



Companies House

for the record
Company Name
ROBINSON PLC

PLEASE NOTE: DISK WITH SHAREHOLDER

DETAILS ENCLOSED

011774/30.

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.



A23 717
COMPANIES HOUSE 15/06/2006
A44 352
COMPANIES HOUSE 09/06/2006

Section 1: Company details

Ref: 39811/09/28

	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>	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.																				

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

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

Occupation Director/Solicitor

Date Charles Compton Anthony
GLOSSOP ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

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

Occupation Chief Executive

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)

_ _ / _ _ / _ _ _ _

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

Number of shares issued

ORDINARY 0.5p17,687,223

Aggregate Nominal Value of issued shares

£88,436

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

17,687,223

Aggregate Nominal Value of issued shares

£88,436

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 - CD ROM.

The last full list of members was received on: 31/05/2005

> 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 £30.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

7 6 6
_ _ / _ _ / _ _

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 *31/5/2006* ✓ 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 2007** 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.

Mr John Raby
Group Financial Controller
Robinson plc
Bradbury House
Chesterfield
S40 1YE

Telephone number *inc code*

01246 505228
_ _ _ _ _

DX number *if applicable*

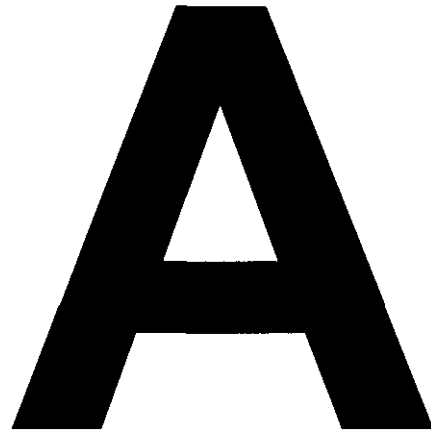
_ _ _ _ _

DX exchange

Postcode

_ _ _ _ _

**FORM ML8
CDROM/FICHE**



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 39811**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST IS AVAILABLE ON MICROFICHE. TO
OBTAIN A COPY ON MICROFICHE OR PAPER:**

COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457 573991

WEB CUSTOMERS PHONE – 0870 3333636

SEARCH ROOM CUSTOMERS - ASK AT THE COUNTER

ROBINSON PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 31 MAY 2006
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 01 June 2005 TO 31 May 2006 INCLUSIVE

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ADCOCK (HMCAO), RAYMUND CREIGHTON, MR
THE HOLLIES, 65 GREEN STREET, CHORLEYWOOD, RICKMANSWORTH, HERTS, WD3 5QS

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	13/04/2006	XX	CWB		1587	MBH0361587	3500
3500							
Closing Balance	31/05/2006						
3500							

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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	01/06/2005						
1200							
	17/06/2005	XX	CWB		3650	LFE0533650	2000
3200							
	05/07/2005	XX	CWS		7139	LFM0317139	
1670							
1530							
	01/09/2005	XX	CWB		6728	LHH0526728	2500
4030							
	09/09/2005	XX	CWS		1745	LHS0461745	
2500							
1530							
	06/03/2006	XX	CWB		3322	MC10193322	10000
11530							
	06/03/2006	XX	CWS		0200	MBU0940200	
2500							
9030							
	06/03/2006	XX	CWS		1068	MC10211068	
2500							
6530							
	07/03/2006	XX	CWS		3027	MBM0323027	
1000							
5530							
	08/03/2006	XX	CWS		5935	MC30125935	
400							
5130							
	12/04/2006	XX	CWS		2782	MD70352782	
2100							
3030							
	13/04/2006	XX	CWB		8588	MC10098588	500
3530							
	20/04/2006	XX	CWS		1054	MDK0801054	
3000							
530							
	05/05/2006	XX	CWS		4809	ME40644809	
500							
30							
	08/05/2006	XX	CWB		6428	ME30316428	2200
2230							
	08/05/2006	XX	CWS		9850	MDK0799850	
2000							
230							
	09/05/2006	XX	CWB		6084	ME40336084	5352
5582							
	09/05/2006	XX	CWS		0119	MDL0360119	
3000							
2582							

2238	344	09/05/2006	XX	CWS	4642	ME80174642	
		17/05/2006	XX	CWB	1497	ME30341497	5000
5344		30/05/2006	XX	CWB	3087	MEQ1193087	10000
15344		30/05/2006	XX	CWS	6077	MEQ1206077	
15000	344	30/05/2006	XX	CWB	8901	MEQ113198901	1362
1706							
Closing Balance		31/05/2006					
1706							

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

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
156000							
	21/10/2005	XX	DPS	Y	8610	LKL0368610	
5000	21/10/2005	XX	DPS	Y	8611	LKL0368611	
151000	21/10/2005	XX	CBC	Y	184	LKL0368611	76000
76000							
Closing Balance	31/05/2006						
76000							

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BARCLAYSHARE NOMINEES LIMITED (11301)
1 CHURCHILL PLACE, LONDON, E14 5HP

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
1800							
	31/08/2005	XX	CWB		5278	LF80075278	1000
2800	25/10/2005	XX	CWB		0910	LKH0640910	2000
4800	26/10/2005	XX	CWS		3903	LKM0383903	
2000	27/10/2005	XX	CWB		0115	LKJ0380115	3296
6096	01/11/2005	XX	CWS		1959	LKT0381959	
3296	02/12/2005	XX	CWB		6929	LM10456929	876
3676	17/02/2006	XX	CWB		6444	MBG0556444	464
4140	22/02/2006	XX	CWB		6913	MBG0256913	2200
6340	24/02/2006	XX	CWB		3146	MBN0573146	909
7249	28/02/2006	XX	CWS		3633	MBP0193633	
876							

7261	28/02/2006	XX	CWB	0801	MBN0280801	888
7661	08/03/2006	XX	CWB	5935	MC30125935	400
10561	27/03/2006	XX	CWB	1935	MCN0611935	2900
13561	20/04/2006	XX	CWB	1054	MDK0801054	3000
464	05/05/2006	XX	CWS	3839	ME40643839	
13597	05/05/2006	XX	CWB	4809	ME40644809	500
2200	08/05/2006	XX	CWS	6428	ME30316428	
13397	08/05/2006	XX	CWB	9850	MDK0799850	2000
16397	09/05/2006	XX	CWB	0119	MDL0360119	3000
17409	11/05/2006	XX	CWB	4637	ME80584637	1012
22376	18/05/2006	XX	CWB	1030	MEF1251030	4967
500	25/05/2006	XX	CWS	7509	MEN0727509	
Closing Balance	31/05/2006					

BARCLAYS STOCKBROKERS LIMITED (895) A\C:PURCHCER
TAY HOUSE, 300 BATH STREET, GLASGOW

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
1250	17/01/2006	XX	CWB		7471	MA30067471	1250
1250	17/01/2006	XX	SWS		9841	MAH0039841	
Closing Balance	31/05/2006						
0							

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

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
400							
Closing Balance	31/05/2006						
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	01/06/2005						
6000							
Closing Balance	31/05/2006						
6000							

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BAX, MARGARET YVONNE, MRS
14 THE RIDGEWAY, NETTLEBED, OXON, RG9 5AN

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
196000							
Closing Balance	31/05/2006						
196000							

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BEACH, RUTH BRADBURY, MRS
3 BANKSIDE CLOSE, MARPLE BRIDGE, STOCKPORT, CHESHIRE, SK6 5ET

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
11000							
Closing Balance	31/05/2006						
11000							

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BENTLEY, ERIC, MR
1 ALMS HILL GLADE, SHEFFIELD, S11 9SS

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	04/11/2005	XX	SWB	Y	187	LKM0116443	968
968							
Closing Balance	31/05/2006						
968							

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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	01/06/2005						
249626							
Closing Balance	31/05/2006						
249626							

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BLACKBURN, CATHERINE IRENE, MRS
NO21 STOKE ROAD, ABBOTTS BARTON, WINCHESTER, HANTS, SO23 7ET

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ORD 0.5P          Date          EC   Type  BKR   Trans  Details          Bought
Sold Balance
Opening Balance   01/06/2005
8000
Closing Balance   31/05/2006
8000

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BOARDMAN, KATHERINE FIONA ANN, MRS
133 RATHCOOLE GARDENS, LONDON
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ORD 0.5P          Date          EC   Type  BKR   Trans  Details          Bought
Sold Balance
Opening Balance   01/06/2005
72200
Closing Balance   31/05/2006
72200

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BROWN, JANE LOUISE, MRS
DELHI, OLLABERRY, SHETLAND, ZE2 9RT
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ORD 0.5P          Date          EC   Type  BKR   Trans  Details          Bought
Sold Balance
Opening Balance   01/06/2005
42900
Closing Balance   31/05/2006
42900

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BROWN, PETER, MR
DELHI, OLLABERRY, SHETLAND, ZE2 9RT
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ORD 0.5P          Date          EC   Type  BKR   Trans  Details          Bought
Sold Balance
Opening Balance   01/06/2005
41250
Closing Balance   31/05/2006
41250

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CAMPBELL, GORDON WILLIAM, MR
11 MANOR WAY, TYNEMOUTH, TYNE & WEAR, NE30 4ND
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ORD 0.5P          Date          EC   Type  BKR   Trans  Details          Bought
Sold Balance
Opening Balance   01/06/2005
176200
Closing Balance   31/05/2006
176200

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CAMPBELL, PAUL ROBINSON, MR
17 BEANLEY CRESCENT, TYNEMOUTH, TYNE & WEAR, NE30 2RZ
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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
29200							
Closing Balance	31/05/2006						
29200							

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CATER ALLEN INTERNATIONAL LIMITED (352) A\C:DBV
 ABBEY NATIONAL HOUSE, 2 TRITON SQUARE, LONDON, NW1 3AN

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
48870	27/10/2005	XX	CWB		0592	LKT0490592	48870
48870	28/10/2005	XX	CWS		7715	LKT0497715	
48870	28/10/2005	XX	CWB		7491	LKU0297491	48870
48870	31/10/2005	XX	CWS		3843	LKU0513843	
48870	31/10/2005	XX	CWB		9084	LKX0459084	48870
48870	01/11/2005	XX	CWS		2165	LKX0532165	
48870	01/11/2005	XX	CWB		3301	LL10473301	52166
52166	02/11/2005	XX	CWS		5026	LL10535026	
52166	15/11/2005	XX	CWB		7955	LLF0457955	39040
39040	16/11/2005	XX	CWS		8576	LLF0548576	
39040							
Closing Balance	31/05/2006						
0							

=====

CHARLTON, MARIAN LOUISE, MRS
 17 BROOMFIELD CRESCENT, LEEDS, LS6 3DD

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
224200							
Closing Balance	31/05/2006						
224200							

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CLOTHIER, SARAH, MRS
 40 PIER HOUSE, 31 CHEYNE WALK, LONDON, SW3 5HG

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
15000							

Closing Balance 31/05/2006
15000

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COX, PAUL RONALD, MR
12 MANOR CLOSE, SOUTHWELL, NOTTS, NG25 0AP

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
1000							
Closing Balance	31/05/2006						
1000							

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CRABBE, ADA ELIZABETH, MRS
COTEHILL, 23 COPPERKINS LANE, AMERSHAM, BUCKS, HP6 5QF

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
90000							
Closing Balance	31/05/2006						
90000							

=====

CRABBE, MALCOLM JOHN TRAVERS, MR
COTEHILL, 23 COPPERKINS LANE, AMERSHAM, BUCKS, HP6 5QF

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
4200							
Closing Balance	31/05/2006						
4200							

=====

CRABBE, PHILIP DEREK TRAVERS, MR
COTEHILL, 23 COPPERKINS LANE, AMERSHAM, BUCKS, HP6 5QF

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
5000							
	03/06/2005	XX	DPS	L	4210	LF20104210	
5000							
Closing Balance	31/05/2006						
0							

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CREST WITHDRAW ACCOUNT
C/O NEVILLE REGISTRARS LIMITED, NEVILLE HOUSE, 18 LAUREL LANE, HALESOWEN, WEST
MIDLANDS, B63 3DA

=====

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

Opening Balance	01/06/2005						
0							
	18/11/2005	XX	SWB	Y	188	LLJ0350876	20000
20000							
	18/11/2005	JH	OMS		350876		
20000	0						
Closing Balance	31/05/2006						
0							

=====

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	01/06/2005						
132200							
Closing Balance	31/05/2006						
132200							

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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	01/06/2005						
438800							
Closing Balance	31/05/2006						
438800							

=====

DSL NOMINEES LIMITED (24701) A\C:DSL26
STERLING HOUSE, 20 RENFIELD STREET, GLASGOW

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	08/02/2006	XX	CWB		3350	MAR0693350	3283
3283							
	16/02/2006	XX	CWS		9057	MAR0779057	
3283	0						
	06/03/2006	XX	CWB		0200	MBU0940200	2500
2500							
	06/03/2006	XX	CWB		1068	MC10211068	2500
5000							
	06/03/2006	XX	CWS		6268	MC10306268	
2500	2500						
	06/03/2006	XX	CWS		2996	MBU0952996	
2500	0						
Closing Balance	31/05/2006						
0							

=====

E*TRADE SECURITIES LIMITED A\C:UNDESIGN

42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON,
, E14 5AA

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                09/05/2006  XX   CWB           4642   ME80174642    2238
2238
Closing Balance 31/05/2006
2238
=====
```

```
=====
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 01/06/2005
753
Closing Balance 31/05/2006
753
=====
```

```
=====
FITEL NOMINEES LIMITED (384) A\C:C054452
11 ST JAMES'S SQUARE, MANCHESTER
=====
```

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                09/09/2005  XX   CWB           1745   LHS0461745    2500
2500
                14/12/2005  XX   CWB           7163   LLW0817163    13000
15500
Closing Balance 31/05/2006
15500
=====
```

```
=====
FITEL NOMINEES LIMITED (384) A\C:C057157
11 ST JAMES'S SQUARE, MANCHESTER
=====
```

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                25/11/2005  XX   CWB           5480   LLJ0335480    2000
2000
Closing Balance 31/05/2006
2000
=====
```

```
=====
FITEL NOMINEES LIMITED (384) A\C:CERTBGHT
11 ST JAMES'S SQUARE, MANCHESTER
=====
```

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


=====

[illegible][illegible]

二、三、四、五、六、七、八、九、十、十一、十二、十三、十四、十五、十六、十七、十八、十九、二十、二十一、二十二、二十三、二十四、二十五、二十六、二十七、二十八、二十九、三十、三十一、三十二、三十三、三十四、三十五、三十六、三十七、三十八、三十九、四十、四十一、四十二、四十三、四十四、四十五、四十六、四十七、四十八、四十九、五十、五十一、五十二、五十三、五十四、五十五、五十六、五十七、五十八、五十九、六十、六十一、六十二、六十三、六十四、六十五、六十六、六十七、六十八、六十九、七十、七十一、七十二、七十三、七十四、七十五、七十六、七十七、七十八、七十九、八十、八十一、八十二、八十三、八十四、八十五、八十六、八十七、八十八、八十九、九十、九十一、九十二、九十三、九十四、九十五、九十六、九十七、九十八、九十九、一百

=====

[illegible]

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=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
226418							
Closing Balance	31/05/2006						
226418							

=====

HARDY, SARA ELIZABETH, MRS
17 HILL DRIVE, FAILAND, BRISTOL, B58 3UX

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
377400							
Closing Balance	31/05/2006						
377400							

=====

HARGREAVE HALE NOMINEES LIMITED (336XX) A\C:038182
MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 1QW

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	03/11/2005	XX	CWB		6745	LKL0136745	10000
10000							
	22/02/2006	XX	CWS		2882	MBH0882882	
10000							
0							
Closing Balance	31/05/2006						
0							

=====

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	01/06/2005						
1000							
Closing Balance	31/05/2006						
1000							

=====

HARTLEY, REBECCA BRADBURY, MRS
37 HALESWORTH CLOSE, WALTON, CHESTERFIELD, DERBYSHIRE, S40 3LW

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	13/07/2005	JH	OMB		000012	180	400000
400000							
	03/05/2006	JH	OMB		000013	195	129000
529000							
Closing Balance	31/05/2006						
529000							

=====

HENDERSON, GARETH JAMES, MR

=====

29 TRANMERE ROAD, LONDON, SW18 3QH

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                27/10/2005 XX   SWB   01L     185   LKS0484257    5000
5000
                05/12/2005 XX   DPS   01L    7861   LM10707861
5000          0
Closing Balance 31/05/2006
0
```

=====
HSDL NOMINEES LIMITED (33X24)
TRINITY ROAD, HALIFAX, HX1 2RG
=====

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                15/11/2005 XX   CWB           0996   LLE0210996    750
750
                22/02/2006 XX   CWB           6334   MBH0076334    2000
2750
Closing Balance 31/05/2006
2750
```

=====
IDEALING NOMINEES LIMITED (282) A\C:IDLNOM
114 MIDDLESEX STREET, LONDON
=====

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                17/11/2005 XX   CWB           5446   LLE0125446    2900
2900
                27/03/2006 XX   CWS           1935   MCN0611935
2900          0
Closing Balance 31/05/2006
0
```

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

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                16/11/2005 XX   CWB           9870   LLG0459870    39040
39040
                17/11/2005 XX   CWS           3366   LLG0533366
39040          0
                17/11/2005 XX   CWB           9631   LLH0419631    36140
36140
```

36140	0	18/11/2005	XX	CWS	4492	LLH0504492	
19910		18/11/2005	XX	CWB	3972	LLJ0453972	19910
19910	0	21/11/2005	XX	CWS	5791	LLJ0525791	
20140		12/12/2005	XX	CWB	9566	LMC0439566	20140
20140	0	13/12/2005	XX	CWS	3984	LMC0503984	
20140		13/12/2005	XX	CWB	8969	LMD0488969	20140
20140	0	14/12/2005	XX	CWS	3307	LMD0563307	
Closing Balance		31/05/2006					
0							

=====

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

=====

ORD 0.5P		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance								
Opening Balance		01/06/2005						
0								
		18/11/2005	XX	CWB		6338	LLJ0336338	20000
20000								
		18/11/2005	XX	SWS		0876	LLJ0350876	
20000	0							
Closing Balance		31/05/2006						
0								

=====

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		01/06/2005						
155								
		25/10/2005	XX	CWB		5597	LKR0345597	435
590								
		31/10/2005	XX	CWS		5108	LKX0535108	
435	155							
		01/11/2005	XX	CWB		5190	LL10365190	1512
1667								
		14/11/2005	XX	CWB		3380	LLE0333380	1631
3298								
		04/01/2006	XX	CWB		7674	MA40397674	1092
4390								
		23/02/2006	XX	CWS		9227	MBP0039227	
1092	3298							
Closing Balance		31/05/2006						
3298								

=====

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

```

=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance 01/06/2005
0
25/10/2005 XX   CWB      9926   LKK0459926    1512
1512
25/10/2005 XX   CWS      5597   LKR0345597
435      1077
31/10/2005 XX   CWB      5108   LKX0535108    435
1512
01/11/2005 XX   CWS      5190   LL10365190
1512      0
09/11/2005 XX   CWB      0252   LL40300252    20000
20000
10/11/2005 XX   CWB      5557   LLA0395557    41421
61421
11/11/2005 XX   CWS      0534   LLA0480534
41421      20000
11/11/2005 XX   CWB      3636   LLB0373636    41421
61421
14/11/2005 XX   CWS      8622   LLB0508622
41421      20000
14/11/2005 XX   CWB      5051   LL90355051    1631
21631
14/11/2005 XX   CWS      3380   LLE0333380
1631      20000
14/11/2005 XX   CWB      7911   LLE0427911    39790
59790
15/11/2005 XX   CWS      8823   LLE0498823
39790      20000
18/11/2005 XX   CWS      6338   LLJ0336338
20000      0
21/11/2005 XX   CWB      2962   LLM0392962    21727
21727
22/11/2005 XX   CWS      7569   LLM0487569
21727      0
05/12/2005 XX   CWB      6980   LM50506980    12140
12140
06/12/2005 XX   CWS      0984   LM50510984
12140      0
04/01/2006 XX   CWB      1256   LMV0421256    1092
1092
04/01/2006 XX   CWS      7674   MA40397674
1092      0
23/02/2006 XX   CWB      9227   MBP0039227    1092
1092
24/02/2006 XX   CWS      9845   MBM0149845
1092      0
Closing Balance 31/05/2006
0
=====

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=====
JOHNSON, ALBERT ARTHUR, MR
78 LOXLEY ROAD, GLENFIELD, LEICESTER, LE3 8PE
=====

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```

ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance 01/06/2005
0

```


2500 01/12/2005 XX SWB Y 191 LM10480863 2500
Closing Balance 31/05/2006
2500

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

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
89000							
Closing Balance	31/05/2006						
89000							

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

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
370000							
Closing Balance	31/05/2006						
370000							

JUDGE, KATE SUSANNAH, MRS
BEECHES HOUSE, GREENSIDE, WAPPENHAM, NORTHAMPTONSHIRE, NN12 8SH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
66000							
Closing Balance	31/05/2006						
66000							

KENNEDY, MICHAEL BRIAN, MR
22 BROCKWELL LANE, CHESTERFIELD, DERBYSHIRE, S40 4DZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	01/09/2005	XX	SWB	Y	183	LFG0350254	1028
1028							
Closing Balance	31/05/2006						
1028							

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

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
420000							
Closing Balance	31/05/2006						
420000							

=====

LITTLE (3RKAX), RUTH, MS
13 HADDINGTON PARK, GLENAGEARY, CO DUBLIN, REPUBLIC OF IRELAND

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	16/02/2006	XX	CWB		9057	MAR0779057	3283
3283							
Closing Balance	31/05/2006						
3283							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
315011							
	03/06/2005	XX	DPB	L	4210	LF20104210	5000
320011							
	17/06/2005	XX	CWS		3650	LFE0533650	
2000 318011							
	21/06/2005	XX	CWS		5636	LFG0475636	
373 317638							
	25/10/2005	XX	CWB		6767	LKE0506767	1000
318638							
	26/10/2005	XX	CWS		5479	LKM0105479	
241 318397							
	26/10/2005	XX	CWB		7238	LKK0457238	2261
320658							
	27/10/2005	XX	CWB		9116	LKJ0529116	8267
328925							
	09/11/2005	XX	CWS		6447	LL40336447	
40040 288885							
	06/03/2006	XX	CWS		3322	MC10193322	
10000 278885							
	12/04/2006	XX	CWB		2782	MD70352782	2100
280985							
	30/05/2006	XX	CWS		3087	MEQ1193087	
10000 270985							
Closing Balance	31/05/2006						
270985							

=====

MAKIN, CHRISTOPHER JOHN, MR
13 BRYN DERWEN TERRACE, TALYSARN, CAERNARVON, GWYNEDD, LL54 6AS

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	17/01/2006	XX	SWB	G	192	MAH0039841	1250
1250							
Closing Balance	31/05/2006						
1250							

=====

MANSELL, JAMES RICHARD, MR
706 CHATSWORTH ROAD, BROOKSIDE, CHESTERFIELD, DERBYS, S40 3PB

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
100000							
Closing Balance	31/05/2006						
100000							

=====

MANSELL, JAMES RICHARD, MR
+ TUNBRIDGE, MICHAEL JOHN, MR
+ LAMBIRD, JOSEPH PETER JOHN, MR
68 CLARKHOUSE ROAD, SHEFFIELD, S10 2LJ

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
301400							
Closing Balance	31/05/2006						
301400							

=====

MANSELL, JANE CRAWFORD, MRS
20 NILE STREET, EMSWORTH, HAMPSHIRE, PO10 7EE

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
500000							
Closing Balance	31/05/2006						
500000							

=====

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	01/06/2005						
100000							
Closing Balance	31/05/2006						
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	01/06/2005						
210613							
Closing Balance	31/05/2006						
210613							

=====

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	01/06/2005						
50930							
Closing Balance	31/05/2006						
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	01/06/2005						
100000							
Closing Balance	31/05/2006						
100000							

=====

MANSELL, SM, MS A\C:SETT3
+ 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	01/06/2005						
100000							
Closing Balance	31/05/2006						
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	01/06/2005						
17800							

15300	2500	24/08/2005	XX	DPS	G	9964	LHN0279964	
12800		24/08/2005	XX	CBC	G	181	LHN0279964	10300
2500	10300	24/08/2005	XX	DPS	G	9967	LHN0279967	
Closing Balance		31/05/2006						
10300								

=====

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	01/06/2005						
70000							
Closing Balance	31/05/2006						
70000							

=====

OMX SECURITIES NOMINEES LIMITED (69XHN) A\C:NBS
CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	27/10/2005	XX	CWB		7857	LKK0377857	1500
1500							
Closing Balance	31/05/2006						
1500							

=====

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	01/06/2005						
4000							
Closing Balance	31/05/2006						
4000							

=====

PERSHING KEEN NOMINEES LIMITED (601) A\C:ARCERTS
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	11/05/2006	XX	DPB	Y	8733	ME90888733	5000
5000							
	17/05/2006	XX	CWS		1497	ME30341497	
5000							

Closing Balance 31/05/2006
0

=====

PERSHING KEEN NOMINEES LIMITED (601) A\C:PSL981
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	30/05/2006	XX	CWB		6077	MEQ1206077	15000
15000							
Closing Balance	31/05/2006						
15000							

=====

RAVEN NOMINEES LIMITED (HBOA3) A\C:65862
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	25/10/2005	XX	CWB		5527	LKL0385527	75
75							
Closing Balance	31/05/2006						
75							

=====

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							
Opening Balance	01/06/2005						
600							
Closing Balance	31/05/2006						
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	01/06/2005						
286000							
Closing Balance	31/05/2006						
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	01/06/2005						
600							
Closing Balance	31/05/2006						
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	01/06/2005						
31400							
Closing Balance	31/05/2006						
31400							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
300000							
Closing Balance	31/05/2006						
300000							

=====

R C GREIG NOMINEES LIMITED (312) A\C:SOLDCERT
155 ST VINCENT STREET, GLASGOW

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	24/08/2005	XX	DPB	G	9964	LHN0279964	5000
5000							
	24/08/2005	XX	DPB	G	9967	LHN0279967	2500
7500							
	31/08/2005	XX	CWS		2371	LHG0542371	
5000							
2500							
	01/09/2005	XX	CWS		6728	LHH0526728	
2500							
0							
Closing Balance	31/05/2006						
0							

=====

REDMAYNE (NOMINEES) LIMITED (612) A\C:PAPEROUT
84 ALBION STREET, LEEDS, LS1 6AG

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							

1670		05/07/2005	XX	CWB	7139	LFM0317139	1670
1670	0	05/07/2005	XX	SWS	3932	LFM0343932	
968		04/11/2005	XX	CWB	8650	LKM0108650	968
968	0	04/11/2005	XX	SWS	6443	LKM0116443	
15000		18/11/2005	XX	CWB	2434	LL40282434	15000
15000	0	18/11/2005	XX	SWS	9394	LL40309394	
Closing Balance		31/05/2006					
0							

=====

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	01/06/2005						
2000							
Closing Balance	31/05/2006						
2000							

=====

ROBBINS, HARRY VINCENT, MR
GAUNTLET COTTAGE, 13 SHERBORNE ROAD, MILBORNE PORT, SOMERSET, DT9 5AT

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
600							
Closing Balance	31/05/2006						
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	01/06/2005						
1600							
Closing Balance	31/05/2006						
1600							

=====

ROBERTS, JANET LAING, MRS
76 DUKES DRIVE, CHESTERFIELD, S41 8QE

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							

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 01/06/2005
684500
Closing Balance 31/05/2006
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
Opening Balance 01/06/2005
1548500
15/06/2005 JH   OMS           000010
100 1548400
15/06/2005 JH   OMS           000011
1548400      0
15/06/2005 JH   BAL           000011 176      1548300
1548300
11/05/2006 XX   DPS      Y   8733   ME90888733
1548300      0
11/05/2006 XX   CBC      Y       196 ME90888733      1543300
1543300
Closing Balance 31/05/2006
1543300
=====
```

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

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans   Details      Bought
Sold Balance
Opening Balance 01/06/2005
75400
Closing Balance 31/05/2006
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 01/06/2005
50400
Closing Balance 31/05/2006
50400
=====
```

ROBINSON, ELIZABETH KAY, MRS
WYEBANK HOUSE, WYEBANK, BAKEWELL, DERBYS, DE45 1BH

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	15/06/2005	JH	OMB		000010	175	100
100							
Closing Balance	31/05/2006						
100							

=====

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	01/06/2005						
4000							
Closing Balance	31/05/2006						
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	01/06/2005						
60000							
Closing Balance	31/05/2006						
60000							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
663800							
	13/07/2005	JH	OMS		000012		
663800							
0	13/07/2005	JH	BAL		000012	179	263800
263800							
Closing Balance	31/05/2006						
263800							

=====

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	01/06/2005						
94400							
Closing Balance	31/05/2006						
94400							

=====

ROBINSON, MADELAINE LOUISE, MRS
CLIFF COTTAGE, 12-14 BROOMHILL ROAD, OLD WHITTINGTON, CHESTERFIELD, S41 9DA

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
284500							
Closing Balance	31/05/2006						
284500							

=====

ROBINSON, PHILIP 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	01/06/2005						
240800							
Closing Balance	31/05/2006						
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	01/06/2005						
129000							
	03/05/2006	JH	OMS		000013		
129000	0						
Closing Balance	31/05/2006						
0							

=====

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	01/06/2005						
6000							
Closing Balance	31/05/2006						
6000							

=====

ROBINSON, ROBERT BRADBURY, MR
WYEBANK HOUSE, WYEBANK, BAKEWELL, DERBYS, DE45 1BH

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							

100 15/06/2005 JH OMB 000011 177 100
Closing Balance 31/05/2006
100

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
90320							
Closing Balance	31/05/2006						
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	01/06/2005						
545000							
Closing Balance	31/05/2006						
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	01/06/2005						
250200							
Closing Balance	31/05/2006						
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	01/06/2005						
23400							
	24/02/2006	XX	DPS	HVL	1145	MBN0781145	
23400 0							
Closing Balance	31/05/2006						
0							

=====

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	01/06/2005						
1400							
Closing Balance	31/05/2006						
1400							

=====

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	01/06/2005						
1768722							
Closing Balance	31/05/2006						
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	01/06/2005						
3000							
	31/08/2005	XX	CWB		8601	LHQ010068601	2931
5931							
	25/10/2005	XX	CWB		8602	LHQ010068602	69
6000							
	27/10/2005	XX	CWB		0989	LKH0620989	5000
11000							
	13/04/2006	XX	CWS		4298	MDA0124298	
6000 5000							
Closing Balance	31/05/2006						
5000							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	07/03/2006	XX	CWB		3027	MBM0323027	1000
1000							
	08/03/2006	XX	SWS		1856	MC80301856	
1000 0							
Closing Balance	31/05/2006						
0							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	22/02/2006	XX	CWB		8601	MBH036158601	2206
2206							
	13/04/2006	XX	CWB		8602	MBH036158602	1294
3500							
	13/04/2006	XX	CWS		1587	MBH0361587	
3500							
Closing Balance	31/05/2006						
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	01/06/2005						
74200							
Closing Balance	31/05/2006						
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	01/06/2005						
82800							
Closing Balance	31/05/2006						
82800							

=====

SAMPSON, JANE MARGARITA, MS
C/O J SAMPSON, WOODTON GRANGE, WOODTON, NORFOLK, NR35 2LP

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
10600							
Closing Balance	31/05/2006						
10600							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
85200							
Closing Balance	31/05/2006						
85200							

=====

SCEPTRE NOMINEES LIMITED (101) A\C:00UK2NOM
230 BLACKFRIARS ROAD, LONDON, SE1 8NW

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	18/11/2005	XX	CWB		3339	LLF0303339	1230
1230							
	06/01/2006	XX	CWS		2114	MA50262114	
1230							0
Closing Balance	31/05/2006						
0							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
2352							
	10/11/2005	XX	CWB		3723	LL70263723	1817
4169							
	21/11/2005	XX	CWS		9045	LLG0559045	
1817							2352
	22/02/2006	XX	CWB		4178	MBH0314178	1000
3352							
Closing Balance	31/05/2006						
3352							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	27/10/2005	XX	CWB		7000	LKM0107000	1316
1316							
	02/12/2005	XX	CWB		9657	LLV0079657	1161
2477							
	22/02/2006	XX	CWB		2489	MBG0302489	987
3464							
	22/02/2006	XX	CWB		0181	MBG0620181	1888
5352							
	09/05/2006	XX	CWS		6084	ME40336084	
5352							0
Closing Balance	31/05/2006						
0							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
3000							
Closing Balance	31/05/2006						
3000							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
9600							
Closing Balance	31/05/2006						
9600							

=====

SHEMWELL, RUTH ALISON, MISS
30 QUEEN MARY ROAD, BRAMPTON, CHESTERFIELD, DERBYSHIRE, S40 3LB

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
93200							
Closing Balance	31/05/2006						
93200							

=====

SHEMWELL, RUTH ANNE ROSEMARY, MRS
HIGH CROFT, 29 GREENAWAY LANE, HACKNEY, MATLOCK, DERBYSHIRE, DE4 2QB

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
1036200							
Closing Balance	31/05/2006						
1036200							

=====

SHEMWELL, STEPHEN CHARLES, MR
14 OAKFIELD AVENUE, BRAMPTON, CHESTERFIELD, DERBYSHIRE, S40 3LE

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
28500							
Closing Balance	31/05/2006						
28500							

=====

SIMMONDS, AMANDA SUZANNE ROBINSON, MISS
FLAT 2, 24 ST JAMES ROAD, TUNBRIDGE WELLS, KENT, TN1 2JZ

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
200							
Closing Balance	31/05/2006						
200							

=====

SIMMONDS, JEAN ARRIA, MRS
THE OLD CROSS, CROSS LANE, HELMDON, NORTHANTS, NN13 5QL

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
24200							
Closing Balance	31/05/2006						
24200							

=====

SKY CAPITAL UK NOMINEES LIMITED (00XHV) A\C:001397
WALBROOK HOUSE, 23-29 WALBROOK, LONDON, EC4N 7LA

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	24/02/2006	XX	DPB	HVL	1145	MBN0781145	23400
23400							
Closing Balance	31/05/2006						
23400							

=====

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	01/06/2005						
80000							
Closing Balance	31/05/2006						
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	01/06/2005						
109200							
Closing Balance	31/05/2006						
109200							

=====

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

=====

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
227306
Closing Balance 31/05/2006
227306

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=====
ST ANNS SQUARE NOMINEES LIMITED (591) A\C:IM739A
HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER
=====

```

```

ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                27/10/2005 XX   CWB           2814   LKM0682814      2000
2000
                12/05/2006 XX   CWS           6197   ME90436197
2000          0
Closing Balance 31/05/2006
0

```

```

=====
ST ANNS SQUARE NOMINEES LIMITED (591) A\C:IM803S
HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER
=====

```

```

ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                17/08/2005 XX   DPB    Y    0059   LHF0330059      1670
1670
Closing Balance 31/05/2006
1670

```

```

=====
ST ANNS SQUARE NOMINEES LIMITED (591) A\C:PAPEROUT
HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER
=====

```

```

ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                31/08/2005 XX   CWB           1332   LEA0221332      783
783
                31/08/2005 XX   CWB           9963   LFG0349963      1028
1811
                01/09/2005 XX   SWS           1524   LEA0221524
783          1028
                01/09/2005 XX   SWS           0254   LFG0350254
1028          0
Closing Balance 31/05/2006
0

```

```

=====
STATE STREET NOMINEES LIMITED (AA011) A\C:FE1F

```

525 FERRY ROAD, EDINBURGH, SCOTLAND, EH5 2AW

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                06/03/2006 XX   CWB           6268   MC10306268     2500
2500
                06/03/2006 XX   CWB           2996   MBU0952996     2500
5000
Closing Balance 31/05/2006
5000
=====
```

=====
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 01/06/2005
200
Closing Balance 31/05/2006
200
=====
```

=====
TABOR, JUNE MARY, MRS
61 KNIGHTON DRIVE, WOODFORD GREEN, ESSEX, IG8 0NZ
=====

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
                08/03/2006 XX   SWB     L      194   MC80301856     1000
1000
Closing Balance 31/05/2006
1000
=====
```

=====
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 01/06/2005
30000
Closing Balance 31/05/2006
30000
=====
```

=====
TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:BRNHSOLD
201 DEANSGATE, MANCHESTER
=====

```
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2005
0
=====
```

5000	21/10/2005	XX	DPB	Y	8610	LKL0368610	5000
80000	21/10/2005	XX	DPB	Y	8611	LKL0368611	75000
5000	25/10/2005	XX	CWS		4100	LKB0634100	
75000	27/10/2005	XX	CWS		4422	LKH0564422	
Closing Balance	31/05/2006						
0							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:GALLBGHT
201 DEANS GATE, MANCHESTER

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
15000	02/11/2005	XX	CWB		2206	LKK0182206	15000
15000	02/11/2005	XX	SWS		5009	LL20075009	
2000	01/02/2006	XX	CWB		5282	MAJ0225282	2000
2000	01/02/2006	XX	SWS		2828	MB10082828	
Closing Balance	31/05/2006						
0							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
4360							
4435	25/10/2005	XX	CWB		8905	LKJ0058905	75
7435	08/11/2005	XX	CWB		1873	LL30321873	3000
8485	28/11/2005	XX	CWB		9735	LLE0099735	1050
10485	28/11/2005	XX	CWB		4721	LLE0244721	2000
3000	06/12/2005	XX	CWS		1571	LM10381571	
Closing Balance	31/05/2006						
7485							

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TENON (IOM) LIMITED
SKANCO COURT, COOIL ROAD, BRADDAN, ISLE OF MAN, IM2 2SR

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

Opening Balance 01/06/2005
1988034
Closing Balance 31/05/2006
1988034

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WELFORD, JOHN, MR
+ WELFORD, JUNE KAY, MRS
9 HUNSTON ROAD, SALE, CHESHIRE, M33 4RP
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	01/02/2006	XX	SWB	Y	193	MB10082828	2000
2000							
Closing Balance	31/05/2006						
2000							

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WHITTLE, ELISABETH HANNAH, MRS
MEADOW HOUSE, MONMOUTH ROAD, USK, GWENT
=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
49800							
Closing Balance	31/05/2006						
49800							

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WINTERFLOOD SECURITIES LIMITED (801) A\C:WINSREP
THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA
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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
69							
	14/06/2005	XX	CWB		3534	LF90333534	300
369							
	21/06/2005	XX	CWB		5636	LFG0475636	373
742							
	31/08/2005	XX	CWB		2371	LHG0542371	5000
5742							
	31/08/2005	XX	CWS		1332	LEA0221332	
783 4959							
	31/08/2005	XX	CWS		9963	LFG0349963	
1028 3931							
	31/08/2005	XX	CWS		5278	LF80075278	
1000 2931							
	31/08/2005	XX	CWS		8601	LHQ010068601	
2931 0							
	25/10/2005	XX	CWB		4100	LKB0634100	5000
5000							
	25/10/2005	XX	CWS		8602	LHQ010068602	
69 4931							
	25/10/2005	XX	CWS		9926	LKK0459926	
1512 3419							

1000	2419	25/10/2005	XX	CWS	6767	LKE0506767	
75	2344	25/10/2005	XX	CWS	8905	LKJ0058905	
75	2269	25/10/2005	XX	CWS	5527	LKL0385527	
2000	269	25/10/2005	XX	CWS	0910	LKH0640910	
2269		26/10/2005	XX	CWB	3903	LKM0383903	2000
2510		26/10/2005	XX	CWB	5479	LKM0105479	241
2261	249	26/10/2005	XX	CWS	7238	LKK0457238	
75249		27/10/2005	XX	CWB	4422	LKH0564422	75000
2000	73249	27/10/2005	XX	CWS	2814	LKM0682814	
8267	64982	27/10/2005	XX	CWS	9116	LKJ0529116	
5000	59982	27/10/2005	XX	CWS	2202	LKK0202202	
1500	58482	27/10/2005	XX	CWS	7857	LKK0377857	
5000	53482	27/10/2005	XX	CWS	0989	LKH0620989	
1316	52166	27/10/2005	XX	CWS	7000	LKM0107000	
3296	48870	27/10/2005	XX	CWS	0115	LKJ0380115	
48870	0	27/10/2005	XX	CWS	0592	LKT0490592	
48870		28/10/2005	XX	CWB	7715	LKT0497715	48870
48870	0	28/10/2005	XX	CWS	7491	LKU0297491	
48870		31/10/2005	XX	CWB	3843	LKU0513843	48870
48870	0	31/10/2005	XX	CWS	9084	LKX0459084	
48870		01/11/2005	XX	CWB	2165	LKX0532165	48870
48870		01/11/2005	XX	CWB	1959	LKT0381959	3296
52166		01/11/2005	XX	CWS	3301	LL10473301	
52166	0	02/11/2005	XX	CWB	5026	LL10535026	52166
52166		02/11/2005	XX	CWS	2206	LKK0182206	
15000	37166	03/11/2005	XX	CWS	6745	LKL0136745	
10000	27166	04/11/2005	XX	CWS	8650	LKM0108650	
968	26198	08/11/2005	XX	CWS	1873	LL30321873	
3000	23198	09/11/2005	XX	CWS	0252	LL40300252	
20000	3198	09/11/2005	XX	CWB	6447	LL40336447	40040
43238							

1817	41421	10/11/2005	XX	CWS	3723	LL70263723	
		10/11/2005	XX	CWS	5557	LLA0395557	
41421	0	11/11/2005	XX	CWB	0534	LLA0480534	41421
41421		11/11/2005	XX	CWS	3636	LLB0373636	
41421	0	14/11/2005	XX	CWB	8622	LLB0508622	41421
41421		14/11/2005	XX	CWS	5051	LL90355051	
1631	39790	14/11/2005	XX	CWS	7911	LLE0427911	
39790	0	15/11/2005	XX	CWB	8823	LLE0498823	39790
39790		15/11/2005	XX	CWS	0996	LLE0210996	
750	39040	15/11/2005	XX	CWS	7955	LLF0457955	
39040	0	16/11/2005	XX	CWB	8576	LLF0548576	39040
39040		16/11/2005	XX	CWS	9870	LLG0459870	
39040	0	17/11/2005	XX	CWB	3366	LLG0533366	39040
39040		17/11/2005	XX	CWS	5446	LLE0125446	
2900	36140	17/11/2005	XX	CWS	9631	LLH0419631	
36140	0	18/11/2005	XX	CWB	4492	LLH0504492	36140
36140		18/11/2005	XX	CWS	3339	LLF0303339	
1230	34910	18/11/2005	XX	CWS	2434	LL40282434	
15000	19910	18/11/2005	XX	CWS	3972	LLJ0453972	
19910	0	21/11/2005	XX	CWB	5791	LLJ0525791	19910
19910		21/11/2005	XX	CWB	9045	LLG0559045	1817
21727		21/11/2005	XX	CWS	2962	LLM0392962	
21727	0	22/11/2005	XX	CWB	7569	LLM0487569	21727
21727		25/11/2005	XX	CWS	5480	LLJ0335480	
2000	19727	28/11/2005	XX	CWS	9735	LLE0099735	
1050	18677	28/11/2005	XX	CWS	4721	LLE0244721	
2000	16677	30/11/2005	XX	CWS	0839	LLG0240839	
2500	14177	02/12/2005	XX	CWS	9657	LLV0079657	
1161	13016	02/12/2005	XX	CWS	6929	LM10456929	
876	12140	05/12/2005	XX	CWS	6980	LM50506980	
12140	0						

12140		06/12/2005	XX	CWB	0984	LM50510984	12140
15140		06/12/2005	XX	CWB	1571	LM10381571	3000
20140		07/12/2005	XX	CWB	0606	LLW0550606	5000
20140	0	12/12/2005	XX	CWS	9566	LMC0439566	
20140		13/12/2005	XX	CWB	3984	LMC0503984	20140
20140	0	13/12/2005	XX	CWS	8969	LMD0488969	
20140		14/12/2005	XX	CWB	3307	LMD0563307	20140
13000	7140	14/12/2005	XX	CWS	7163	LLW0817163	
1092	6048	04/01/2006	XX	CWS	1256	LMV0421256	
7278		06/01/2006	XX	CWB	2114	MA50262114	1230
1250	6028	17/01/2006	XX	CWS	7471	MA30067471	
2000	4028	01/02/2006	XX	CWS	5282	MAJ0225282	
3283	745	08/02/2006	XX	CWS	3350	MAR0693350	
464	281	17/02/2006	XX	CWS	6444	MBG0556444	
10281		22/02/2006	XX	CWB	2882	MBH0882882	10000
2000	8281	22/02/2006	XX	CWS	6334	MBH0076334	
2200	6081	22/02/2006	XX	CWS	6913	MBG0256913	
987	5094	22/02/2006	XX	CWS	2489	MBG0302489	
1888	3206	22/02/2006	XX	CWS	0181	MBG0620181	
1000	2206	22/02/2006	XX	CWS	4178	MBH0314178	
2206	0	22/02/2006	XX	CWS	8601	MBH036158601	
1092		24/02/2006	XX	CWB	9845	MBM0149845	1092
909	183	24/02/2006	XX	CWS	3146	MBN0573146	
1059		28/02/2006	XX	CWB	3633	MBP0193633	876
888	171	28/02/2006	XX	CWS	0801	MBN0280801	
6171		13/04/2006	XX	CWB	4298	MDA0124298	6000
1294	4877	13/04/2006	XX	CWS	8602	MBH036158602	
500	4377	13/04/2006	XX	CWS	8588	MC10098588	
4841		05/05/2006	XX	CWB	3839	ME40643839	464
1012	3829	11/05/2006	XX	CWS	4637	ME80584637	

5829		12/05/2006	XX	CWB	6197	ME90436197	2000
		18/05/2006	XX	CWS	1030	MEF1251030	
4967	862	25/05/2006	XX	CWB	7509	MEN0727509	500
1362		30/05/2006	XX	CWS	8901	MEQ113198901	
1362	0						
Closing Balance		31/05/2006					
0							

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W S (NOMINEES) LIMITED (80101) A\C:WINSCLI
 THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA

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ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2005						
0							
	27/10/2005	XX	CWB		2202	LKK0202202	5000
5000							
	27/10/2005	XX	SWS		4257	LKS0484257	
5000							
	05/12/2005	XX	DPB	01L	7861	LM10707861	5000
5000							
	07/12/2005	XX	CWS		0606	LLW0550606	
5000							
Closing Balance	31/05/2006						
0							

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ROBINSON PLC SUMMARY OF SHAREHOLDINGS AS AT 31 MAY 2006

ORD 0.5P

TOTAL SHARES IN ISSUE: 17687223

LIVE HOLDERS: 119