



Companies House

— for the record —

Company Name

ROBINSON PLC

363s Annual Return

011443/30

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

Company Type

Public Limited Company

Company Number

39811

Information extracted from
Companies House records on
8th May 2005

Section 1: Company details



Ref: 39811/05/19

	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>	Bradbury House Goyt Side Road Chesterfield Derbyshire S40 2PH	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Neville Registrars 18 Laurel House Halesowen Birmingham B63 3DA	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>2121</td> <td>Mfr corrug cartons, boxes & cases</td> </tr> <tr> <td>2524</td> <td>Mfr of other plastic products</td> </tr> </tbody> </table>	SIC Code	Description	2121	Mfr corrug cartons, boxes & cases	2524	Mfr of other plastic products	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
2121	Mfr corrug cartons, boxes & cases																			
2524	Mfr of other plastic products																			
SIC CODE	Description																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____ _____																		

22

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Charles William Guy ROBINSON Address Ravensnest Farm Milltown Ashover Chesterfield S45 0EZ	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Charles William Guy ROBINSON 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 288a.</i>	Name Richard John CLOTHIER Address 77 Limerston Street London SW10 0BL Date of birth 04/07/1945 Nationality British Occupation Company Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Richard John CLOTHIER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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
288a.*

Name _____

Charles Compton Anthony
GLOSSOP

Address

Address
White Gables 18 Whittington Road
Worcester
Worcestershire
WR5 2JU

Date of birth 24/11/1941

Nationality British

Occupation Director/Solicitor

Name _____

11

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

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Charles Compton Anthony
GLOSSOP 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 288a.

Name _____

Dr Jonathan Brian MARX

Address

**16 Nicholas Way
Northwood
Middlesex
HA6 2TS**

Date of birth 10/06/1947

Nationality British

Occupation Chief Executive

Name

7

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

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Dr Jonathan Brian MARX 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 288a.

Current details

Name
Charles William Guy ROBINSON

Address
Ravensnest Farm
Milltown Ashover
Chesterfield
S45 0EZ

Date of birth 12/08/1956

Nationality British

Occupation Accountant

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 Charles William Guy ROBINSON
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 Ordinary Nominal value of each share £0.00 Number of shares issued 17,687,223 Aggregate Nominal Value of issued shares £88,436.11	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> 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 17,687,223 Total Nominal value of shares issued £88,436.11	Total number of shares issued _____ Total Nominal value of shares issued _____

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: 31/05/2004

- > **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 3333636.

- > 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 £30.

Signature

(Director / Secretary)

Date

_ _ / _ _ / _ _ _ _

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
31/5/2005

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 **31st May 2006** 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*

_ 01246 505228 _

Mr John Raby
Group Financial Controller

DX number *if applicable*

Robinson plc
Bradbury House
Chesterfield
S40 1YE

_ _ _ _ _

DX exchange

Postcode

_ _ _ _ _

11/02/2005	XX	CWS	4590	Annual Return	LAQ0574590	300	1304
11/02/2005	XX	CWS	3170		LA0323170	407	897
11/02/2005	XX	CWS	8601		LAQ007598601	897	0
25/02/2005	XX	CWB	6585		LBN0256585		10000
25/02/2005	XX	CWS	8602		LAQ007598602	3056	6944
25/02/2005	XX	CWS	2227		LB90342227	753	6191
25/02/2005	XX	CWS	4435		LBH0404435	373	5818
25/02/2005	XX	CWS	6777		LAR0276777	2397	3421
25/02/2005	XX	CWS	9554		LB80219554	1000	2421
25/02/2005	XX	CWS	5701		LBF032915701	2421	0
02/03/2005	XX	CWB	1517		LBG0321517	2000	2000
02/03/2005	XX	CWS	5702		LBF032915702	579	1421
07/04/2005	XX	CWS	1873		LD40261873	1352	69
31/05/2005							69
Closing Balance							

ROBINSON PLC SUMMARY OF SHAREHOLDINGS AS AT 31 MAY 2005

ORD 0.5P
TOTAL SHARES IN ISSUE: 17687223
LIVE HOLDERS: 100

Annual Return									
07/02/2005	XX	CWS	6520	LAR0086520		500		500	-500
07/02/2005	XX	CWB	6827	LAQ0116827		500			0
09/02/2005	XX	CWB	5964	LAQ0065964		462			462
11/02/2005	XX	CWS	5197	LB80485197				462	0
11/02/2005	XX	CWB	3170	LAS0323170		407			407
11/02/2005	XX	CWB	8601	LAQ007598601		897			1304
25/02/2005	XX	CWB	8602	LAQ007598602		3056			4360
Closing Balance									

TENON (IOM) LIMITED SKANCO COURT, COOIL ROAD, BRADDAN, ISLE OF MAN, IM2 2SR									
ORD 0.5P									
Opening Balance	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
	01/06/2004								1988034
Closing Balance	31/05/2005								1988034

WHITTLE, ELISABETH HANNAH, MRS MEADOW HOUSE, MONMOUTH ROAD, USK, GWENT									
ORD 0.5P									
Opening Balance	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
	01/06/2004								49800
Closing Balance	31/05/2005								49800

WINTERFLOOD SECURITIES LIMITED (801) A\C:WINS CREP THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA									
ORD 0.5P									
Opening Balance	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
	01/06/2004	XX	CWS		5976	LAQ0235976			0
	25/01/2005	XX	CWB		4537	LAQ0224537		1000	-1000
	25/01/2005	XX	CWS		4984	LAQ0094984			0
	27/01/2005	XX	CWB		7473	LAQ0147473		937	-937
	27/01/2005	XX	CWB		2307	LAR0112307		590	0
	28/01/2005	XX	CWS		0247	LAQ0010247		590	590
	07/02/2005	XX	CWB		6520	LAR0086520			0
	07/02/2005	XX	CWS		6827	LAQ0116827		500	500
	09/02/2005	XX	CWB		0452	LB40510452			0
	09/02/2005	XX	CWS		4980	KJ60074980		1500	1500
	09/02/2005	XX	CWS		5964	LAQ0065964			500
	11/02/2005	XX	CWB		5332	LB80405332		462	38
	11/02/2005	XX	CWB		5197	LB80485197			1538
	11/02/2005	XX	CWS		2861	LB20052861			2000
	11/02/2005	XX	CWS		1675	LAX0421675		155	1845
								241	1604

Annual Return

SMITH, ALISON MARY, MRS
MARKET GATE, MAIN STREET, ORMISTON, EAST LOTHIAN, EH35 5HT
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								80000
Closing Balance	31/05/2005								80000

=====

SOUTHALL, RUTH ELIZABETH, MRS
42 DOUGLAS ROAD, SURBITON, TOLLWORTH, SURREY, KT6 7SA
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								109200
Closing Balance	31/05/2005								109200

=====

SPENCE, JOAN MARGARET, MISS
16 OAKFIELD AVENUE, CHESTERFIELD, DERBYS, S40 3LE
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								227306
Closing Balance	31/05/2005								227306

=====

STEVENSON, MARY ZILLAH, MRS
THE PIGHTLE, 19C SOMERSALL LANE, CHESTERFIELD, S40 3LA
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								200
Closing Balance	31/05/2005								200

=====

TAYLOR, CLARE ELIZABETH LOUISE, MRS
1 NORMAN AVENUE, TWICKENHAM, MIDDLESEX, TW1 2LY
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								30000
Closing Balance	31/05/2005								30000

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:SMKTNOMS
201 DEANS GATE, MANCHESTER, M3 3TD
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0

=====

					Annual Return		
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	01/06/2004						Sold
Closing Balance	31/05/2005						Balance
							9600
							9600

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	01/06/2004						Sold
Closing Balance	31/05/2005						Balance
							93200
							93200

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	01/06/2004						Sold
Closing Balance	31/05/2005						Balance
							1036200
							1036200

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	01/06/2004						Sold
Closing Balance	31/05/2005						Balance
							28500
							28500

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	01/06/2004						Sold
	28/02/2005	XX	DPS	G	3799	LBR0173799	2200
	28/02/2005	XX	CBC	G	168	LBR0173799	200
Closing Balance	31/05/2005						Balance
							200
							200

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	01/06/2004						Sold
Closing Balance	31/05/2005						Balance
							24200
							24200

C/O J SAMPSON, WOODTON GRANGE, WOODTON, NORFOLK, NR35 2LP Annual Return

ORD 0.5P Date 01/06/2004 EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 10600
 Closing Balance 10600

SAMPSON, KATE ELIZABETH, MISS
 ARANMHOR, CORRIE, ARRAN, KA27 8JR

ORD 0.5P Date 01/06/2004 EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 85200
 Closing Balance 85200

SELF TRADE UK NOMINEES LTD (190) A\C:POOLED
 NEW PRIESTGATE HOUSE, 57 PRIESTGATE, PETERBOROUGH, PE1 1JX

ORD 0.5P Date 01/06/2004 EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 0
 25/02/2005 XX CWB 9554 LB80219554 1000 1000
 07/04/2005 XX CWB 1873 LD40261873 1352 2352
 Closing Balance 2352

SHARE NOMINEES LTD (709)
 OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS, HP21 8SZ

ORD 0.5P Date 01/06/2004 EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 0
 27/01/2005 XX CWB 4984 LAQ0094984 937 937
 27/01/2005 XX CWS 7473 LAQ0147473 0 0
 Closing Balance 0

SHARP, RACHEL MARY, MRS
 117 OVERDALE, ASHTEAD, SURREY, KT21 1PZ

ORD 0.5P Date 01/06/2004 EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 3000
 Closing Balance 3000

SHAW, HEATHER GILLIAN, MS
 51 GREEN DIKE, WIGGINGTON, YORK, YO3 3WY

Annual Return

ROBINSON PLC A\C:TREASURY
BRADBURY HOUSE, GOYT SIDE ROAD, CHESTERFIELD, S40 2PH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004						1768722		
Closing Balance	31/05/2005						1768722		

ROCK (NOMINEES) LIMITED (698) A\C:4400070
25 LUKE STREET, LONDON, EC2A 4AR

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004						0		
	25/02/2005	XX	CWB		5701	LBF032915701	2421		2421
	02/03/2005	XX	CWB		5702	LBF032915702	579		3000
Closing Balance	31/05/2005								3000

RULEGALE NOMINEES LIMITED (671) A\C:JAMSBGHT
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004						0		
	20/07/2004	XX	CWB		8450	KG70088450	2000		2000
	27/07/2004	XX	SWS		2532	KGT0302532		2000	0
Closing Balance	31/05/2005								0

SAMPSON, ALICE MARGRETHA, MS
67 LEYLAND ROAD, LEE, LONDON, SE12 8DW

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004						74200		
Closing Balance	31/05/2005						74200		

SAMPSON, ANGELA CLARE, MISS
4 THE WALLS, MANNINGTREE, ESSEX, CO11 1AS

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004						82800		
Closing Balance	31/05/2005						82800		

SAMPSON, JANE MARGARITA, MS

Annual Return

=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								90320
Closing Balance	31/05/2005								90320
=====									
ROBINSON, SUSAN JANICE, MRS									
GROVE HOUSE, THE PARK, TWO DALES, MATLOCK, DERBYS, DE4 2DE									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								545000
Closing Balance	31/05/2005								545000
=====									
ROBINSON, TIMOTHY BRADBURY, MR									
GROVE HOUSE, THE PARK, TWO DALES, MATLOCK, DERBYS, DE4 2DE									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								250200
Closing Balance	31/05/2005								250200
=====									
ROBINSON-BAX, CHARLES, MR									
1274 GREENFORD ROAD, NORTH GREENFORD, MIDDLESEX, UB6 0HH									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								23400
Closing Balance	31/05/2005								23400
=====									
ROBINSON-BAX, CHRISTINE, MRS									
1274 GREENFORD ROAD, NORTH GREENFORD, MIDDLESEX, UB6 0HH									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								1400
Closing Balance	31/05/2005								1400
=====									
ROBINSON PLC A\C:TENDER									
BRADBURY HOUSE, GOYT SIDE ROAD, CHESTERFIELD, S40 2PH									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								8763177
Closing Balance	30/10/2004	GH	OMS		000001			8763177	0
	31/05/2005								0

Annual Return

ROBINSON, LOUISE ALICE, MS
1 WHINLATER DRIVE, WEST BRIDGEFORD, NOTTINGHAM, NG2 6QS

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								94400
Closing Balance	31/05/2005								94400

ROBINSON, MADELAINE LOUISE, MRS
18 BARCLAY GRANGE, WAIN AVENUE, CHESTERFIELD, DERBYS, S41 0FF

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								746400
	05/04/2005		HJ	OMS	000008			61900	684500
	22/04/2005		HJ	OMS	000009			684500	0
	22/04/2005		HJ	BAL	000009	173	284500		284500
Closing Balance	31/05/2005								284500

ROBINSON, PHILIP BRADBURY, MR
GROVE HOUSE, THE PARK, TWO DALES, MATLOCK, DERBYS, DE42DE

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								240800
Closing Balance	31/05/2005								240800

ROBINSON, REBECCA BRADBURY, MS
37 HALESWORTH CLOSE, WALTON, CHESTERFIELD, DERBYSHIRE, S40 3LW

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								129000
Closing Balance	31/05/2005								129000

ROBINSON, RICHARD, MR
THE JILL ROBINSON WILL TRUST, ORCHARD COTTAGE, 1 WASH HOUSE LANE, CHESTERFIELD, DERBYS, S40 3AZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								6000
Closing Balance	31/05/2005								6000

ROBINSON, SARAH BRADBURY, MISS
FLAT 8, 307 UPPER RICHMOND ROADPUTNEY, LONDON, SW15 6SS

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004		HJ	OMS					1578500
	05/04/2005		HJ	OMS	000006			15000	1563500
	15/04/2005		HJ	OMS	000007			1563500	0
	15/04/2005		HJ	BAL	000007	170	1548500		1548500
Closing Balance	31/05/2005								1548500

=====

ROBINSON, DAVID CHARLES, MR
BARN CROFT, OLD BRAMPTON, CHESTERFIELD, DERBYS

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								75400
Closing Balance	31/05/2005								75400

=====

ROBINSON, DAVID FRANCIS, MR
WAYSIDE COTTAGE, DUFFIELD BANK, DUFFIELD, BELPER, DE56 4BG

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								50400
Closing Balance	31/05/2005								50400

=====

ROBINSON, HAZEL, MRS
ORCHARD COTTAGE, 1 WASH HOUSE LANE, BRAMPTON, CHESTERFIELD, S40 3AZ

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								4000
Closing Balance	31/05/2005								4000

=====

ROBINSON, JAMES PORTLAND, MR
BARCAPLE HOUSE, SCHOOL LANE, FORNHAM-ST-MARTIN, BURY ST EDMUNDS, SUFFOLK, IP31 1SP

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								60000
Closing Balance	31/05/2005								60000

=====

ROBINSON, JUNE, MRS
BARN CROFT, OLD BRAMPTON, CHESTERFIELD, DERBYSHIRE

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								663800
Closing Balance	31/05/2005								663800

AnnualReturn

ROBBINS, HARRY VINCENT, MR
60 ST CLEERS ORCHARD, SOMERTON, SOMERSET, TAIL 6QY

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								600
Closing Balance	31/05/2005								600

ROBBINS, MILES WILLIAM, MR
62 KINGSFIELD, RINGWOOD, HANTS, BH24 1PJ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								1600
Closing Balance	31/05/2005								1600

ROBERTS, JR MANSELL & RMR EXORS OF C A C, DECEASED
706 CHATSWORTH ROAD, BROOKSIDE, CHESTERFIELD, DERBYS, S40 3PB

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								330687
Closing Balance	31/05/2005								330687

ROBINSON, BENJAMIN BRADBURY, MR
BALLYBURREN, 143 DROMORE ROAD, BALLYNAHINCH, COUNTY DOWN, BT24 8HX

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								237855
Closing Balance	31/05/2005								237855

ROBINSON, CHARLES WILLIAM GUY, MR
RAVENSNEST FARM, GIN LANE, ASHOVER, CHESTERFIELD, S45 0EZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								222600
	05/04/2005	HJ	OMB		000008	172	61900		284500
	22/04/2005	HJ	OMB		000009	174	400000		684500
Closing Balance	31/05/2005								684500

ROBINSON, CHRISTOPHER BRADBURY, MR
18 PINFOLD CRESCENT, TIDESWELL, BUXTON, DERBYSHIRE, SK17 8PW

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance

Annual Return

Opening Balance	01/06/2004	600
Closing Balance	31/05/2005	600

RAWLIN, GILLIAN GRAY, MRS
87 RACKFORD ROAD, NORTH ANSTON, NR SHEFFIELD, S YORKS, S25 4DE

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								286000
Closing Balance	31/05/2005								286000

RAWLIN, JACQUELINE GRAY, MS
223 ASHGATE ROAD, CHESTERFIELD, DERBYSHIRE, S40 4AP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								600
Closing Balance	31/05/2005								600

RAWLIN, MICHAEL EYRE, MR
87 RACKFORD ROAD, NORTH ANSTON, NR SHEFFIELD, S YORKS, S25 4DE

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								31400
Closing Balance	31/05/2005								31400

R C GREIG NOMINEES LIMITED (312)
155 ST VINCENT STREET, GLASGOW, G2 5NN

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	09/06/2004	XX	DPB	G	7043	KF70247043	300000		300000
Closing Balance	31/05/2005								300000

REEVES, PETER GORDON, MR
69 HIGHER LANE, WHITEFIELD, MANCHESTER, M45 7EZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	27/07/2004	XX	SWB	Y	166	KGT0302532	2000		2000
Closing Balance	31/05/2005								2000

AnnualReturn

+ MANSELL, JB, MR
+ DRENNAN, AC, MR
CONSTANT SPRING, LUMLEY ROAD, EMSWORTH, HANTS, PO10 8AQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								100000
Closing Balance	31/05/2005								100000

=====

MOORE, ERNEST BRIAN, MR
12 BROOKLAND AVENUE, WISTASTON, CREWE, CHESHIRE, CW2 8EJ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								17800
Closing Balance	31/05/2005								17800

=====

MOORE, JOYCE BRADBURY, MRS
31 CROMWELL COURT, BEAM STREET, NANTWICH, CW5 5NZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								300000
	09/06/2004	XX	DPS	G	7043	KF70247043		300000	0
Closing Balance	31/05/2005								0

=====

NOBLE, HELEN CLARE, MRS
4 MIDDLE ROAD, BEACONSFIELD, BUCKS, HP9 2AF

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								70000
Closing Balance	31/05/2005								70000

=====

PARTON, PAMELA, MRS
MINSHULL LOCK COTTAGE, ASTON JUXTA MONDRUM, NANTWICH, CHESHIRE, CW5 6DY

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								4000
Closing Balance	31/05/2005								4000

=====

RAWLIN, ANDREW, MR
HORSESHOES COTTAGE, CHURCH STREET, WOODHURST, NR HUNTINGDON, CAMBRIDGESHIRE, PE17 3BN

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
----------	------	----	------	-----	-------	---------	--------	------	---------

AnnualReturn

MANSELL, JB, MR A\C:SETT1

+ MANSELL, PR, MR
+ DRENNAN, AC, MR

CONSTANT SPRING, LUMLEY ROAD, EMSWORTH, HANTS, PO10 8AQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								100000
Closing Balance	31/05/2005								100000

MANSELL, JOANNA JOY, MRS

LOVEDERS FARM, PRIORS LEAZE LANE, NUTBOURNE, NR CHICHESTER W SUSSEX, PO18 8RH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								210613
Closing Balance	31/05/2005								210613

MANSELL, JOHN BRADBURY, MR

CONSTANT SPRING LUMLEY ROAD, EMSWORTH, HANTS, PO10 8AQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								75000
	18/08/2004	XX	DPS	L	1050	KHH0221050		75000	0
Closing Balance	31/05/2005								0

MANSELL, PAUL ROBERT, MR

LOVEDERS FARM, PRIORS LEAZE LANE, NUTBOURNE, NR CHICHESTER W SUSSEX, PO18 8RH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								50930
Closing Balance	31/05/2005								50930

MANSELL, PR, MR A\C:SETT2

+ MANSELL, JB, MR
+ DRENNAN, AC, MR

CONSTANT SPRING, LUMLEY ROAD, EMSWORTH, HANTS, PO10 8AQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								100000
Closing Balance	31/05/2005								100000

MANSELL, SM, MS A\C:SETT3

		Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD 0.5P										
Opening Balance		01/06/2004								0
		28/01/2005	XX	CWS		2307	LAR0112307		590	-590
		28/01/2005	XX	CWB		0247	LAQ0010247	590		0
		11/02/2005	XX	CWB		2861	LB20052861	155		155
		11/02/2005	XX	CWS		8832	LBB0268832		155	0
Closing Balance		31/05/2005								0

JUDGE, EMMA CATHERINE, MISS
GLEBE FARM, DRAYCOTE, RUGBY, CV23 9RB

		Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD 0.5P										
Opening Balance		01/06/2004								89000
Closing Balance		31/05/2005								89000

JUDGE, JUDITH MARY, LADY
GLEBE FARM, DRAYCOTE, RUGBY, WARWICKS, CV23 9RB

		Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD 0.5P										
Opening Balance		01/06/2004								370000
Closing Balance		31/05/2005								370000

JUDGE, KATE SUSANNAH, MRS
IVY HOUSE, BORRAGE GREEN LANE, RIPON, NORTH YORKSHIRE, HG4 2JH

		Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD 0.5P										
Opening Balance		01/06/2004								66000
Closing Balance		31/05/2005								66000

LIMB, PAULINE, MRS
18 PINFOLD CRESCENT, TIDESWELL, BUXTON, DERBYSHIRE, SK17 8PW

		Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD 0.5P										
Opening Balance		01/06/2004								420000
Closing Balance		31/05/2005								420000

L R NOMINEES LIMITED (160) A\C:NOMINEE
LLOYDSTSB REGISTRARS, CUSTODY DEPT, PRINCESS HOUSE, 1 SUFFOLK LANE, LONDON, EC4R 0AN

		Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD 0.5P										
Opening Balance		01/06/2004								0

33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN

AnnualReturn

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	11/02/2005	XX	CWB		4590	LAQ0574590	300		300
Closing Balance	31/05/2005								300

HAMILTON, JOYCE ROSEMARY, MRS
8 RIVER GARDENS, SHAWBURY, SHROPSHIRE, SY4 4LA

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								226418
Closing Balance	31/05/2005								226418

HARDY, SARAH ELIZABETH, MRS
UPLANDS, WINDMILL HILL, HUTTON, NORTH SOMERSET, BS24 9UP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								377400
Closing Balance	31/05/2005								377400

HARGREAVES, KEITH ASHLEY, MR
+ HARGREAVES, MARGARET, MRS
137 MANOR ROAD, OSSETT, WEST YORKSHIRE, WF5 0LQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	09/02/2005	XX	SWB	G	167	KJ60079729	1000		1000
Closing Balance	31/05/2005								1000

JAMES CAPEL (NOMINEES) LIMITED (118) A\C:HSBCSS
HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	11/02/2005	XX	CWB		8832	LBB0268832	155		155
Closing Balance	31/05/2005								155

JAMES CAPEL (NOMINEES) LIMITED (118) A\C:PC
HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ

Annual Return									
opening Balance	01/06/2004							212200	
Closing Balance	31/05/2005							212200	
=====									
GLOSSOP, CHARLES COMPTON ANTHONY, MR									
WHITE GABLES, 18 WHITTINGTON ROAD, WORCESTER, WR5 2JU									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	15/04/2005	HJ	OMB		000007	171	15000		15000
Closing Balance	31/05/2005								15000
=====									
GLOSSOP, JENNIFER GRACE, MRS									
LITTLE PADDOCK, CROWN EAST LANE, LOWER BROADHEATH, WORCESTER, WR2 6RH									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								376200
Closing Balance	31/05/2005								376200
=====									
GLOSSOP, JULIA MARGARET ANNE, MRS									
WHITE GABLES, 18 WHITTINGTON ROAD, WORCESTER, WR5 2JU									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								100162
Closing Balance	31/05/2005								100162
=====									
GLOSSOP, MARK BARNES, MR									
LITTLE PADDOCK, CROWN EAST LANE, LOWER BROADHEATH, WORCESTER, WR2 6RH									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								2000
Closing Balance	31/05/2005								2000
=====									
GODBER, NORAH ENID, MRS									
C/O R C GODBER, STAVERTON ACRES, SHUCKBURGH ROAD, STAVERTON DAVENTRY, NN11 6JY									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								5000
Closing Balance	31/05/2005								5000

Annual Return

COTEHILL, 23 COPPERKINS LANE, AMERSHAM, BUCKS, HP6 5QF

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								5000
Closing Balance	31/05/2005								5000

DONALDSON, SARAH SHIRLEY, MRS
6 WAVELL AVENUE, COLCHESTER, ESSEX, CO2 7HP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								132200
Closing Balance	31/05/2005								132200

DOWNER, NICOLA ROSEMARY, MRS
BRAMPTON HOUSE, P O BOX 719, BRIDGEWATER, SOUTH AUSTRALIA 5155, AUSTRALIA

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								438800
Closing Balance	31/05/2005								438800

E*TRADE SECURITIES LIMITED (456) A\C:SIPP
42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON, , E14 5AA

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	30/05/2005	XX	CWB		3743	LET0133743	753		753
Closing Balance	31/05/2005								753

E*TRADE UK NOMINEES LIMITED (111) A\C:SIPP
42ND FLOOR, 1 CANADA SQUARE, CANARY WHARF, LONDON, E14 5AA

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	25/02/2005	XX	CWB		2227	LB90342227	753		753
	30/05/2005	XX	CWS		3743	LET0133743		753	0
Closing Balance	31/05/2005								0

FRANKLIN, ANN BRADBURY, MRS
50 CHAUCER ROAD, RUGBY, CV22 5RP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
----------	------	----	------	-----	-------	---------	--------	------	---------

		Annual Return					
opening Balance	01/06/2004						
Closing Balance	31/05/2005						
=====							
CHARLTON, MARIAN LOUISE, MRS							
17 BROOMFIELD CRESCENT, LEEDS, LS6 3DD							
=====							
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	
Opening Balance	01/06/2004					Bought	Sold Balance
Closing Balance	31/05/2005						224200
=====							
CLOTHIER, SARAH, MRS							
77 LIMERSTON STREET, LONDON, SW10 0BL							
=====							
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	
Opening Balance	01/06/2004					Bought	Sold Balance
Closing Balance	05/04/2005	HJ	OMB		000006	169	15000
	31/05/2005						15000
=====							
COX, PAUL RONALD, MR							
12 MANOR CLOSE, SOUTHWELL, NOTTS, NG25 0AP							
=====							
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	
Opening Balance	01/06/2004					Bought	Sold Balance
Closing Balance	31/05/2005						1000
							1000
=====							
CRABBE, ADA ELIZABETH, MRS							
COTEHILL, 23 COPPERKINS LANE, AMERSHAM, BUCKS, HP6 5QF							
=====							
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	
Opening Balance	01/06/2004					Bought	Sold Balance
Closing Balance	31/05/2005						90000
							90000
=====							
CRABBE, MALCOLM JOHN TRAVERS, MR							
COTEHILL, 23 COPPERKINS LANE, AMERSHAM, BUCKS, HP6 5QF							
=====							
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	
Opening Balance	01/06/2004					Bought	Sold Balance
Closing Balance	31/05/2005						4200
							4200
=====							
CRABBE, PHILIP DEREK TRAVERS, MR							
=====							

Annual Return

BOARDMAN, KATHERINE FIONA ANN, MRS
133 RATHCOOLE GARDENS, LONDON, N8 9PH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								72200
Closing Balance	31/05/2005								72200

BREWIN NOMINEES LIMITED (092) A\C:BGHTCERT
PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	09/02/2005	XX	CWB		4980	KJ60074980	1000		1000
	09/02/2005	XX	SWS		9729	KJ60079729		1000	0
Closing Balance	31/05/2005								0

BROWN, JANE LOUISE, MRS
DELHI, OLLABERRY, SHETLAND, ZE2 9RT

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								42900
Closing Balance	31/05/2005								42900

BROWN, PETER, MR
DELHI, OLLABERRY, SHETLAND, ZE2 9RT

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								41250
Closing Balance	31/05/2005								41250

CAMPBELL, GORDON WILLIAM, MR
11 MANOR WAY, TYNEMOUTH, TYNE & WEAR, NE30 4ND

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								176200
Closing Balance	31/05/2005								176200

CAMPBELL, PAUL ROBINSON, MR
17 BEANLEY CRESCENT, TYNEMOUTH, TYNE & WEAR, NE30 2RZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance

Annual Return

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								400
Closing Balance	31/05/2005								400
=====									
BAX, MARGARET RUTH, MISS									
14 THE RIDGEWAY, NETTLEBED, OXON, RG9 5AN									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								6000
Closing Balance	31/05/2005								6000
=====									
BAX, MARGARET YVONNE, MRS									
14 THE RIDGEWAY, NETTLEBED, OXON, RG9 5AN									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								196000
Closing Balance	31/05/2005								196000
=====									
BEACH, RUTH BRADBURY, MRS									
3 BANKSIDE CLOSE, MARPLE BRIDGE, STOCKPORT, CHESHIRE, SK6 5ET									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								11000
Closing Balance	31/05/2005								11000
=====									
BILLARD, JENNIFER LOUISE, MRS									
THE OLD CORN MILL, HAREWOOD ROAD, HOLYMOORSIDE, CHESTERFIELD, DERBYS, S42 7HT									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								249626
Closing Balance	31/05/2005								249626
=====									
BLACKBURN, CATHERINE IRENE, MRS									
NO21 STOKE ROAD, ABBOTTS BARTON, WINCHESTER, HANTS, SO23 7ET									
=====									
ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								8000
Closing Balance	31/05/2005								8000
=====									

Annual Return
ROBINSON PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 31 MAY 2005
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 01 June 2004 TO 31 May 2005 INCLUSIVE

ARBUTHNOT SECURITIES LIMITED (65401) A\C:OMPRINC
ARBUTHNOT HOUSE, 20 ROPEMAKER STREET, LONDON, EC2Y 9AR

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								5000
	20/07/2004	XX	CWS		8450	KG70088450		2000	3000
	27/01/2005	XX	CWS		4417	LAQ0204417		1800	1200
Closing Balance	31/05/2005								1200

BAGLEY, FLORENCE MARY JANE, MRS
COPT HALL BUNGALOW, LITTLE WIGBOROUGH, NR COLCHESTER, ESSEX, CO5 7RD

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								156000
Closing Balance	31/05/2005								156000

BARCLAYSHARE NOMINEES LIMITED (11301)
54 LOMBARD STREET, LONDON, EC3P 3AH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	25/01/2005	XX	CWB		5976	LAQ0235976	1000		1000
	25/01/2005	XX	CWS		4537	LAQ0224537		1000	0
	27/01/2005	XX	CWB		4417	LAQ0204417	1800		1800
Closing Balance	31/05/2005								1800

BARCLAYS STOCKBROKERS LIMITED (895) A\C:SALESCER
TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/06/2004								0
	28/02/2005	XX	DPB	G	3799	LBR0173799	2000		2000
	02/03/2005	XX	CWS		1517	LBG0321517		2000	0
Closing Balance	31/05/2005								0

BAX, BEATRICE MARION, MS
12 WATER LANE, SALISBURY, WILTSHIRE, SP2 7TE