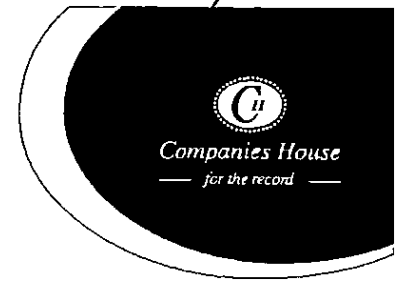


012106 / 30



Company Name
ROBINSON PLC

363s Annual Return

Company Type
Public Limited Company

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and use

Company Number
39811
Information extracted from
Companies House records on
23rd May 2007

Section 1: Company details

FRIDAY



A11 *AD3POQTM* 182
29/06/2007
COMPANIES HOUSE

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 <i>See notes for guidance for list of activity codes</i>		_____ _____ _____																		

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) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Adam Jonathan FORMELA Address 102 Braywick Road M Maidenhead Berkshire SL6 1DJ Date of birth 27/05/1960 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 Adam Jonathan FORMELA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Charles Compton Anthony GLOSSOP Address White Gables 18 Whittington Road Worcester Worcestershire WR5 2JU Date of birth 24/11/1941 Nationality British Occupation Director/Solicitor	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 Compton Anthony GLOSSOP ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	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 _____ ☐ 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 Dr Jonathan Brian MARX ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Charles William Guy ROBINSON Address Ravensnest Farm Miltown Ashover Chesterfield S45 0EZ Date of birth 12/08/1956 Nationality British Occupation Accountant	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

ORDINARY £1

Number of shares issued

17,687,223

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

Aggregate Nominal Value of issued shares

List of past and present members (Tick appropriate box)

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

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 31/05/2006

> 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 _ _ _ _ _		

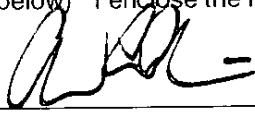
363s Annual Return Declaration

- > 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

26 / 06 / 2007

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 **31/5/2007** 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 2008** 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

JOHN RABY

Telephone number inc code

01246 505228

Address

ROBINSON

BRADBURY HOUSE

CHESTERFIELD

DX number if applicable

DX exchange

Postcode

S40 1YE

AnnualReturn.txt

ROBINSON PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 31 MAY 2007
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 01 June 2006 TO 31 May 2007 INCLUSIVE

=====

ADCOCK (HMCAO), RAYMUND CREIGHTON, MR

THE HOLLIES, 65 GREEN STREET, CHORLEYWOOD, RICKMANSWORTH, HERTS, WD3 5QS

=====

ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening	Balance	01/06/2006					
		3500					
		24/08/2006	XX	CWS		5966	MHM0475966
	3500	0					
Closing	Balance	31/05/2007					
		0					

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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	01/06/2006					
		1706					
		02/06/2006	XX	CWB		9000	MEW0159000
5000		6706					
		15/06/2006	XX	CWB		8902	MEQ113198902
638		7344					
		05/07/2006	XX	CWS		4827	MFW1044827
	7344	0					
Closing	Balance	31/05/2007					
		0					

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ARBUTHNOT SECURITIES LIMITED (MAMAY) A\C:2037800

C/O BNP PARIBAS SECURITIES SERVICES, 4TH FLOOR, 55 MOORGATE, LONDON, EC2R 6PA

=====

ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening	Balance	01/06/2006					
		0					
		05/07/2006	XX	CWB		4827	MFW1044827
7344		7344					
		25/08/2006	XX	CWB		4205	MHB0604205
6000		13344					
		11/09/2006	XX	CWS		2727	MHR0172727
	3750	9594					
		26/09/2006	XX	CWS		9716	MJC0309716
	2500	7094					
		12/10/2006	XX	CWS		5254	MJU0395254
	2000	5094					
		22/11/2006	XX	CWS		6997	ML80536997
	2000	3094					
		08/12/2006	XX	CWS		9896	MLQ0449896
	2000	1094					
		12/12/2006	XX	CWB		7218	MMB0487218
2900		3994					
		12/12/2006	XX	CWS		2888	MLT0592888
	2000	1994					
		10/01/2007	XX	CWS		8352	NA50908352
	400	1594					
		30/01/2007	XX	CWS		6401	NAB058856401
	1594	0					

=====

		Annual Return.txt			
13500	22/02/2007	XX	CWB	1385	NAB0681385
	13500				
	22/02/2007	XX	CWS	7801	NAN0247801
10000	3500				
	27/02/2007	XX	CWS	0201	NAB058856402
3500	0				
	06/03/2007	XX	CWB	0363	NC11510363
1000	1000				
	06/03/2007	XX	CWS	0202	NAB058856402
906	94				
	26/04/2007	XX	CWB	3494	NDR0953494
1800	1894				
	14/05/2007	XX	CWS	3801	NDA097663801
1894	0				
	29/05/2007	XX	CWB	2020	NER0472020
5000	5000				
	29/05/2007	XX	CWS	3802	NDA097663802
606	4394				
	31/05/2007	XX	CWS	8401	NE8067168401
4394	0				
Closing Balance	31/05/2007				
	0				

=====

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		01/06/2006					
		76000					
Closing Balance		31/05/2007					
		76000					

=====

BARCLAYSHARE NOMINEES LIMITED (11301)

1 CHURCHILL PLACE, LONDON, E14 5HP

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		21876					
		07/06/2006	XX	CWS		0244	MF20310244
400		21476					
		27/11/2006	XX	CWS		8059	MLQ0328059
1012		20464					
		28/11/2006	XX	CWS		6975	MLT0446975
4967		15497					
		12/12/2006	XX	CWS		7218	MMB0487218
2900		12597					
		10/01/2007	XX	CWB		8352	NA50908352
400		12997					
		28/03/2007	XX	CWB		0101	NCS126380101
1741		14738					
		04/04/2007	XX	CWB		0201	NCS126380102
1808		16546					
		26/04/2007	XX	CWS		3494	NDR0953494
1800		14746					
		31/05/2007	XX	CWB		8401	NE8067168401
4394		19140					
Closing Balance		31/05/2007					
		19140					

=====

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 01/06/2006
                400
Closing Balance 31/05/2007
                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 01/06/2006
                6000
Closing Balance 31/05/2007
                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 01/06/2006
                196000
Closing Balance 31/05/2007
                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 01/06/2006
                11000
Closing Balance 31/05/2007
                11000
=====

```

BENTLEY, ERIC, MR

1 ALMS HILL GLADE, SHEFFIELD, S11 9SS

```

=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                968
                11/08/2006 XX   DPS    Y    0836   MHA0340836
                0
Closing Balance 31/05/2007
                0
=====

```

BILLARD, JENNIFER, MRS

CORN MILL COTTAGE, HAREWOOD ROAD, HOLYMOORSIDE, CHESTERFIELD, DERBYSHIRE, S42 7HT

```

=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
=====

```

		AnnualReturn txt					
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
		30/04/2007	XX	SWB	Y	8459	217
40000		40000					
Closing Balance		31/05/2007					
		40000					

=====

BILLARD, JENNIFER LOUISE, MRS

THE OLD CORN MILL, HAREWOOD ROAD, HOLYMOORSIDE, CHESTERFIELD, DERBYS, S42 7HT

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		249626					
		13/03/2007	XX	DPS	Y	0306	NC90380306
		0					
249626		31/05/2007					
Closing Balance		0					

=====

BLACKBURN, CATHERINE IRENE, MRS

NO21 STOKE ROAD, ABBOTTS BARTON, WINCHESTER, HANTS, SO23 7ET

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		8000					
Closing Balance		31/05/2007					
		8000					

=====

BNP PARIBAS SECURITIES SERVICES (LAMAY) A\C 2033700

4TH FLOOR, 55 MOORGATE, LONDON, EC2R 6PA

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		0					
		18/08/2006	XX	DPB	AVL	0494	MHH0160494
6000		6000					
		25/08/2006	XX	CWS		4205	MHB0604205
		0					
6000		22/02/2007	XX	DPB	AVL	6474	NBM0316474
		13500					
		22/02/2007	XX	CWS		1385	NAB0681385
		0					
13500		31/05/2007					
Closing Balance		0					

=====

BOARDMAN, KATHERINE FIONA ANN, MRS

133 RATHCOOLE GARDENS, LONDON

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		72200					
Closing Balance		31/05/2007					
		72200					

AnnualReturn.txt

BROWN, JANE LOUISE, MRS

DELHI, OLLABERRY, SHETLAND, ZE2 9RT

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		42900					
Closing Balance		31/05/2007					
		42900					

BROWN, PETER, MR

DELHI, OLLABERRY, SHETLAND, ZE2 9RT

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		41250					
Closing Balance		31/05/2007					
		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		01/06/2006					
		176200					
Closing Balance		31/05/2007					
		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					
Opening Balance		01/06/2006					
		29200					
Closing Balance		31/05/2007					
		29200					

CHARLTON, MARIAN LOUISE, MRS

17 BROOMFIELD CRESCENT, LEEDS, LS6 3DD

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		224200					
Closing Balance		31/05/2007					
		224200					

CHEVIOT CAPITAL (NOMINEES) LTD (077) A\C:BULK

DEVONSHIRE HOUSE, 60 GOSWELL ROAD, LONDON, EC1M 7AD

ORD 0.5P	Date	Annual	Return	txt	Trans	Details
Bought	Balance	EC	Type	BKR		
Opening Balance	01/06/2006					
	0					
1894	14/05/2007	XX	CWB		3801	NDA097663801
	1894					
606	29/05/2007	XX	CWB		3802	NDA097663802
	2500					
	29/05/2007	XX	SWS		1184	NDB0481184
	0					
Closing Balance	31/05/2007					
	0					

=====

CLOTHIER, SARAH, MRS

23 ST LUKES STREET, LONDON, SW3 3RP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	15000					
Closing Balance	31/05/2007					
	15000					

=====

COX, PAUL RONALD, MR

12 MANOR CLOSE, SOUTHWELL, NOTTS, NG25 0AP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	1000					
Closing Balance	31/05/2007					
	1000					

=====

CRABBE, ADA ELIZABETH, MRS

PEGTYLES, 9 HOGBACK WOOD ROAD, BEACONSFIELD, HP9 1JR

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	90000					
Closing Balance	31/05/2007					
	90000					

=====

CRABBE, MALCOLM JOHN TRAVERS, MR

PEGTYLES, 9 HOGBACK WOOD ROAD, BEACONSFIELD, HP9 1JR

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	4200					
Closing Balance	31/05/2007					
	4200					

=====

CREST WITHDRAW ACCOUNT

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

AnnualReturn.txt

```

=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
0
15/06/2006 XX   SWB   Y      199  MFF0218165
3000         3000
15/06/2006 XX   SWB   Y      200  MFF0383329
1762         4762
15/06/2006 JH   OMS           218165
3000         1762
15/06/2006 JH   OMS           383329
1762         0
Closing Balance 31/05/2007
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 01/06/2006
132200
Closing Balance 31/05/2007
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 01/06/2006
438800
Closing Balance 31/05/2007
438800
=====

```

=====

E*TRADE SECURITIES LIMITED (456) 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 01/06/2006
2238
28/03/2007 XX   CWB           2756  NCS0282756
1854         4092
Closing Balance 31/05/2007
4092
=====

```

=====

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 01/06/2006
753
Closing Balance 31/05/2007
753
=====

```

AnnualReturn txt

=====

FILLINGHAM, JON MARK, MR

27 FOLJAMBE ROAD, BRIMINGTON, CHESTERFIELD, S43 1DD

=====

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
		05/06/2006	JH	IRB	OPT	000001	197
5000		5000					
		09/06/2006	XX	DPS	Y	6587	MF80266587
	5000	0					
Closing Balance		31/05/2007					
		0					

=====

=====

FITEL NOMINEES LIMITED (384) A\C\C054452

11 ST JAMES'S SQUARE, MANCHESTER, M2 6WH

=====

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		15500					
Closing Balance		31/05/2007					
		15500					

=====

=====

FITEL NOMINEES LIMITED (384) A\C\C057157

11 ST JAMES'S SQUARE, MANCHESTER, M2 6WH

=====

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		2000					
Closing Balance		31/05/2007					
		2000					

=====

=====

FRANKLIN, ANN BRADBURY, MRS

50 CHAUCER ROAD, RUGBY, CV22 5RP

=====

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		212200					
Closing Balance		31/05/2007					
		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		01/06/2006					
		15000					
Closing Balance		31/05/2007					
		15000					

=====

=====

GLOSSOP, JENNIFER GRACE, MRS

AnnualReturn.txt

LITTLE PADDOCK, CROWN EAST LANE, LOWER BROADHEATH, WORCESTER, WR2 6RH

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                376200
Closing Balance 31/05/2007
                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 01/06/2006
                120162
Closing Balance 31/05/2007
                120162
=====
```

=====

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 01/06/2006
                2000
Closing Balance 31/05/2007
                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 01/06/2006
                5000
                27/07/2006 XX   DPS    Y   8841   MGQ0658841
                0
Closing Balance 31/05/2007
                0
=====
```

=====

GODBER, ROBERT CHRISTOPHER, MR

STAVERTON ACRES, SHUCKBURGH ROAD, STAVERTON, DAVENTRY, NORTHANTS, NN11 6JY

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                15000
                24/08/2006 XX   DPS    Y   5105   MHN0445105
                0
Closing Balance 31/05/2007
                0
=====
```

=====

GOODE, LOUISE ALICE, MS

AnnualReturn txt

GROVE HOUSE, THE PARK, TWO DALES, MATLOCK, DERBYSHIRE, DE4 2DE

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  94400
Closing Balance 31/05/2007
                  94400
=====
```

HAMILTON, JOYCE ROSEMARY, MRS

8 RIVER GARDENS, SHAWBURY, SHREWSBURY, SHROPSHIRE, SY4 4LA

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  226418
Closing Balance 31/05/2007
                  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 01/06/2006
                  377400
Closing Balance 31/05/2007
                  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 01/06/2006
                  1000
Closing Balance 31/05/2007
                  1000
=====
```

HARTLEY, REBECCA BRADBURY, MRS

BUTTERLEY RISE, BUTTERLEY LANE, ASHOVER, CHESTERFIELD, S45 0JU

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  529000
Closing Balance 31/05/2007
                  529000
=====
```

HSDL NOMINEES LIMITED (33X24)

TRINITY ROAD, HALIFAX

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

		AnnualReturn.txt				
Opening Balance	01/06/2006					
	2750					
750	09/11/2006	XX	CWS	9314	ML80209314	
	2000					
1594	30/01/2007	XX	CWB	6401	NAB058856401	
	3594					
3500	27/02/2007	XX	CWB	0201	NAB058856402	
	7094					
906	06/03/2007	XX	CWB	0202	NAB058856402	
	8000					
Closing Balance	31/05/2007					
	8000					

=====

HSDL NOMINEES LIMITED (33X24) A\C:SBUILD

TRINITY ROAD, HALIFAX

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold						
Opening Balance		01/06/2006					
		0					
		09/11/2006	XX	CWB		2976	MJ70332976
27		27					
		09/11/2006	XX	CWB		9413	MJE0349413
22		49					
Closing Balance		31/05/2007					
		49					

=====

JAMES CAPEL (NOMINEES) LIMITED (118) A\C:HSBCSS

HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold						
Opening Balance		01/06/2006					
		3298					
		22/03/2007	XX	CWS		6130	NCN0056130
155		3143					
Closing Balance		31/05/2007					
		3143					

=====

JAMES CAPEL (NOMINEES) LIMITED (118) A\C:PC

HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold						
Opening Balance		01/06/2006					
		0					
		22/03/2007	XX	CWB		6130	NCN0056130
155		155					
		22/03/2007	XX	CWS		5388	NCK0675388
155		0					
Closing Balance		31/05/2007					
		0					

=====

JIM NOMINEES LIMITED (842) A\C:JARVIS

15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE WELLS, KENT, TN1 1EN

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold						
Opening Balance		01/06/2006					

AnnualReturn.txt

0
 29/05/2007 XX CWB 6330 NER1006330
 23400
 Closing Balance 31/05/2007
 23400

=====

JOHNSON, ALBERT ARTHUR, MR

78 LOXLEY ROAD, GLENFIELD, LEICESTER, LE3 8PE

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance	01/06/2006					
	2500					
Closing Balance	31/05/2007					
	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	01/06/2006					
	89000					
Closing Balance	31/05/2007					
	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	01/06/2006					
	370000					
Closing Balance	31/05/2007					
	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	01/06/2006					
	66000					
Closing Balance	31/05/2007					
	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	01/06/2006					
	1028					
Closing Balance	31/05/2007					
	1028					

AnnualReturn.txt

=====

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		01/06/2006					
		420000					
Closing Balance		31/05/2007					
		420000					

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=====

LITTLE (3RKAX), RUTH, MS

3 KNIGHTSBRIDGE, CASTLE AVE, CLONTARF, DUBLIN 3, IRELAND

=====

ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		3283					
Closing Balance		31/05/2007					
		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		01/06/2006					
		270985					
		06/07/2006	XX	CWB		5709	MG30045709
3352		274337					
		01/09/2006	XX	CWS		3532	MHV0233532
	1352	272985					
		30/11/2006	XX	CWS		8331	MLT0168331
	2100	270885					
		06/03/2007	XX	CWS		0363	NC11510363
	1000	269885					
		04/04/2007	XX	CWB		4718	NCS0904718
96		269981					
		04/04/2007	XX	CWB		6289	NCS0906289
96		270077					
Closing Balance		31/05/2007					
		270077					

=====

=====

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		01/06/2006					
		1250					
Closing Balance		31/05/2007					
		1250					

=====

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MANSELL, JAMES RICHARD, MR

706 CHATSWORTH ROAD, BROOKSIDE, CHESTERFIELD, DERBYS, S40 3PB

		AnnualReturn.txt					
ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		100000					
Closing Balance		31/05/2007					
		100000					

MANSELL, JAMES RICHARD, MR

+ TUNBRIDGE, MICHAEL JOHN, MR

+ LAMBIRD, JOSEPH PETER JOHN, MR

68 CLARKHOUSE ROAD, SHEFFIELD, S10 2LJ

		AnnualReturn.txt					
ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		301400					
Closing Balance		31/05/2007					
		301400					

MANSELL, JANE CRAWFORD, MRS

20 NILE STREET, EMSWORTH, HAMPSHIRE, PO10 7EE

		AnnualReturn.txt					
ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		500000					
Closing Balance		31/05/2007					
		500000					

MANSELL, JB, MR A\C:SETT1

+ MANSELL, PR, MR

+ DRENNAN, AC, MR

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

		AnnualReturn.txt					
ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		100000					
Closing Balance		31/05/2007					
		100000					

MANSELL, JOANNA JOY, MRS

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

		AnnualReturn.txt					
ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		210613					
Closing Balance		31/05/2007					
		210613					

MANSELL, PAUL ROBERT, MR

AnnualReturn.txt

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 01/06/2006
                  50930
Closing Balance 31/05/2007
                  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 01/06/2006
                  100000
Closing Balance 31/05/2007
                  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 01/06/2006
                  100000
Closing Balance 31/05/2007
                  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 01/06/2006
                  10300
Closing Balance 31/05/2007
                  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 01/06/2006
                  70000
Closing Balance 31/05/2007
                  70000
=====
```

AnnualReturn.txt

OMX SECURITIES NOMINEES LIMITED (69XHN) A\C.KKCLT

CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

ORD 0 5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
4683	21/08/2006	XX	CWB		0001	MHG091100001
	4683					
317	24/08/2006	XX	CWB		0002	MHG091100002
	5000					
3183	29/08/2006	XX	CWB		8301	MHE067188301
	8183					
1352	01/09/2006	XX	CWB		0201	MHE067188302
	9535					
465	09/11/2006	XX	CWB		0202	MHE067188302
	10000					
Closing Balance	31/05/2007					
	10000					

OMX SECURITIES NOMINEES LIMITED (69XHN) A\C.NBS

CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

ORD 0 5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	1500					
Closing Balance	31/05/2007					
	1500					

O REILLY, PETER, MR

22 GREENFIELD PARK, DUBLIN 4, IRELAND

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
2500	02/05/2007	XX	SWB	AVD	2951	218
	2500					
Closing Balance	31/05/2007					
	2500					

PARTON, PAMELA, MRS

MINSHULL LOCK COTTAGE, ASTON JUXTA MONDRUM, NANTWICH, CHESHIRE, CW5 6DU

ORD 0 5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	4000					
Closing Balance	31/05/2007					
	4000					

PERSHING INTERNATIONAL NOMINEES LIMITED(KPKAV) A\C:DSCLT

CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON

ORD 0.5P	Date	EC	Type	BKR	Trans	Details

AnnualReturn.txt

Bought	Sold	Balance				
Opening	Balance	01/06/2006				
		0				
2500		28/03/2007	XX	CWB	6601	NBT1706601
		2500				
		02/05/2007	XX	SWS	2951	NE10662951
	2500	0				
Closing	Balance	31/05/2007				
		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	01/06/2006					
		15000					
Closing	Balance	31/05/2007					
		15000					

=====

PERSHING KEEN NOMINEES LIMITED (601) A\C:TMCLT

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	01/06/2006					
		0					
10000		09/01/2007	XX	CWB		3389	MME0623389
		10000					
5000		28/03/2007	XX	CWB		0480	NCP0350480
		15000					
		29/05/2007	XX	CWS		2020	NER0472020
	5000	10000					
Closing	Balance	31/05/2007					
		10000					

=====

PERSHING KEEN NOMINEES LIMITED (601) A\C:TUCERTS

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	01/06/2006					
		0					
5000		09/06/2006	XX	DPB	Y	6587	MF80266587
		5000					
		15/06/2006	XX	CWS		5395	MF60235395
	5000	0					
Closing	Balance	31/05/2007					
		0					

=====

RAVEN NOMINEES LIMITED (HB0A3) 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	01/06/2006					
		75					
Closing	Balance	31/05/2007					
		75					

AnnualReturn txt

RAWLIN, ANDREW, MR

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

ORD	Type	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		600					
Closing Balance		31/05/2007					
		600					

RAWLIN, GILLIAN GRAY, MRS

87 RACKFORD ROAD, NORTH ANSTON, NR SHEFFIELD, S YORKS, S25 4DE

ORD	Type	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		286000					
Closing Balance		31/05/2007					
		286000					

RAWLIN, JACQUELINE GRAY, MS

223 ASHGATE ROAD, CHESTERFIELD, DERBYSHIRE, S40 4AP

ORD	Type	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		600					
Closing Balance		31/05/2007					
		600					

RAWLIN, MICHAEL EYRE, MR

87 RACKFORD ROAD, NORTH ANSTON, NR SHEFFIELD, S YORKS, S25 4DE

ORD	Type	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		31400					
Closing Balance		31/05/2007					
		31400					

R C GREIG NOMINEES LIMITED (312)

155 ST VINCENT STREET, GLASGOW, G2 5NN

ORD	Type	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		300000					
		15/12/2006	XX	CWS		2810	MME0412810
	10000	290000					
Closing Balance		31/05/2007					
		290000					

REDMAYNE (NOMINEES) LIMITED (612) A\C:LG2363A

84 ALBION STREET, LEEDS, LS1 6AG

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
		24/08/2006	XX	DPB	Y	5105	MHN0445105
15000		15000					
Closing Balance		31/05/2007					
		15000					

REDMAYNE (NOMINEES) LIMITED (612) A\C:LG2517B

84 ALBION STREET, LEEDS, LS1 6AG

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
		27/07/2006	XX	DPB	Y	8841	MGQ0658841
5000		5000					
Closing Balance		31/05/2007					
		5000					

REDMAYNE (NOMINEES) LIMITED (612) A\C:PAPERIN

84 ALBION STREET, LEEDS, LS1 6AG

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
		11/08/2006	XX	DPB	Y	0836	MHA0340836
968		968					
		21/08/2006	XX	CWS		5987	MH70545987
		0					
Closing Balance		31/05/2007					
		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		01/06/2006					
		2000					
Closing Balance		31/05/2007					
		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		01/06/2006					
		600					
Closing Balance		31/05/2007					
		600					

AnnualReturn.txt

ROBBINS, MILES WILLIAM, MR

62 KINGSFIELD, RINGWOOD, HANTS, BH24 1PJ

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		1600					
Closing Balance		31/05/2007					
		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		01/06/2006					
		330687					
Closing Balance		31/05/2007					
		330687					

ROBERTS, THOMAS ALAN, MR

12 TENNYSON AVENUE, CHESTERFIELD, S40 4SW

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		783					
Closing Balance		31/05/2007					
		783					

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		01/06/2006					
		237855					
Closing Balance		31/05/2007					
		237855					

ROBINSON, CHARLES, MR

RAVENSNEST FARM, GYNN LANE ASHOVER, CHESTERFIELD, DERBYSHIRE, S45 0EZ

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		15000					
		07/06/2006	JH	OMS		000014	
	15000	0					
Closing Balance		31/05/2007					
		0					

ROBINSON, CHARLES WILLIAM GUY, MR

AnnualReturn.txt

RAVENSNEST FARM, GIN LANE, ASHOVER, CHESTERFIELD, S45 0EZ

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  684500
                  07/06/2006 JH   OMB           000014 198
15000         699500
Closing Balance 31/05/2007
                  699500
=====

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ROBINSON, CHRISTOPHER BRADBURY, MR

18 PINFOLD CRESCENT, TIDESWELL, BUXTON, DERBYSHIRE, SK17 8PW

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  1543300
                  18/08/2006 XX   DPS   AVL    0494   MHH0160494
                  0
1543300        18/08/2006 XX   CBC   AVL     204   MHH0160494
1537300        1537300
                  15/02/2007 JH   OMS           000015
1537300        0
                  15/02/2007 JH   OMB           000015 215
1537300        1537300
                  22/02/2007 XX   DPS   AVL    6474   NBM0316474
1537300        0
                  22/02/2007 XX   CBC   AVL     216   NBM0316474
1523800        1523800
Closing Balance 31/05/2007
                  1523800
=====

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ROBINSON, DAVID CHARLES, MR

BARN CROFT, OLD BRAMPTON, CHESTERFIELD, DERBYS

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  75400
Closing Balance 31/05/2007
                  75400
=====

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ROBINSON, DAVID FRANCIS, MR

WAYSIDE COTTAGE, DUFFIELD BANK, DUFFIELD, BELPER, DE56 4BG

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006
                  50400
Closing Balance 31/05/2007
                  50400
=====

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ROBINSON, ELIZABETH KAY, MRS

WYEBANK HOUSE, WYEBANK, BAKEWELL, DERBYS, DE45 1BH

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       sold      Balance
Opening Balance 01/06/2006

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AnnualReturn txt

Closing Balance 100
31/05/2007
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		01/06/2006					
		4000					
Closing Balance		31/05/2007					
		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		01/06/2006					
		60000					
Closing Balance		31/05/2007					
		60000					

ROBINSON, JUNE, MRS

BARN CROFT, OLD BRAMPTON, CHESTERFIELD, DERBYSHIRE

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		263800					
Closing Balance		31/05/2007					
		263800					

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		01/06/2006					
		284500					
Closing Balance		31/05/2007					
		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		01/06/2006					
		240800					
Closing Balance		31/05/2007					
		240800					

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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		01/06/2006					
		6000					
Closing Balance		31/05/2007					
		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		01/06/2006					
		100					
Closing Balance		31/05/2007					
		100					

=====

=====

ROBINSON, SARAH BRADBURY, MISS

2 ST JOHN TERRACE, DEVORIAN, TRURO, CORNWALL, TR3 6PT

=====

ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		90320					
Closing Balance		31/05/2007					
		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		01/06/2006					
		545000					
Closing Balance		31/05/2007					
		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		01/06/2006					
		250200					
Closing Balance		31/05/2007					
		250200					

=====

=====

ROBINSON-BAX, CHRISTINE, MRS

1274 GREENFORD ROAD, NORTH GREENFORD, MIDDLESEX, UB6 0HH

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		1400					
Closing Balance		31/05/2007					
		1400					

=====

ROBINSON PLC A\C TREASURY

BRADBURY HOUSE, GOYT SIDE ROAD, CHESTERFIELD, S40 2PH

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		1768722					
		05/06/2006	JH	OMS		999999	
	5000	1763722					
Closing Balance		31/05/2007					
		1763722					

=====

ROCK (NOMINEES) LIMITED (698) A\C:4400070

25 LUKE STREET, LONDON, EC2A 4AR

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		5000					
		02/06/2006	XX	CWS		9000	MEW0159000
	5000	0					
		22/02/2007	XX	CWB		7801	NAN0247801
	10000	10000					
		28/03/2007	XX	CWS		3898	NCP0453898
	10000	0					
Closing Balance		31/05/2007					
		0					

=====

ROCK (NOMINEES) LIMITED (698) A\C.SMSLD

25 LUKE STREET, LONDON, EC2A 4AR

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		0					
		24/08/2006	XX	CWB		5966	MHM0475966
	3500	3500					
		24/08/2006	XX	CWS		9919	MHM0399919
	3500	0					
Closing Balance		31/05/2007					
		0					

=====

SAMPSON, ALICE MARGRETHA, MS

67 LEYLAND ROAD, LEE, LONDON, SE12 8DW

		Date	EC	Type	BKR	Trans	Details
ORD 0.5P		Balance					
Bought	Sold	01/06/2006					
Opening Balance		74200					
Closing Balance		31/05/2007					
		74200					

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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		01/06/2006					
		82800					
Closing Balance		31/05/2007					
		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		01/06/2006					
		10600					
Closing Balance		31/05/2007					
		10600					

SAMPSON, KATE ELIZABETH, MISS

ARANMHOR, CORRIE, ARRAN, KA27 8JR

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		85200					
Closing Balance		31/05/2007					
		85200					

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		01/06/2006					
		3352					
		06/07/2006	XX	CWS		5709	MG30045709
	3352	0					
Closing Balance		31/05/2007					
		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		01/06/2006					
		3000					
Closing Balance		31/05/2007					
		3000					

SHAW, HEATHER GILLIAN, MS

51 GREEN DIKE, WIGGINTON, YORK, YO3 3WY

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                9600
Closing Balance 31/05/2007
                9600
=====

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SHEMWELL, RUTH ALISON, MISS

30 QUEEN MARY ROAD, BRAMPTON, CHESTERFIELD, DERBYSHIRE, S40 3LB

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                93200
Closing Balance 31/05/2007
                93200
=====

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SHEMWELL, RUTH ANNE ROSEMARY, MRS

HIGH CROFT, 29 GREENAWAY LANE, HACKNEY, MATLOCK, DERBYSHIRE, DE4 2QB

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                1036200
Closing Balance 31/05/2007
                1036200
=====

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SHEMWELL, STEPHEN CHARLES, MR

14 OAKFIELD AVENUE, BRAMPTON, CHESTERFIELD, DERBYSHIRE, S40 3LE

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                28500
Closing Balance 31/05/2007
                28500
=====

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SIMMONDS, AMANDA SUZANNE ROBINSON, MISS

FLAT 2, 24 ST JAMES ROAD, TUNBRIDGE WELLS, KENT, TN1 2JZ

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                200
Closing Balance 31/05/2007
                200
=====

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SIMMONDS, JEAN ARRIA, MRS

THE OLD CROSS, CROSS LANE, HELMDON, NORTHANTS, NN13 5QL

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=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details
Bought       Sold      Balance
Opening Balance 01/06/2006
                24200

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AnnualReturn.txt
Closing Balance 31/05/2007
24200

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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		01/06/2006					
		23400					
		29/05/2007	XX	CWS		6330	NER1006330
		0					
23400		31/05/2007					
Closing Balance		0					

=====

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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		01/06/2006					
		80000					
Closing Balance		31/05/2007					
		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		01/06/2006					
		109200					
Closing Balance		31/05/2007					
		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		01/06/2006					
		227306					
Closing Balance		31/05/2007					
		227306					

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ST ANNS SQUARE NOMINEES LIMITED (591) A\C:IM803S

=====

HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER, M2 4AF

=====

ORD 0.5P		Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		1670					
Closing Balance		31/05/2007					
		1670					

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STATE STREET NOMINEES LIMITED (AA011) A\C FELF

525 FERRY ROAD, EDINBURGH, SCOTLAND, EH5 2AW

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		5000					
Closing Balance		31/05/2007					
		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		01/06/2006					
		200					
Closing Balance		31/05/2007					
		200					

STOKES, JOHN LESLIE, MR

26 CHURCHFIELD, HARPENDEN, HERTS, AL5 1LL

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
2000		12/10/2006	XX	SWB	L	206	MKC0175290
		2000					
2000		22/11/2006	XX	SWB	L	207	MLN0122995
		4000					
1000		27/11/2006	XX	SWB	L	208	MLT0114081
		5000					
3000		28/11/2006	XX	SWB	L	209	MLU0075118
		8000					
2000		28/11/2006	XX	SWB	L	210	MLU0074396
		10000					
2000		08/12/2006	XX	SWB	L	211	MM80159258
		12000					
2000		12/12/2006	XX	SWB	L	212	MMC0543276
		14000					
2000		20/12/2006	XX	SWB	L	214	MML0124464
		16000					
Closing Balance		31/05/2007					
		16000					

SUMMERS, JILL ELIZABETH, MRS

6 JACOBS WELL MEWS, LONDON, W1U 3DY

ORD	0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		01/06/2006					
		0					
2500		29/05/2007	XX	SWB	L	1184	219
		2500					
Closing Balance		31/05/2007					
		2500					

TABOR, JUNE MARY, MRS

61 KNIGHTON DRIVE, WOODFORD GREEN, ESSEX, IG8 0NZ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	1000					
Closing Balance	31/05/2007					
	1000					

TAYLOR, CLARE ELIZABETH LOUISE, MRS

1 NORMAN AVENUE, TWICKENHAM, MIDDLESEX, TW1 2LY

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	30000					
Closing Balance	31/05/2007					
	30000					

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:CPMMEMBR

EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
2000	04/04/2007	XX	CWB		3675	NCW0523675
	2000					
	04/04/2007	XX	CWS		3674	NCW0523674
	0					
Closing Balance	31/05/2007					
	0					

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:GALLBGHT

EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
3000	15/06/2006	XX	CWB		4284	MF10804284
	3000					
	15/06/2006	XX	SWS		8165	MFF0218165
	0					
1762	15/06/2006	XX	CWB		7701	MEX106707701
	1762					
	15/06/2006	XX	SWS		3329	MFF0383329
	0					
238	18/07/2006	XX	CWB		7702	MEX106707702
	238					
	26/07/2006	XX	SWS		0179	MGR0890179
	0					
2500	26/09/2006	XX	CWB		9716	MJC0309716
	2500					
	26/09/2006	XX	SWS		2209	MJS0142209
	0					
2215	29/11/2006	XX	CWB		8901	MJE014898901
	2215					
285	30/11/2006	XX	CWB		8902	MJE014898902
	2500					

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 18/12/2006 XX CWS 4017 MMJ0354017
 0
 Closing Balance 2500 31/05/2007
 0

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C SMKTNOMS

EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

ORD 0 5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	7485					
	18/07/2006	XX	CWS		4298	MGD0094298
3953	3532					
	11/09/2006	XX	CWB		2727	MHR0172727
3750	7282					
	29/11/2006	XX	CWS		1022	MLQ0271022
2000	5282					
	30/11/2006	XX	CWS		6847	MLT0266847
1050	4232					
	14/12/2006	XX	DPB	Y	9957	MMD0499957
4500	8732					
	18/12/2006	XX	CWB		4017	MMJ0354017
2500	11232					
	18/12/2006	HG	OMS		537912	
7000	4232					
	08/02/2007	XX	CWS		7545	NB50147545
75	4157					
	13/03/2007	XX	DPB	Y	0306	NC90380306
249626	253783					
	30/04/2007	XX	SWS		8459	NDR1028459
40000	213783					
Closing Balance	31/05/2007					
	213783					

TENON (IOM) LIMITED

SKANCO COURT, COOIL ROAD, BRADDAN, ISLE OF MAN, IM2 2SR

ORD 0 5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	1988034					
Closing Balance	31/05/2007					
	1988034					

W B NOMINEES LIMITED (873) A\C CERTBGT

SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2EQ

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
	12/10/2006	XX	CWB		5254	MJU0395254
2000	2000					
	12/10/2006	XX	SWS		5290	MKC0175290
2000	0					
	22/11/2006	XX	CWB		6997	ML80536997
2000	2000					
	22/11/2006	XX	SWS		2995	MLN0122995
2000	0					
	27/11/2006	XX	CWB		2480	ML70742480
1000	1000					

		AnnualReturn.txt			
	1000	27/11/2006	XX SWS	4081	MLT0114081
	0				
3000		28/11/2006	XX CWB	4147	MHV0574147
	3000				
2000		28/11/2006	XX CWB	3708	MJB0743708
	5000				
	3000	28/11/2006	XX SWS	5118	MLU0075118
	2000				
	2000	28/11/2006	XX SWS	4396	MLU0074396
	0				
2000		08/12/2006	XX CWB	9896	MLQ0449896
	2000				
	2000	08/12/2006	XX SWS	9258	MM80159258
	0				
2000		12/12/2006	XX CWB	2888	MLT0592888
	2000				
	2000	12/12/2006	XX SWS	3276	MMC0543276
	0				
2000		20/12/2006	XX CWB	9893	MM60519893
	2000				
	2000	20/12/2006	XX SWS	4464	MML0124464
	0				
Closing Balance	31/05/2007				
	0				

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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	Balance					
Opening Balance	01/06/2006					
	2000					
	26/09/2006	XX	SWB	Y	205	MJS0142209
2500	4500					
	14/12/2006	XX	DPS	Y	9957	MMD0499957
	0					
Closing Balance	31/05/2007					
	0					

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WELFORD (EHMAF), JOHN, MR

+ WELFORD, JUNE KAY, MRS

9 HUNSTON ROAD, SALE, CHESHIRE, M33 4RP

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
	18/12/2006	HG	OMB		537912	213
7000	7000					
	04/04/2007	XX	CWS		3675	NCW0523675
	5000					
Closing Balance	31/05/2007					
	5000					

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WHITTLE, ELISABETH HANNAH, MRS

MEADOW HOUSE, MONMOUTH ROAD, USK, GWENT

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					

AnnualReturn txt
 Opening Balance 01/06/2006 49800
 Closing Balance 31/05/2007 49800

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WINTERFLOOD SECURITIES LIMITED (801) A\C WINS CREP

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	01/06/2006					
	0					
	07/06/2006	XX	CWB		0244	MF20310244
400	400					
	15/06/2006	XX	CWB		5395	MF60235395
5000	5400					
	15/06/2006	XX	CWS		4284	MF10804284
3000	2400					
	15/06/2006	XX	CWS		8902	MEQ113198902
638	1762					
	15/06/2006	XX	CWS		7701	MEX106707701
1762	0					
	18/07/2006	XX	CWB		4298	MGD0094298
3953	3953					
	18/07/2006	XX	CWS		7702	MEX106707702
238	3715					
	21/08/2006	XX	CWB		5987	MH70545987
968	4683					
	21/08/2006	XX	CWS		0001	MHG091100001
4683	0					
	24/08/2006	XX	CWB		9919	MHM0399919
3500	3500					
	24/08/2006	XX	CWS		0002	MHG091100002
317	3183					
	29/08/2006	XX	CWS		8301	MHE067188301
3183	0					
	01/09/2006	XX	CWB		3532	MHV0233532
1352	1352					
	01/09/2006	XX	CWS		0201	MHE067188302
1352	0					
	09/11/2006	XX	CWB		9314	ML80209314
750	750					
	09/11/2006	XX	CWS		0202	MHE067188302
465	285					
	09/11/2006	XX	CWS		2976	MJ70332976
27	258					
	09/11/2006	XX	CWS		9413	MJE0349413
22	236					
	27/11/2006	XX	CWB		8059	MLQ0328059
1012	1248					
	27/11/2006	XX	CWS		2480	ML70742480
1000	248					
	28/11/2006	XX	CWB		6975	MLT0446975
4967	5215					
	28/11/2006	XX	CWS		4147	MHV0574147
3000	2215					
	28/11/2006	XX	CWS		3708	MJB0743708
2000	215					
	29/11/2006	XX	CWB		1022	MLQ0271022
2000	2215					
	29/11/2006	XX	CWS		8901	MJE014898901
2215	0					
	30/11/2006	XX	CWB		8331	MLT0168331
2100	2100					
	30/11/2006	XX	CWB		6847	MLT0266847
1050	3150					
	30/11/2006	XX	CWS		8902	MJE014898902
285	2865					

		AnnualReturn.txt			
10000	15/12/2006	XX	CWB	2810	MME0412810
	12865				
	20/12/2006	XX	CWS	9893	MM60519893
2000	10865				
	09/01/2007	XX	CWS	3389	MME0623389
	865				
10000	08/02/2007	XX	CWB	7545	NB50147545
75	940				
	22/03/2007	XX	CWB	5388	NCK0675388
155	1095				
	28/03/2007	XX	CWB	3898	NCP0453898
10000	11095				
	28/03/2007	XX	CWS	0480	NCP0350480
5000	6095				
	28/03/2007	XX	CWS	6601	NBT1706601
2500	3595				
	28/03/2007	XX	CWS	2756	NCS0282756
1854	1741				
	28/03/2007	XX	CWS	0101	NCS126380101
1741	0				
	04/04/2007	XX	CWB	3674	NCW0523674
2000	2000				
	04/04/2007	XX	CWS	4718	NCS0904718
96	1904				
	04/04/2007	XX	CWS	6289	NCS0906289
96	1808				
	04/04/2007	XX	CWS	0201	NCS126380102
1808	0				
Closing Balance	31/05/2007				
	0				

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WOMERSLEY, WENDY, MRS

+ WOMERSLEY, FREDERIC NEIL, MR

6 LEA DRIVE, KNOWLE PARK, SHEPLEY, NR HUDDERSFIELD, HD8 8HA

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
	26/07/2006	XX	SWB	Y	203	MGR0890179
238	238					
Closing Balance	31/05/2007					
	238					

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WOMERSLEY, WENDY, MRS

+ WOMERSLEY, FREDERIC NEIL, MR

ABBAY LIFE TRUSTEES SERVICES LIMITED

6 LEA DRIVE, KNOWLE PARK, SHEPLEY, NR HUDDERSFIELD, HD8 8HA

ORD 0.5P	Date	EC	Type	BKR	Trans	Details
Bought	Balance					
Opening Balance	01/06/2006					
	0					
	15/06/2006	JH	OMB		218165	201
3000	3000					
	15/06/2006	JH	OMB		383329	202
1762	4762					
Closing Balance	31/05/2007					
	4762					

AnnualReturn.txt
ROBINSON PLC SUMMARY OF SHAREHOLDINGS AS AT 31 MAY 2007

ORD 0 5P
TOTAL SHARES IN ISSUE 17687223
LIVE HOLDERS 121