITED a/c LID 23 GREAT WINCHESTER STREET, LONDON, EC2P 2AX.	5			
MICHAEL BRUCE MOULE ESQ WHITE COPPICE FARM, HIGH HURSTWOOD, UCKFIELD, EAST SUSSEX, TN22 4BJ.	4000			
RODNEY NORMAN MOULE ESQ 25 UPLANDS PARK, BROAD OAK, HEATHFIELD, EAST SUSSEX, TN21 8SJ.	5000			
ANTHONY MOYSEY ESQ HUNTERS REST, DARK LANE, STOKE ST. GREGORY, TAUNTON, SOMERSET, TA3 6EU.	2800	+	1000	15/12/1999
MRS HELEN MARGARET MULLETT LASCOT HOUSE, LASCOT HILL, WEDMORE, SOMERSET, BS28 4AE.	4000	+	800	12/07/2000
MRS A ROSEMARY MURRAY LAPWORTH COURT, OLD WARWICK ROAD, LAPWORTH, SOLIHULL, WEST MIDLANDS, B94 6AY.	1000			
NIGEL STUART MURRAY ESQ LAPWORTH COURT, OLD WARWICK ROAD, LAPWORTH, SOLIHULL, WEST MIDLANDS, B94 6AY.	500			
N.C.RESEARCH LIMITED NEW COURT, ST SMITHINS LANE, LONDON, EC4P 4DU.	10			
NATWEST PEP NOMINEES LIMITED 55 MANSELL STREET, LONDON, E1 8AN.	5723			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELGIW029 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	1500			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
MRS PATRICIA CLARE PLENDER THE OLD RECTORY, CHURCH LANE, SUNDRIDGE, KENT, TN14 6EA.	8000	+	8000	11/02/2000
MRS NAN PONTEFRAC ELVINGTON HALL, MAIN STREET, ELVINGTON, YORK, YO41 4AA.	588	+	588	04/05/2000
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW, G2 5NN.	1000			
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.	5000	+	5000	24/07/2000
RSTB NOMINEES LTD 67 LOMBARD STREET, LONDON, EC3P 3DL.	6400	+	1770	05/01/2000
RSTB NOMINEES LTD a/c SUNFEN 67 LOMBARD STREET, LONDON, EC3P 3DL.	2700	+	4630	05/01/2000
REDMAYNE (NOMINEES) LIMITED a/c P66703C 84 ALBION STREET, LEEDS, LS1 6AG.	950	+	950	13/10/1999
REDMAYNE NOMINEES PEP LIMITED a/c 174 MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.	1150	+	1150	04/05/2000
REDMAYNE NOMINEES PEP LIMITED a/c 4337 MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.	800			
REDMAYNE NOMINEES PEP LIMITED a/c 6703 MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.	1050	+	1050	11/09/2000
GRAHAM FORREST REID ESQ 6 MAYCHELLS ORCHARD, ALLITHWAITE, GRANGE OVER SANDS, CUMBRIA, LA11 7PY.	1000			
DAVID JOHN RICHARDSON ESQ 76 ST ANDREWS ROAD, SUTTON COLDFIELD, B75 6UH.	1000			
WILLIAM PATRICK ROBERTS ESQ 39 BROOK DRIVE, HARROW, MIDDLESEX, HA1 4RT.	200			
ROCK (NOMINEES) LIMITED a/c 1910379 25 LUKE STREET, LONDON, EC2A 4AR.	3000			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
MICHAEL JOHN SHIPP ESQ ASTORIA COURT, BELLE VUE ROAD, PAIGNTON, DEVON, TQ4 4ES.	500			
MRS ANNE IRENE SIME THE WASH HOUSE, BALMACAN, DRUMNADROCHIT, HIGHLAND REGION.	2000			
SMITH & WILLIAMSON NOMINEES LIMITED 1 RIDING HOUSE STREET, LONDON, W1A 3AS.	10000	+	2500	05/06/2000
		+	2500	24/07/2000
		+	5000	29/09/2000
PETER STEFANIUK ESQ 33 ASH STREET, MIDDLETON, MANCHESTER, M24 2HA.	1400			
JOHN OLIVER TAYLOR DECEASED BIRMINGHAM CITY COUNCIL, SOCIAL SERVICES DEPARTMENT, APPOINTEE & RECEIVERSHIP SECTION, SILVERMERE CENTRE SILVERMERE ROAD, SHELDON BIRMINGHAM, B26 3XA.	8000			
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c SMKTNDMS 201 DEANS GATE, MANCHESTER, M3 3NW.	2000	+	2000	22/06/2000
THE PUBLIC TRUSTEE a/c SR 1901 STEWART HOUSE, 24 KINGSWAY, LONDON, WC2B 6JX.	11600	-	580	11/08/2000
MS ALISON JANE THOMPSON MARTIN JOSEPH LEDGE ESQ 54A CLIFTON ROAD, TETTERHALL, WOLVERHAMPTON, WV6 9AP.	5000			
BRIAN THOMPSON ESQ THE SILO, YARDLEY HASTINGS, NORTHAMPTON.	500			
THOMPSON FINANCIAL SERVICES LIMITED a/c ISS ALD GATE HOUSE, 33 ALD GATE HIGH STREET, LONDON, EC3N 1DL.	1			
MRS BHANUDEN 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			

ORDINARY SHARES OF 10P EACH (GEO004178710)

SAMUEL HEATH & SONS PLC

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

ACTIVITY : DATE

BALANCE

ACTIVITY : DATE

WILLIAMS DE BROE PLC
PO BOX 515, ABBOTSDRIVE, LONDON, EC6M 2RP.

WILLIAMS DE BROE PLC
P O BOX 517, 6 BROADGATE, LONDON, EC2M 2RP.

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

ORDINARY SHARES OF 10P EACH (GRO004178710)

SAMUEL HEATH & SONS PLC

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
		600	20/07/2000	
		4000	03/08/2000	
		2500	03/08/2000	
		1850	03/08/2000	
		1200	07/08/2000	
		500	07/08/2000	
		787	08/08/2000	
		1142	12/09/2000	
		705	12/09/2000	
		373	15/09/2000	
		100	19/09/2000	
		710	20/09/2000	
		1452	22/09/2000	
		290	22/09/2000	
		2480	27/09/2000	
		4800	29/09/2000	
		5000	29/09/2000	
	4500			

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

TOTAL HOLDERS 188

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
JOHN RICHARD BETTINGSON ESQ 6 THE FARTHINGS, METCHELEY LANE, HARBORNE, BIRMINGHAM, B17 0H9.	3500			
HARRY BIRTHWHISTLE ESQ SPRINGBANK, SPRINGWATER LANE, WHITEFIELD, MANCHESTER.	8500			
BLOMBERG L P ROOM RS 100, CITY GATE HOUSE, 39/45 FINSBURY SQUARE, LONDON, EC2A 1PQ.	1			
NEIL BOSWORTH ESQ 42 WEYMOOR ROAD, HARBORNE, BIRMINGHAM, B17 0RR.	1000			
EDWARD WALTER BRAMFORD ESQ 30 LAUNDE ROAD, DADBY, LEICESTERSHIRE, LE2 4HG.	6000			
MRS WINIFRED EDITH BROWN 7 VERULAM ROAD, FOWLE, BORSET, BH14 0PP.	5000			
BT GLOBENET NOMINEES LIMITED a/c FAFSL1 23 GREAT WINCHESTER STREET, LONDON, EC2P 2AX.	16700			
MRS MARCIA MAY BULL 3 LONGMEAD, MERROW, GUILDFORD, SURREY, GU1 2HW.	10000			
MRS SHEILA CAROLYN BUNTING 7 HIGHGROVE GARDENS, EDWALTON, NOTTINGHAM, NG12 4DF.	2000	+	11/10/1999	
PETER ROWLAND BURTON ESQ 66 OAKFIELD ROAD, SELLY OAK, BIRMINGHAM, B29 7EQ.	500	+	29/10/1999	
RICHARD ALEXANDER CAMERON ESQ 27 PAVILLION ROAD, BESTWOOD LODGE, ARNOLD, NOTTINGHAM, NG5 8NL.	500			
ALVYN CANTERBURY ESQ FAIRWINDS, 6 MEADOW GLADE, VICTORIA ROAD, ISLE OF WIGHT, PO40 9PP.	1000			
CAPEL-CURE MYERS NOMINEES LIMITED a/c PADF THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY.	2400			
CAPEL-CURE MYERS NOMINEES LIMITED a/c VHCBA THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY.	46000	-	20/07/2000	

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
DATASTREAM INTERNATIONAL LIMITED 58-64 CITY ROAD, LONDON, EC1Y 2AL.	1			
MRS LUCY DILLAMORE THURLESTONE, PINNER HILL, MIDDLESEX.	25000			
DISCLOSURE LIMITED a/c UKD 1 MARK SQUARE, LONDON, EC2A 4PR.	1			
MRS PATRICIA MARY DONNER HEDDON OAK HOUSE, CROWCOMBE, TAUNTON, SOMERSET, TA4 4BJ.	3335			
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 JAGUELINE 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 5BL.	10000			
MRS MARGARET FLORENCE SKINS 90 WIDNEY MANOR ROAD, SOLIHULL, WEST MIDLANDS, B91 3JG.	1250			
FIELDING NOMINEES LIMITED a/c CIA 55 MANSSELL STREET, LONDON, E1 8AN.	5800			
MRS MARGARET LUCY FISHER 2 RESSETT CRESCENT, HARROGATE, N YORKS, HG2 9NR.	1500			
CHARLES JAMES BRAGG FLINT ESQ THE CART HOVEL, LITTLE ALNE, WOOTTON WAGEN, WARKS, B95 6HW.	6000			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
ANTONY WILLIAM HEATH ESQ a/c DAMH P O BOX 22, SHERBOURNE, DORSET, DT9 3PB.	2250	250	25/07/2000	
MISS BOBBI HEATH CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	26000			
MRS BOBBI HEATH CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCESTER, WR7 4QE.	18528			
MISS CATHERINE JESSA HEATH PO BOX 22, SHERBOURNE, DORSET, DT9 3DD.	1000	1000	18/02/2000	
CHRISTOPHER ANGUS HEATH ESQ CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	383710			
EXOR OF B W HEATH DECEASED EXIX MRS J VERCO LANGHORNE CREEK, SOUTH AUSTRALIA, AUSTRALIA.	72670			
GUY SAMUEL HEATH ESQ CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	383710			
MRS MARJORIE DENISON HEATH 14 LUTTRELL ROAD, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS, B74 2SP.	23000			
SAMUEL BONYTHON HEATH ESQ CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	451300			
MISS SHONA HEATH CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	26000			
MRS CHRISTINE DELLA HOLMES 10 RYECROFT VIEW, SHEFFIELD, SOUTH YORKSHIRE, S17 3EQ.	1000			
MRS MARY JANE HORWOOD 19 FROBISHER WAY, RUSHINGTON, LITTLE HAMPTON, WEST SUSSEX, BN16 2BA.	20000			
HSC MARKING NAME NOMINEE (UK) LIMITED a/c EXPCO MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4BA.	46900			
MR ALISTAIR DAVID HUME 33 ALBURY CLOSE, LONGCROSS, CHERTSEY, SURREY, KT16 0ED.	588	588	03/05/2000	

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
CHARLES JOSEPH LEGGE ESQ 54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.	6000			
DAVID BRIAN LEGGE ESQ UPPER WHITTIMERE COTTAGE, BOBBINGTON, STOURBRIDGE, WEST MIDLANDS, DVS 5EP.	1000			
MS KATHERINE FLEUR LEGGE 54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.	6000			
MARTIN JOSEPH LEGGE ESQ 54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.	30000			
MARTIN JOSEPH LEGGE ESQ M H GILBERT ESQ 54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.	12500			
MISS PENELOPE ALEXANDRA JEAN LEGGE 54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9PR.	6000			
MRS CAROLYN JANE LIBOURD ORCHARD PLACE, CLACK LANE, OSMOTHERLEY, DL6 3PP.	1375			
JOHN LIDBLE ESQ 8 POWDERMILL BRAE, CORREBRIDGE, MIDLOTHIAN, EH23 4HU.	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			
LONDON TECHNOLOGY CORPORATION DATA HOUSE, CHEVRON BUSINESS PARK, HOLBURY, HANTS, SO4 1QL.	1			
MR IAN MACLEAN 20 DOWNS COURT ROAD, PURLEY, SURREY, CR8 1BS.	100	+	21/09/2000	
KENNETH TERRY MAUND ESQ 7 LEACROFT ROAD, PENKRIDGE, STAFFS.	1000			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELPOC004 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	15000			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELPOC005 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	89500			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c IFLUB005 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	7500			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c RMYR002 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	2500			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c TFCRC013 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	1900			
NUTRACO NOMINEES LIMITED 67 LOMBARD STREET, LONDON, EC3P 3DL.	2500			
BERNARD CHARLES OWENS ESQ THE VATCH HOUSE, STROUD, GLOS.	5000			
MRS STEPHANIE ANN PERKINS TONGINA, 75 BEAUDESERT BEAULEIGH ROAD, TAMBOURINE 4270, QUEENSLAND, AUSTRALIA.	282810			
PERSHING KEEN NOMINEES LIMITED a/c HCCERTB CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	1440	1920 + 480 -	26/09/2000 27/09/2000	
PERSHING KEEN NOMINEES LIMITED a/c HCL CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	7650	2500 + 2500 + 1650 + 1000 +	24/12/1999 17/01/2000 03/08/2000 17/08/2000	
PERSHING KEEN NOMINEES LIMITED a/c HOLGEN CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	2000	2000 +	17/01/2000	
PERSHING KEEN NOMINEES LIMITED a/c KKORMACK CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	1	1 +	21/06/2000	
DAVID JOSEPH PICK ESQ YORK COTTAGE, MEADOW LANE, WOODHOUSES, YOXALL, STAFFS, DE13 8NP.	3000			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
ROBIN FREDERICK RODEN ESQ 57 THORNHILL SQUARE, ISLINGTON, LONDON, N1 1BE.	120			
SAFEGUARD NOMINEES LIMITED a/c 007573 C/O DENNIS MURPHY CAMPBELL, 6 BRUAD STREET PLACE, LONDON, EC2M 7DA.	1500	+	1500	21/06/2000
SAMUEL ROYSTON DEVELOPMENTS LIMITED KEEPERS, WELCOMBE PARK, STRATFORD UPON AVON, WARWICKSHIRE, CV37 0NR.	5000	+	2500	22/10/1999
JOHN SEWELL ESQ 8 DOVECOTE CLOSE, MARSKY BY THE SEA, REDCAR, CLEVELAND, TS11 6BL.	500			
MAX SEWELL-RUTTER ESQ 34 SAXHOLM DALE, BASSETT, SOUTHAMPTON, SO1 7HA.	1000			
MICHAEL VICTOR SEYD ESQ THE MANSE, EVIE, ORKNEY, KW17.	2000			
MR BRIAN GEORGE SEYMOUR MRS LILLIAN JOAN SEYMOUR 27 BROWNLOW AVENUE, EDESBOROUGH, DUNSTABLE, BEDFORDSHIRE, LU6 2JE.	600			
ROBERT STEPHEN SHANKS ESQ 2 FAIRLAWN COURT, ALDRINGTON, WOLVERHAMPTON, WV7 3GD.	1500			
SHARE NOMINEES LTD ST PETERS HOUSE, MARKET PLACE, TRING, HERTS, HP23 5XD.	63	-	2000	23/06/2000
SHARELINK NOMINEES LIMITED a/c JMM CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.	7055	+	1000	10/12/1999
		+	1000	04/02/2000
		+	787	08/08/2000
		+	326	12/09/2000
		+	705	12/09/2000
		-	1492	22/09/2000
SHARELINK NOMINEES LIMITED a/c MAXI CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.	500	+	500	07/08/2000
SHARELINK NOMINEES LIMITED a/c PEP191 CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.	6245	+	1612	06/10/1999
		-	800	30/11/1999
		-	1142	12/09/2000

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

BALANCE

QUANTITY

DATE

TRANSFERS SINCE
THE LAST RETURN

W O & J WILSON LIMITED

412 THE CORN EXCHANGE, PENWICK STREET, LIVERPOOL, L2 7GS.

7500

MARTIN WAGNER ESQ

22 RAVELSTON HOUSE PARK, EDINBURGH, EH4 3LU.

9000

SIMON MASON WALL ESQ

4 AUSTEN PLACE, GEORGE ROAD, EDGEASTON, BIRMINGHAM, B15 1NJ.

2000

MRS SHAENA JILL WARD

HILL TOP FARM, GRAFTON FLYFORD, WORCS, WR7 4PN.

3000

IAN WALKER WARDROP ESQ

65 CHELMER DRIVE, HUTTON, BRENTWOOD, ESSEX, CM13 1NP.

1000

DUNCAN WATT ESQ

92 MARKET STREET, STONEYWOOD, BUCKSBURN. ABERDEEN, AB21 9JH.

1500

NCWB (PEP) NOMINEES LIMITED a/c PEPGEN

SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2DJ.

5000

MICHAEL JAMES WEBBER ESQ

GEORGE HILL NURSERY, STANTON, BURY ST EDMONDS, SUFFOLK, IP31 2AD.

2000

MRS VALERIE WILLAN

8 VICTORIA COURT, ANDOVER, HAMPSHIRE, SP10 3GS.

150

WILLBRO NOMINEES LIMITED

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

1000

WILLBRO NOMINEES LIMITED a/c PAL

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

26375

5000

30/06/2000

ORDINARY SHARES OF 10P EACH (GB0004178710)

SAMUEL HEATH & SONS PLC

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2000)

NAME AND ADDRESS

	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
WINTERFLOOD SECURITIES LIMITED s/c WINSOREP WALBROOK HOUSE, 23-29 WALBROOK, LONDON, EC4N 9LA.	3482	1612	06/10/1999	
		1000	13/10/1999	
		950	13/10/1999	
		5000	18/10/1999	
		5068	18/10/1999	
		800	30/11/1999	
		800	01/12/1999	
		10000	10/12/1999	
		1000	10/12/1999	
		132	10/12/1999	
		1000	10/12/1999	
		1000	10/12/1999	
		949	22/12/1999	
		1500	05/01/2000	
		396	13/01/2000	
		2000	17/01/2000	
		2500	17/01/2000	
		2000	18/01/2000	
		2000	04/02/2000	
		1000	04/02/2000	
		1523	04/02/2000	
		569	08/02/2000	
		150	14/02/2000	
		850	15/02/2000	
		1569	15/02/2000	
		1000	21/02/2000	
		282	21/02/2000	
		718	28/02/2000	
		396	10/03/2000	
		500	03/04/2000	
		432	03/04/2000	
		1100	03/05/2000	
		588	03/05/2000	
		588	03/05/2000	
		500	11/07/2000	
		800	11/07/2000	
		1000	19/07/2000	
		1000	19/07/2000	
		3044	20/07/2000	
		500	20/07/2000	
		1795	20/07/2000	

SAMUEL HEATH & SONS PLC

RECORD DATE ON 03/10/2000

NO. OF ACTIVE HOLDERS

188

NO. OF SHARES

2700212

ORDINARY SHARES OF 10P EACH (GB0004178710)

DATE 26/10/2000

PAGE 18