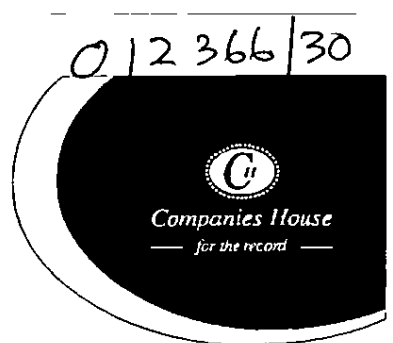


Company Name
ROBINSON PLC

363s Annual Return



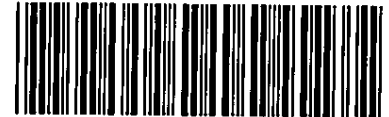
Company Type
Public Limited Company

- > 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 capital letters

Company Number
39811
Information extracted from
Companies House records on
21st May 2008

Section 1: Company details

TUESDAY



A35 17/06/2008 19
COMPANIES HOUSE

Ref 39811/09/28

Current details

Amended details

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

**Portland
Goytside Road
Chesterfield Derbyshire
S40 2PH**

Address

UK Postcode _ _ _ _ _

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

**Address where the Register is held
Neville Registrars
18 Laurel House
Halesowen Birmingham
B63 3DA**

Address

UK Postcode _ _ _ _ _

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

Not Applicable

Address

UK Postcode _ _ _ _ _

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

SIC Code	Description
2121	Mfr corrug cartons
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

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

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

Name
Adam Jonathan FORMELA

Address
102 Braywick Road
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 L L L L L L L

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Adam Jonathan FORMELA
ceased to be director (if applicable)

LL / LL / LLLL

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

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

Name
Charles Compton Anthony
GLOSSOP

Address
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) 11 / 11 / 11

LL / LL / LL LL

	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>	Name Charles William Guy ROBINSON	Name
	Address Ravensnest Farm Milltown Ashover Chesterfield S45 0EZ	☐ 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
	Date of birth 12/08/1956	Address
	Nationality British	UK Postcode _ _ _ _ _
	Occupation Accountant	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles William Guy ROBINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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

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 0.5p ✓

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

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 on CDROM

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

GR

[Signature]
(Director / Secretary)

Date

16 06 2008
_ _ / _ _ / _ _ _ _

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 *31/5/2008*

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 2009** 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 505 228

Address

ROBINSON
PORTLAND
CHESTERFIELD

DX number if applicable

_ _ _ _ _

DX exchange

Postcode

S40 2PH

Robinson PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 31 MAY 2008
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 01 June 2007 TO 31 May 2008 INCLUSIVE

=====

=====

ACTIVE VALUE LIMITED
9 ST GEORGES ROAD, BICKLEY, KENT, BR1 2LB
=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	02/07/2007	XX	SWB	G	9426	221	10
10							
Closing Balance	31/05/2008						
10							

=====

=====

ARBUTHNOT SECURITIES LIMITED 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	01/06/2007						
0							
	06/06/2007	XX	CWB		8949	NF10818949	3000
3000							
	06/06/2007	XX	CWS		8402	NE8067168402	
214							
2786							
	07/06/2007	XX	CWS		0101	NER127840101	
2786							
0							
	14/06/2007	XX	CWB		1995	NFB0981995	3000
3000							
	14/06/2007	XX	CWS		0102	NER127840102	
2214							
786							
	10/07/2007	XX	CWB		5475	NG50565475	2397
3183							
	10/07/2007	XX	CWS		0576	NFC0780576	
1000							
2183							
0							
	29/08/2007	XX	CWB		5851	NHP0975851	5000
5000							
	29/08/2007	XX	CWS		1602	NGA145931602	
317							
4683							
	30/08/2007	XX	CWS		0505	NHQ0110505	
1018							
3665							
	07/09/2007	XX	CWS		8066	NJ40478066	
400							
3265							
	11/09/2007	XX	CWS		6758	NJ61396758	
2800							
465							
	18/09/2007	XX	CWB		4696	NJB0894696	5000
5465							
	18/09/2007	XX	CWB		5648	NJB0165648	5000
10465							
	18/09/2007	XX	CWS		3563	NJB0183563	
5000							
5465							
	20/09/2007	XX	CWB		5820	NJD0145820	5000
10465							

5000	5465	21/09/2007	XX	CWS	2345	NJJ1422345	
7096		21/09/2007	XX	CWB	4404	NJJ0534404	1631
2500	4596	11/10/2007	XX	CWS	8236	NK81138236	
9596		18/01/2008	XX	CWB	1973	PAF1381973	5000
9000	596	14/02/2008	XX	CWS	9991	PBB1619991	
3096		29/02/2008	XX	CWB	7145	PBS1457145	2500
2500	596	19/03/2008	XX	CWS	1401	PCE0511401	
5400		19/03/2008	XX	CWB	4024	PCE0394024	4804
1000	4400	01/04/2008	XX	CWS	4153	PCE0754153	
5400		17/04/2008	XX	CWB	0808	PDE1040808	1000
2500	2900	17/04/2008	XX	CWS	7584	PDE1487584	
2000	900	17/04/2008	XX	CWS	9874	PD30519874	
900	0	14/05/2008	XX	CWS	1501	PE1071911501	
5000		16/05/2008	XX	CWB	4813	PE71674813	5000
1100	3900	16/05/2008	XX	CWS	1502	PE1071911502	
Closing Balance		31/05/2008					
3900							

=====

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	01/06/2007						
76000							
Closing Balance	31/05/2008						
76000							

=====

BARCLAYSHARE NOMINEES LIMITED
1 CHURCHILL PLACE, LONDON, E14 5HP

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
19140							
	06/06/2007	XX	CWB		8402	NE8067168402	214
19354							
	25/06/2007	XX	CWB		0202	NCS126380102	1451
20805							
	03/07/2007	XX	CWB		0328	NE80500328	2000
22805							

27805	09/07/2007	XX	CWB	5538	NG60445538	5000
28823	30/08/2007	XX	CWB	0505	NHQ0110505	1018
4804 24019	19/03/2008	XX	CWS	4024	PCE0394024	
4804 19215	19/03/2008	XX	CWS	4445	PCE0564445	
24019	26/03/2008	XX	CWB	1533	PCR2101533	4804
4804 19215	27/03/2008	XX	CWS	8883	PCL1838883	
Closing Balance 19215	31/05/2008					

=====

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	01/06/2007						
400							
Closing Balance	31/05/2008						
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	01/06/2007						
6000							
Closing Balance	31/05/2008						
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	01/06/2007						
196000							
Closing Balance	31/05/2008						
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	01/06/2007						
11000							

Closing Balance 31/05/2008
11000

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
40000							
Closing Balance	31/05/2008						
40000							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
8000							
Closing Balance	31/05/2008						
8000							

=====

BLACKFORD, STEPHEN JAMES, MR
C/O CHARLES STANLEY AND CO LTD, 12 THE CRESCENT, PLYMOUTH, DEVON, UK, PL1 3AB

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	06/05/2008	XX	CWB		5879	PDW1255879	5000
5000							
Closing Balance	31/05/2008						
5000							

=====

BNP PARIBAS ARBITRAGE SNC A\C 2890000
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	01/06/2007						
0							
	29/05/2008	XX	CWS		1281	PEK0541281	
271 -271							
	29/05/2008	XX	CWB		4953	PEP1764953	271
0							
Closing Balance	31/05/2008						
0							

=====

BNP PARIBAS SECURITIES SERVICES A\C 2033700

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

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
0
16/05/2008 XX   DPB   AVL   0275   PEF0690275    5000
5000
16/05/2008 XX   CWS           4813   PE71674813
5000      0
Closing Balance 31/05/2008
0
```

```
=====
BOARDMAN, KATHERINE FIONA ANN, MRS
133 RATHCOOLE GARDENS, LONDON
=====
```

```
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
72200
Closing Balance 31/05/2008
72200
```

```
=====
BREWIN NOMINEES LIMITED A\C BGHTCERT
TIME CENTRAL, GALLOWGATE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX
=====
```

```
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
0
02/07/2007 XX   CWB           8322   NFR0888322    10
10
02/07/2007 XX   SWS           9426   NFR1209426
10      0
Closing Balance 31/05/2008
0
```

```
=====
BREWIN NOMINEES LIMITED A\C SPONBGHT
TIME CENTRAL, GALLOWGATE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX
=====
```

```
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
0
04/09/2007 XX   CWB           0001   NHW108170001    6890
6890
04/09/2007 XX   CWS           8601   NHX059868601
6890      0
11/09/2007 XX   CWB           6758   NJ61396758    2800
2800
11/09/2007 XX   CWS           2204   NJ61502204
2800      0
13/09/2007 XX   CWB           0002   NHW108170002    3110
3110
```

3110	0	13/09/2007	XX	CWS	8602	NHX059868602	
		18/09/2007	XX	CWB	3563	NJB0183563	5000
5000							
		18/09/2007	XX	CWS	9997	NJB0219997	
5000	0						
Closing Balance		31/05/2008					
0							

=====

BREWIN NOMINEES LIMITED A\C:EXTERNAL
TIME CENTRAL, GALLOWGATE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	18/01/2008	XX	CWB		1358	PAF1431358	5000
5000							
	18/01/2008	XX	CWS		1973	PAF1381973	
5000	0						
Closing Balance	31/05/2008						
0							

=====

BROOKS, SIMON JOHN, MR
3 FOSSE BANK CLOSE, TONBRIDGE, TN9 2NX

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	17/10/2007	XX	SWB	HNL	4550	226	1500
1500							
Closing Balance	31/05/2008						
1500							

=====

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

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
42900							
Closing Balance	31/05/2008						
42900							

=====

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

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
41250							

Closing Balance 31/05/2008
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	01/06/2007						
176200							
Closing Balance	31/05/2008						
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	01/06/2007						
29200							
Closing Balance	31/05/2008						
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	01/06/2007						
224200							
Closing Balance	31/05/2008						
224200							

=====

CITY EQUITIES (NOMINEES) LIMITED A\C ABOUGHT
ALDERMARY HOUSE, 10-15 QUEEN STREET, LONDON, EC4N 1TY

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	16/05/2008	XX	CWB		6471	PE20316471	2000
2000							
	16/05/2008	XX	CWS		6925	PE20296925	
2000							
0							
Closing Balance	31/05/2008						
0							

=====

CLOTHIER, SARAH, MRS
23 ST LUKES STREET, LONDON, SW3 3RP

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
15000							
Closing Balance	31/05/2008						
15000							

=====

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	01/06/2007						
1000							
Closing Balance	31/05/2008						
1000							

=====

CRABBE, ADA ELIZABETH, MRS
PEGTYLES, 9 HOGBACK WOOD ROAD, BEACONSFIELD, HP9 1JR

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
90000							
Closing Balance	31/05/2008						
90000							

=====

CRABBE, MALCOLM JOHN TRAVERS, MR
PEGTYLES, 9 HOGBACK WOOD ROAD, BEACONSFIELD, HP9 1JR

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
4200							
Closing Balance	31/05/2008						
4200							

=====

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	01/06/2007						
132200							
Closing Balance	31/05/2008						
132200							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
438800							
Closing Balance	31/05/2008						
438800							

=====

DRKWS NOMINEES LIMITED A\C TRANS
30 GRESHAM STREET, PO BOX 52715, LONDON, EC2P 2XY

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	03/07/2007	XX	CWB		5518	NER1285518	2000
2000							
	10/07/2007	XX	CWB		0576	NFC0780576	1000
3000							
	21/09/2007	XX	CWB		2345	NJJ1422345	5000
8000							
Closing Balance	31/05/2008						
8000							

=====

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	01/06/2007						
4092							
Closing Balance	31/05/2008						
4092							

=====

E*TRADE SECURITIES LIMITED 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	01/06/2007						
753							
Closing Balance	31/05/2008						
753							

=====

FITEL NOMINEES LIMITED 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	01/06/2007						
15500							
Closing Balance	31/05/2008						
15500							

=====

FITEL NOMINEES LIMITED 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	01/06/2007						
2000							
Closing Balance	31/05/2008						
2000							

=====

FITEL NOMINEES LIMITED A\C.CERTBGHT
 11 ST JAMES'S SQUARE, MANCHESTER, M2 6WH

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	17/04/2008	XX	CWB		9874	PD30519874	2000
2000							
	18/04/2008	XX	SWS		3495	PDJ0093495	
2000							0
Closing Balance	31/05/2008						
0							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
212200							
Closing Balance	31/05/2008						
212200							

=====

GILTSPUR NOMINEES LIMITED A\C BUNS
 PO BOX 1045, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1NU

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	04/09/2007	XX	CWB		8601	NHX059868601	6890
6890							
	11/09/2007	XX	CWB		2204	NJ61502204	2800
9690							
	13/09/2007	XX	CWB		8602	NHX059868602	3110
12800							
	18/09/2007	XX	CWB		9997	NJB0219997	5000
17800							
Closing Balance	31/05/2008						
17800							

=====

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	01/06/2007						
15000							
Closing Balance	31/05/2008						
15000							

=====

GLOSSOP, JENNIFER GRACE, MRS
LITTLE PADDOCK, CROWN EAST LANE, LOWER BROADHEATH, WORCESTER, WR2 6RH

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
376200							
Closing Balance	31/05/2008						
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	01/06/2007						
120162							
Closing Balance	31/05/2008						
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	01/06/2007						
2000							
Closing Balance	31/05/2008						
2000							

=====

GOODE, LOUISE ALICE, MS
GROVE HOUSE, THE PARK, TWO DALES, MATLOCK, DERBYSHIRE, DE4 2DE

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
94400							
Closing Balance	31/05/2008						
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	01/06/2007						
226418							
Closing Balance	31/05/2008						
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	01/06/2007						
377400							
Closing Balance	31/05/2008						
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	01/06/2007						
1000							
Closing Balance	31/05/2008						
1000							

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED 335) A\C PAPIN
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	25/06/2007	XX	CWB		5311	NF61355311	500
500							
	26/06/2007	XX	SWS		7744	NFR0857744	
500							
0							
Closing Balance	31/05/2008						
0							

=====

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 01/06/2007
529000
Closing Balance 31/05/2008
529000

=====

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (BH01) A\C:982409
8 CANADA SQUARE, LONDON, E14 5HQ

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	06/08/2007	XX	CWB		9001	NGX181649001	2390
2390							
	17/08/2007	XX	CWB		9002	NGX181649002	110
2500							
	06/05/2008	XX	CWS		3051	PDW1033051	
2500							
0							
Closing Balance	31/05/2008						
0							

=====

HSDL NOMINEES LIMITED
TRINITY ROAD, HALIFAX, HX1 2RG

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
8000							
	04/06/2007	XX	CWB		2022	NF11242022	87
8087							
	21/09/2007	XX	CWS		9158	NJL1439158	
87							
8000							
Closing Balance	31/05/2008						
8000							

=====

HSDL NOMINEES LIMITED A\C SBUILD
TRINITY ROAD, HALIFAX, HX1 2RG

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
49							
	08/06/2007	XX	CWB		6481	NF70696481	43
92							
	13/06/2007	XX	CWB		7350	NFC0267350	27
119							
	03/07/2007	XX	CWB		5736	ND50705736	1646
1765							
	05/10/2007	XX	CWB		0031	NK40480031	27
1792							
Closing Balance	31/05/2008						
1792							

=====

ISI NOMINEES LIMITED A\C:ADMAGT

10TH FLOOR, TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TJ

```
=====
ORD 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
0
14/05/2008 XX   CWB           1501   PE1071911501      900
900
16/05/2008 XX   CWB           1502   PE1071911502     1100
2000
16/05/2008 XX   CWS           6471   PE20316471
2000      0
Closing Balance 31/05/2008
0
```

=====

JAMES CAPEL (NOMINEES) LIMITED 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 01/06/2007
3143
21/09/2007 XX   CWS           5028   NJM0065028
1631      1512
Closing Balance 31/05/2008
1512
```

=====

JAMES CAPEL (NOMINEES) LIMITED 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 01/06/2007
0
03/07/2007 XX   CWB           9311   NG30949311      13843
13843
04/07/2007 XX   CWS           4904   NG31124904
13843      0
04/07/2007 XX   CWB           7382   NG40717382      13843
13843
05/07/2007 XX   CWS           7337   NG40917337
13843      0
21/09/2007 XX   CWB           5028   NJM0065028      1631
1631
21/09/2007 XX   CWS           4404   NJJ0534404
1631      0
Closing Balance 31/05/2008
0
```

=====

JEFFERIES INTERNATIONAL (NOMINEES) LIMITED A\C CLEARNOM
BRACKEN HOUSE, ONE FRIDAY STREET, LONDON, EC4M 9JA

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

Opening Balance	01/06/2007						
0							
	29/05/2008	XX	CWB	4954	PEP1764954		271
271							
	29/05/2008	XX	CWS	2609	PEK0322609		
271	0						
	29/05/2008	XX	CWB	1281	PEK0541281		271
271							
	29/05/2008	XX	CWS	4953	PEP1764953		
271	0						
Closing Balance	31/05/2008						
0							

=====

JIM NOMINEES LIMITED A\C JARVIS
78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
23400							
	03/07/2007	XX	CWS		0746	NFU0290746	
23400	0						
	07/09/2007	XX	CWB		8066	NJ40478066	400
400							
Closing Balance	31/05/2008						
400							

=====

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	01/06/2007						
2500							
Closing Balance	31/05/2008						
2500							

=====

JOHNSON, EILEEN BARBARA, MRS
78 LOXLEY ROAD, GLENFIELD, LEICESTER, LE3 8PE

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	18/04/2008	XX	SWB	Y	3495	230	2000
2000							
Closing Balance	31/05/2008						
2000							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
89000							
Closing Balance	31/05/2008						
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	01/06/2007						
370000							
Closing Balance	31/05/2008						
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	01/06/2007						
66000							
Closing Balance	31/05/2008						
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	01/06/2007						
1028							
Closing Balance	31/05/2008						
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	01/06/2007						
420000							
Closing Balance	31/05/2008						
420000							

=====

LITTLE, RUTH, MS
3 KNIGHTSBRIDGE, CASTLE AVE, CLONTARF, DUBLIN 3, IRELAND

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
3283							
Closing Balance	31/05/2008						
3283							

=====

LONGMAN, CHRISTOPHER JOHN, MR
8 ROSETREES, GUILDFORD, SURREY, GU1 2HS

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	26/06/2007	XX	SWB	L	7744	220	500
500							
Closing Balance	31/05/2008						
500							

=====

L R NOMINEES LIMITED 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	01/06/2007						
270077							
	14/06/2007	XX	CWS		1995	NFB0981995	
3000 267077							
	10/07/2007	XX	CWS		5475	NG50565475	
2397 264680							
	12/07/2007	XX	CWB		8101	NG90188101	5453
270133							
	12/07/2007	XX	CWB		5603	NG91275603	1000
271133							
	28/08/2007	XX	CWB		3946	NHN0153946	1500
272633							
	28/08/2007	XX	CWB		1294	NHN0151294	1500
274133							
	11/10/2007	XX	CWB		8236	NK81138236	2500
276633							
	19/03/2008	XX	CWB		1401	PCE0511401	2500
279133							
	17/04/2008	XX	CWS		0808	PDE1040808	
1000 278133							
	17/04/2008	XX	CWB		7584	PDE1487584	2500
280633							
	24/04/2008	XX	CWS		8736	PDM0188736	
1500 279133							
Closing Balance	31/05/2008						
279133							

=====

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	01/06/2007						
1250							
Closing Balance	31/05/2008						
1250							

=====

MAN FINANCIAL LIMITED A\C MFLCFD
SUGAR QUAY, LOWER THAMES STREET, LONDON, EC3R 6DU

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	25/07/2007	XX	CWB		1601	NGA145931601	2183
2183							
	29/08/2007	XX	CWB		1602	NGA145931602	317
2500							
Closing Balance	31/05/2008						
2500							

=====

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	01/06/2007						
100000							
Closing Balance	31/05/2008						
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	01/06/2007						
301400							
Closing Balance	31/05/2008						
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	01/06/2007						
500000							
Closing Balance	31/05/2008						
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	01/06/2007						
100000							
Closing Balance	31/05/2008						
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	01/06/2007						
210613							
Closing Balance	31/05/2008						
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	01/06/2007						
50930							
Closing Balance	31/05/2008						
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	01/06/2007						
100000							
Closing Balance	31/05/2008						
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 01/06/2007
100000
Closing Balance 31/05/2008
100000

=====

MOORE, ERNEST BRIAN, MR
5 PARK DRIVE, WISTASTON, CREWE, CHESHIRE, CW2 8EW

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
10300							
Closing Balance	31/05/2008						
10300							

=====

NCB BROKING NOMINEES LIMITED A\C NCB1
3 GEORGES DOCK, IFSC, DUBLIN 1, IRELAND

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	14/02/2008	XX	CWB		9991	PBB1619991	9000
9000							
	14/02/2008	XX	CWS		4886	PBB1734886	
9000 0							
Closing Balance	31/05/2008						
0							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
70000							
Closing Balance	31/05/2008						
70000							

=====

OMX SECURITIES NOMINEES LIMITED A\C·KKCLT
CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
10000							
	07/06/2007	XX	CWB		0101	NER127840101	2786
12786							
	14/06/2007	XX	CWB		0102	NER127840102	2214
15000							
	29/08/2007	XX	CWS		5851	NHP0975851	
5000 10000							

Closing Balance 31/05/2008
10000

=====

OMX SECURITIES NOMINEES LIMITED A\C NBS
CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
1500							
	17/10/2007	XX	SWS		4550	NKG1604550	
1500							
0							
Closing Balance	31/05/2008						
0							

=====

O REILLY, PETER, MR
22 GREENFIELD PARK, DUBLIN 4, IRELAND

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
2500							
Closing Balance	31/05/2008						
2500							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
4000							
Closing Balance	31/05/2008						
4000							

=====

PERSHING NOMINEES LIMITED 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	01/06/2007						
15000							
	07/09/2007	XX	CWS		3917	NJ40953917	
15000							
0							
	07/09/2007	XX	CWB		3920	NJ40953920	15000
15000							
Closing Balance	31/05/2008						
15000							

=====

PERSHING NOMINEES LIMITED A\C TMCLT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

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=====
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
10000
17/08/2007 XX   CWS           7734   NHE1317734
2500      7500
23/08/2007 XX   CWS           0267   NHN0600267
2500      5000
03/09/2007 XX   CWS           3882   NHX0183882
5000      0
Closing Balance 31/05/2008
0

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=====
PERSHING NOMINEES LIMITED A\C CHAGENX
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 01/06/2007
0
07/09/2007 XX   CWB           3917   NJ40953917      15000
15000
07/09/2007 XX   CWS           3920   NJ40953920
15000      0
Closing Balance 31/05/2008
0

```

```

=====
PERSHING NOMINEES LIMITED A\C MHCLT
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 01/06/2007
0
14/02/2008 XX   CWB           4886   PBB1734886      9000
9000
Closing Balance 31/05/2008
9000

```

```

=====
PRATTEN, JENNIFER ANN, MRS
14 HIGH STREET, WILLINGHAM, CAMBRIDGE, CAMBRIDGESHIRE, CB4 5ES
=====
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
0
03/07/2007 XX   SWB      Y   9242   222      2200
2200
Closing Balance 31/05/2008
2200

```

```

=====
PRATTEN, RICHARD HENRY CLIFFORD, MR

```

12/14 HIGH STREET, WALLINGHAM, CAMBRIDGE, CAMBRIDGESHIRE, CB4 5ES

```
=====
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 01/06/2007
0
                03/07/2007 XX   SWB    Y   9241   223          2000
2000
Closing Balance 31/05/2008
2000
```

=====
RAVEN NOMINEES LIMITED 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 01/06/2007
75
Closing Balance 31/05/2008
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 01/06/2007
600
Closing Balance 31/05/2008
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 01/06/2007
286000
Closing Balance 31/05/2008
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 01/06/2007
600
Closing Balance 31/05/2008
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	01/06/2007						
31400							
Closing Balance	31/05/2008						
31400							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
290000							
Closing Balance	31/05/2008						
290000							

=====

REDMAYNE (NOMINEES) LIMITED A\C:LG2363A
84 ALBION STREET, LEEDS, LS1 6AG

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
15000							
	29/02/2008	XX	CWS		7145	PBS1457145	
2500							
12500							
Closing Balance	31/05/2008						
12500							

=====

REDMAYNE (NOMINEES) LIMITED A\C LG2517B
84 ALBION STREET, LEEDS, LS1 6AG

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
5000							
Closing Balance	31/05/2008						
5000							

=====

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	01/06/2007						
2000							
Closing Balance	31/05/2008						
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	01/06/2007						
600							
Closing Balance	31/05/2008						
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	01/06/2007						
1600							
Closing Balance	31/05/2008						
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	01/06/2007						
330687							
Closing Balance	31/05/2008						
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	01/06/2007						
783							
Closing Balance	31/05/2008						
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	01/06/2007						
237855							
Closing Balance	31/05/2008						
237855							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
699500							
	29/08/2007	JC	OMS		000016		
600000 99500							
	29/08/2007	JC	OMS		000016		
99500 0							
	29/08/2007	JC	OMB		000016	225	99500
99500							
Closing Balance	31/05/2008						
99500							

=====

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	01/06/2007						
1523800							
	01/11/2007	HT	OMB		000021	227	11300
1535100							
Closing Balance	31/05/2008						
1535100							

=====

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

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
75400							
Closing Balance	31/05/2008						
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	01/06/2007						
50400							
Closing Balance	31/05/2008						
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	01/06/2007						
100							
Closing Balance	31/05/2008						
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	01/06/2007						
4000							
Closing Balance	31/05/2008						
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	01/06/2007						
60000							
Closing Balance	31/05/2008						
60000							

=====

ROBINSON, JOHN BRADBURY, MR
 OVERHOLME FARM, MAIN ROAD, CUTTHORPE, CHESTERFIELD, DERBYSHIRE, S42 7AG

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	16/05/2008	XX	CWB		6925	PE20296925	2000
2000							
Closing Balance	31/05/2008						
2000							

=====

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

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
263800							
Closing Balance	31/05/2008						
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 01/06/2007
284500
Closing Balance 31/05/2008
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 01/06/2007
240800
Closing Balance 31/05/2008
240800
```

```
=====
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 01/06/2007
6000
Closing Balance 31/05/2008
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 01/06/2007
100
Closing Balance 31/05/2008
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 01/06/2007
90320
Closing Balance 31/05/2008
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   01/06/2007
545000
Closing Balance   31/05/2008
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   01/06/2007
250200
Closing Balance   31/05/2008
250200
```

```
=====
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   01/06/2007
1400
Closing Balance   31/05/2008
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   01/06/2007
1763722
                    12/09/2007   JC   OMS   OPT   000017
5000   1758722
                    12/09/2007   JC   OMS   OPT   000018
5000   1753722
                    13/09/2007   JC   OMS   OPT   000019
5000   1748722
                    19/09/2007   JC   OMS   OPT   000020
5000   1743722
Closing Balance   31/05/2008
1743722
```

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

```
ORD 0 5P          Date          EC   Type   BKR   Trans   Details          Bought
Sold   Balance
```

Opening Balance	01/06/2007					
0						
	06/05/2008	XX	CWB	0838	PDW1230838	5000
5000						
	06/05/2008	XX	CWS	5879	PDW1255879	
5000						
0						
Closing Balance	31/05/2008					
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	01/06/2007						
74200							
Closing Balance	31/05/2008						
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	01/06/2007						
82800							
Closing Balance	31/05/2008						
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	01/06/2007						
10600							
Closing Balance	31/05/2008						
10600							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
85200							
Closing Balance	31/05/2008						
85200							

=====

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

=====

```

=====
ORD 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance 01/06/2007
3000
Closing Balance 31/05/2008
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 01/06/2007
9600
Closing Balance 31/05/2008
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 01/06/2007
93200
Closing Balance 31/05/2008
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 01/06/2007
1036200
Closing Balance 31/05/2008
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 01/06/2007
28500
Closing Balance 31/05/2008
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	01/06/2007						
200							
Closing Balance	31/05/2008						
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	01/06/2007						
24200							
Closing Balance	31/05/2008						
24200							

=====

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	01/06/2007						
80000							
Closing Balance	31/05/2008						
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	01/06/2007						
109200							
Closing Balance	31/05/2008						
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	01/06/2007						
227306							
Closing Balance	31/05/2008						
227306							

=====

ST ANNS SQUARE NOMINEES LIMITED 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	01/06/2007						
1670							
Closing Balance	31/05/2008						
1670							

=====

STATE STREET NOMINEES LIMITED A\C FE1F
525 FERRY ROAD, EDINBURGH, SCOTLAND, EH5 2AW

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
5000							
	18/01/2008	XX	CWS		1358	PAF1431358	
5000							0
Closing Balance	31/05/2008						
0							

=====

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	01/06/2007						
200							
Closing Balance	31/05/2008						
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	01/06/2007						
16000							
	01/04/2008	XX	SWB	L	3886	229	1000
17000							
	30/04/2008	XX	SWB	L	6049	231	2000
19000							
Closing Balance	31/05/2008						
19000							

=====

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	01/06/2007						
2500							
Closing Balance	31/05/2008						
2500							

=====

SUTTON, ANNABEL, MS
 RAVENSNEST FARM, GIN LANE, ASHOVER, CHESTERFIELD, S45 0EZ

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	29/08/2007	JC	OMB		000016	224	600000
600000							
Closing Balance	31/05/2008						
600000							

=====

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	01/06/2007						
1000							
Closing Balance	31/05/2008						
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	01/06/2007						
30000							
Closing Balance	31/05/2008						
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
Sold Balance							
Opening Balance	01/06/2007						
0							
	06/06/2007	XX	CWB		6601	NF10856601	3000
3000							
	06/06/2007	XX	CWS		8949	NF10818949	
3000							
0							
	25/06/2007	XX	CWB		9017	NFL1289017	2000
2000							
	25/06/2007	XX	CWS		0709	NFL1260709	
2000							
0							
	28/01/2008	XX	CWB		3771	PAP0643771	1500
1500							
	28/01/2008	XX	CWS		3778	PAP0643778	
1500							
0							
Closing Balance	31/05/2008						
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
Sold Balance							
Opening Balance	01/06/2007						
213783							
	04/06/2007	XX	CWS		3783	NEW0973783	
407 213376	13/09/2007	XX	CWS		4490	NJA0334490	
3750 209626	07/05/2008	XX	CWB		5053	PD81165053	1503
211129	29/05/2008	XX	CWB		5445	PDV0885445	1565
212694	30/05/2008	XX	CWB		1674	PDW1231674	1561
214255							
Closing Balance	31/05/2008						
214255							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C BRNHBGHT
EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	03/07/2007	XX	CWB		7659	NCS0717659	2200
2200	03/07/2007	XX	CWB		8423	NCU0858423	2000
4200	03/07/2007	XX	SWS		9242	NG30599242	
2200 2000	03/07/2007	XX	SWS		9241	NG30599241	
2000 0							
Closing Balance	31/05/2008						
0							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C·CESREG
EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

=====

ORD 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	12/09/2007	JC	IRB	OPT	000017		5000
5000	12/09/2007	JC	IRB	OPT	000018		5000
10000	13/09/2007	JC	OMB	OPT	000019		5000
15000	18/09/2007	XX	CWS		4696	NJB0894696	
5000 10000							

5000	5000	18/09/2007	XX	CWS		5648	NJB0165648	
10000		19/09/2007	JC	OMB	OPT	000020		5000
5000	5000	20/09/2007	XX	CWS		5820	NJD0145820	
5000	0	24/09/2007	XX	CWS		2132	NJH1622132	
Closing Balance		31/05/2008						
0								

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=====

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

=====

ORD 0 5P		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance								
Opening Balance		01/06/2007						
1988034								
		01/11/2007	HT	OMS		000021		
11300	1976734							
		01/11/2007	HT	OMS		000021		
1976734	0							
		01/11/2007	HT	OMB		000021	228	1976734
1976734								
		16/05/2008	XX	DPS	AVL	0275	PEF0690275	
1976734	0							
		16/05/2008	XX	CBC	AVL	0275	232	1971734
1971734								
Closing Balance		31/05/2008						
1971734								

=====

=====

W B NOMINEES LIMITED A\C:CERTBGT
 FINSBURY TOWER, 103-105 BUNHILL ROW, LONDON, EC1Y 8LZ

=====

ORD 0 5P		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance								
Opening Balance		01/06/2007						
0								
		01/04/2008	XX	CWB		4153	PCE0754153	1000
1000								
		01/04/2008	XX	SWS		3886	PD10263886	
1000	0							
		30/04/2008	XX	CWB		5186	PDG1275186	2000
2000								
		30/04/2008	XX	SWS		6049	PDW0326049	
2000	0							
Closing Balance		31/05/2008						
0								

=====

=====

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	01/06/2007						
5000							
	06/06/2007	XX	CWS	6601	NF10856601		
3000	2000						
	25/06/2007	XX	CWS	9017	NFL1289017		
2000	0						
	28/01/2008	XX	CWB	3778	PAP0643778	1500	
1500							
Closing Balance	31/05/2008						
1500							

=====

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
49800							
Closing Balance	31/05/2008						
49800							

=====

WINTERFLOOD SECURITIES LIMITED A\C WINSOREP
THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	04/06/2007	XX	CWB		3783	NEW0973783	407
407							
	04/06/2007	XX	CWS		2022	NF11242022	
87	320						
	08/06/2007	XX	CWS		6481	NF70696481	
43	277						
	13/06/2007	XX	CWS		7350	NFC0267350	
27	250						
	25/06/2007	XX	CWB		0709	NFL1260709	2000
2250							
	25/06/2007	XX	CWS		0202	NCS126380102	
1451	799						
	25/06/2007	XX	CWS		5311	NF61355311	
500	299						
	02/07/2007	XX	CWS		8322	NFR0888322	
10	289						
	03/07/2007	XX	CWB		0746	NFU0290746	23400
23689							
	03/07/2007	XX	CWS		5736	ND50705736	
1646	22043						
	03/07/2007	XX	CWS		7659	NCS0717659	
2200	19843						
	03/07/2007	XX	CWS		8423	NCU0858423	
2000	17843						
	03/07/2007	XX	CWS		0328	NE80500328	
2000	15843						
	03/07/2007	XX	CWS		5518	NER1285518	
2000	13843						

13843	0	03/07/2007	XX	CWS	9311	NG30949311	
13843		04/07/2007	XX	CWB	4904	NG31124904	13843
13843	0	04/07/2007	XX	CWS	7382	NG40717382	
13843		05/07/2007	XX	CWB	7337	NG40917337	13843
5000	8843	09/07/2007	XX	CWS	5538	NG60445538	
5453	3390	12/07/2007	XX	CWS	8101	NG90188101	
1000	2390	12/07/2007	XX	CWS	5603	NG91275603	
2390	0	03/08/2007	XX	CWS	2201	NGX089042201	
2500		17/08/2007	XX	CWB	7734	NHE1317734	2500
110	2390	17/08/2007	XX	CWS	2202	NGX089042202	
4890		23/08/2007	XX	CWB	0267	NHN0600267	2500
1500	3390	28/08/2007	XX	CWS	3946	NHN0153946	
1500	1890	28/08/2007	XX	CWS	1294	NHN0151294	
6890		03/09/2007	XX	CWB	3882	NHX0183882	5000
6890	0	04/09/2007	XX	CWS	0001	NHW108170001	
3750		13/09/2007	XX	CWB	4490	NJA0334490	3750
3110	640	13/09/2007	XX	CWS	0002	NHW108170002	
727		21/09/2007	XX	CWB	9158	NJL1439158	87
5727		24/09/2007	XX	CWB	2132	NJH1622132	5000
27	5700	05/10/2007	XX	CWS	0031	NK40480031	
1500	4200	28/01/2008	XX	CWS	3771	PAP0643771	
9004		19/03/2008	XX	CWB	4445	PCE0564445	4804
4804	4200	26/03/2008	XX	CWS	1533	PCR2101533	
9004		27/03/2008	XX	CWB	8883	PCL1838883	4804
10504		24/04/2008	XX	CWB	8736	PDM0188736	1500
2000	8504	30/04/2008	XX	CWS	5186	PDG1275186	
5000	3504	06/05/2008	XX	CWS	0838	PDW1230838	
6004		06/05/2008	XX	CWB	2499	PDW1032499	2500
1503	4501	07/05/2008	XX	CWS	5053	PD81165053	
271	4230	29/05/2008	XX	CWS	4954	PEP1764954	

4501		29/05/2008	XX	CWB	2609	PEK0322609	271
1565	2936	29/05/2008	XX	CWS	5445	PDV0885445	
1561	1375	30/05/2008	XX	CWS	1674	PDW1231674	
Closing Balance		31/05/2008					
1375							

=====

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
Sold Balance							
Opening Balance	01/06/2007						
238							
Closing Balance	31/05/2008						
238							

=====

WOMERSLEY, WENDY, MRS

+ WOMERSLEY, FREDERIC NEIL, MR

ABBEEY LIFE TRUSTEES SERVICES LIMITED

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

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
4762							
Closing Balance	31/05/2008						
4762							

=====

W S (NOMINEES) LIMITED A\C WINSCLI

THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA

=====

ORD 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	01/06/2007						
0							
	03/08/2007	XX	CWB		2201	NGX089042201	2390
2390							
	06/08/2007	XX	CWS		9001	NGX181649001	
2390							
0	17/08/2007	XX	CWB		2202	NGX089042202	110
110							
	17/08/2007	XX	CWS		9002	NGX181649002	
110							
0	06/05/2008	XX	CWB		3051	PDW1033051	2500
2500							
	06/05/2008	XX	CWS		2499	PDW1032499	
2500							
0							
Closing Balance	31/05/2008						
0							

=====

Robinson PLC SUMMARY OF SHAREHOLDINGS AS AT 31 MAY 2008

ORD 0 5P

TOTAL SHARES IN ISSUE	17687223
LIVE HOLDERS	133

Run Date 10-Jun-2008 13 06:13

ANNUAL RETURN

Nash PLC

Reg no 157711 Client William

29-May-2008

Report Between: 30-May-2007 to

PRESENT MEMBERS, SINCE
ORDER, AS REQUIRED UNDER

FULL LIST AND SHARE PARTICULARS OF PAST AND
THE DATE OF LAST RETURN, IN ALPHABETICAL
SECTION 363 OF COMPANIES ACT 1985

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register

STOCK CODE FULL STOCK TITLE
1549 Ordinary 10P Shares

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
--------------------------------------	-----------------------	----------------------	--------------------	---------------------

MR PHILIP JAMES NATHANIEL ALLEN
1549 15,000
21D RECTORY ROAD
LONDON
N16 7QY

15,000 26-Jun-2007

MR JOHN BAKER
1549 500
29 ASPIAN DRIVE
COXHEATH
MAIDSTONE
KENT
ME17 4JZ

BARCLAYSHARE NOMINEES LIMITED
1549 CLOSED
54 LOMBARD STREET
LONDON
EC3P 3AH

MRS JENNIFER MARGARET BARDOE
1549 11,369
43 PINE AVENUE
GRAVESEND
KENT
DA12 1QY

MR RAYMOND ERNEST STANLEY BARDOE
1549 12,260
43 PINE AVENUE
GRAVESEND
KENT
DA12 1QY

MISS JANE BARDOE
1549 7,700
43 PINE AVENUE
GRAVESEND
KENT
DA12 1QY

MR DANIEL BARDOE
1549 7,700
10 COOMBE ROAD
GRAVESEND
KENT
DA12 5PB

MR PETER STEWART BARTON
1549 1,500
MRS ANNE BARTON
21 BARLEYCORN AVENUE
BUDERIM
QUEENSLAND 4556
AUSTRALIA

BCT

MR DAVID JOHN BASS
1549 CLOSED
25 MONTEREY DRIVE
ALLERTON
BRADFORD
WEST YORKSHIRE
BD15 9LP

MR DAVID JAMES BAXTER
1549 CLOSED
THE MAPLES
MALTHOUSE LANE
CHURCH EATON
STAFFORDSHIRE
ST20 0AZ

MR IAN RUTHERGLEN BEITH
1549 50,000
1 BROCKWELL AVENUE
BECKENHAM
KENT
BR3 3GE

MRS ANNETTE MARY BEITH
1549 1,000
1 BROCKWELL AVENUE
BECKENHAM
BR3 3GE

1,000 06-Sep-2007

BLOOMBERG L P
1549 1
ROOM RS 100
CITY GATE HOUSE
39/45 FINSBURY SQUARE
LONDON
EC2A 1PQ

BRACHERS NOMINEES LIMITED
1549 172,000
BRACHERS SOLICITORS
57-59
LONDON ROAD
MAIDSTONE
ME16 8JH

NASHJG

BREWIN NOMINEES LIMITED
1549 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE
NE99 1SX

BGHTCERT

BREWIN NOMINEES LIMITED
1549 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE
NE99 1SX

NEW9572

BREWIN NOMINEES LIMITED
1549 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE
NE99 1SX

SOLDCERT

BREWIN NOMINEES LIMITED
1549 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET

SPONBGHT

NEWCASTLE UPON TYNE
NE99 1SX

BREWIN NOMINEES LIMITED
1549 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE
NE99 1SX

SPONSOLD

MR ALISTAIR STEPHEN GRAHAM BRIGGS
1549 30,000
MR RICHARD JEREMY ROBERT DON
DANEMORE LANDS HOUSE
LEGGS LANE
SPELDHURST
KENT
TN3 0RG

JTEB

MR ALISTAIR STEPHEN GRAHAM BRIGGS
1549 20,000
MR RICHARD JEREMY ROBERT DON
DANEMORE LANDS HOUSE
LEGGS LANE
SPELDHURST
KENT
TN3 0RG

LFB

MRS CLOVA FIONA LOUISE BRIGGS
1549 277,620
DANEMORE LANDS HOUSE
LEGGS LANE
SPELDHURST
KENT
TN3 0RG

MRS NORA SUTTON BROWN
1549 1,000
DUNNOCKS
WESTERN ROAD
HAWKHURST
KENT
TN18 4BW

MR PETER GEORGE CARPENTER
1549 3,000
98 SHIREHALL ROAD
DARTFORD
DA2 7SF

MR STEPHEN MICHAEL CHAMBERS
1549 30,000
ASPEN SPRING

WARREN ROAD
ORPINGTON
KENT
BR6 6JB

MRS KATE SARAH CHAMBERS
1549 30,000
ASPEN SPRING
WARREN ROAD
ORPINGTON
KENT
BR6 6JB

MR JOHN PETER COWPER-COLES
1549 5,000
43 BROMFELDE ROAD
LONDON
SW4 6PP

MR DAVID CURTIS CRAIG
1549 16,000
PARK COTTAGE
SIBTON
SAXMUNDHAM
SUFFOLK
IP17 2LZ

MRS EDITH BLANCHE CRESSWELL
1549 5,000
3 WHITEFIELD CLOSE
ST PAULS CRAY
ORPINGTON
KENT
BR5 3LD

CRIPPS NOMINEES LIMITED
1549 526,000
SEYMOUR HOUSE
11-13 MOUNT EPHRAIM ROAD
TUNBRIDGE WELLS
KENT
TN1 1EN

MR PETER HENRY CROUCHER
1549 CLOSED
INVICTA
CARTERS HILL LANE
CULVERSTONE
MEOPHAM
KENT
DA13 0UG

MRS RENEE CUNANE
1549 2,000

MISS PATRICIA ILEANA CUNANE
45 CLAREWOOD COURT
SEYMOUR PLACE
LONDON W1

MRS ELIZABETH ANN DAKIN
1549 2,000
EDGELL HOUSE
CARLING COTT
PEASEDOWN ST JOHN
BATH
BA2 8AP

MR JAMES WILLIAM DAVIDSON
1549 600
12 KING STREET
STANLEY
PERTH
PH1 4ND

MRS MARGARET IRENE MARY DAVIS
1549 26,000
34 CRANESWATER AVENUE
SOUTHSEA
HAMPSHIRE
PO4 0PB

MRS DOREEN DEVALL
1549 10,860
9 TURSTAN ROAD
WITHAM
ESSEX
CM8 1PB

DISCLOSURE LIMITED
1549 3
26-31 WHISKIN STREET
LONDON
EC1R 0BP

UKD

MR GRAHAM REGINALD DUFF
1549 816
11 WENT HILL PARK
SEAFORD
EAST SUSSEX
BN25 4QD

MRS MARION EASTEAL
1549 1,000
62 CUCKOO LANE
SINGLETON
ASHFORD
KENT
TN23 5DB

MR PETER EASTEAL
1549 1,000
62 CUCKOO LANE
SINGLETON
ASHFORD
KENT
TN23 5DB

F H F /NOMINEES/ LIMITED
1549 CLOSED
28 PARK SQUARE WEST
LEEDS
LS1 2PQ

BCERT001

F H F /NOMINEES/ LIMITED
1549 CLOSED
28 PARK SQUARE WEST
LEEDS
LS1 2PQ

C10063

F H F /NOMINEES/ LIMITED
1549 CLOSED
28 PARK SQUARE WEST
LEEDS
LS1 2PQ

SCERT001

GALLEON NOMINEES LIMITED
1549 500
3RD FLOOR
WOOLWICH HOUSE
61 MOSLEY STREET
MANCHESTER
M2 3HZ

GALLNOMS

GALLEON NOMINEES LIMITED
1549 CLOSED
CHARLOTTE HOUSE
10 CHARLOTTE STREET
MANCHESTER
M1 4FL

FARD40

MRS DOROTHY HELEN GARNER
1549 5,340
24 WARHAM ROAD
OTFORD
NR SEVENOAKS
KENT
TN14 5PF

MRS JACQUELINE HALL
1549 70,000
WOODVIEW

HACKMANS LANE
COCK CLARKS
ESSEX
CM3 6RE

MISS JULIE ANNE HALL
1549 CLOSED
105 ELPHINSTONE ROAD
LONDON
E17 5EY

MR JOHN FREDERICK HALL
1549 1,000
WOODVIEW
HACKMANS LANE
COCK CLARKS
ESSEX
CM3 6RE

HARGREAVE HALE NOMINEES LIMITED 33601
1549 CLOSED
MARSDEN HOUSE
4-10 SPRINGFIELD ROAD
BLACKPOOL
LANCASHIRE
FY1 1QW

MR KEITH ASHLEY HARGREAVES
1549 1,000
MRS MARGARET HARGREAVES
137 MANOR ROAD
OSSETT
WEST YORKSHIRE
WF5 0LQ

MS ELIZABETH KAY STARK HARRIS
1549 2,000
1 QUAY WALLS
BERWICK UPON TWEED
NORTHUMBERLAND
TD15 1HB

MR MERVYN HARRIS
1549 CLOSED
BERNARD OBERMAN & CO
27/29 CURSITOR STREET
LONDON
EC4A 1PB

MRS JOAN MARY HARRISON
1549 17,260
THE OAST HOUSE
PLAXTOL
SEVENOAKS

KENT
TN15 0QG

MRS DIANA REGINA HARTSHORN
1549 1,000
THE BARN CLOSE
WORMCLIFF LANE
KINGSDOWN
CORSHAM
WILTSHIRE
SN13 8AR

MISS JULIETTE HATFIELD
1549 9,200
5 THE ADELAIDE
LOWER HIGHAM
HIGHAM
ROCHESTER
KENT
ME3 7LU

MRS YVONNE PAMELA HATFIELD
1549 29,100
CROXTON
WHITE HILL ROAD
MEOPHAM
GRAVESEND KENT
DA13 0NY

MRS ANNE L M HERRING
1549 1,100
WEST COURT
HIGH STREET
BRAY
BERKS
SL6 2AP

MR JAMES HOMEWOOD
1549 1,000
23 ENMORE GARDENS
LONDON
SW14 8RF

HSBC STOCKBROKERS NOMINEE /UK/ LIMITED
1549 CLOSED SOLD
EXCHANGE PLACE
POSEIDON WAY
LEAMINGTON SPA
WARWICKSHIRE
CV34 6BY

MRS JANET JONES
1549 1,000
42 BROOKSIDE ROAD

ISTEAD RISE
GRAVESEND
KENT
DA13 9JJ

MR KEITH MATTHEW JONES
1549 1,000
42 BROOKSIDE ROAD
ISTEAD RISE
GRAVESEND
KENT
DA13 9JJ

MR STEVEN MICHAEL JORDAN
1549 122
3 ADELA AVENUE
NEW MALDEN
SURREY
KT3 6LF

MRS SUSAN KAY
1549 10,600
110 MAIN ROAD
SUTTON-AT-HONE
DARTFORD
KENT
DA4 9HL

MR ANTHONY JAMES KEWELL
1549 CLOSED
MRS BETTY MARGUERITE KEWELL
8 ROGATE ROAD
WORTHING
BN13 2DT

MRS JOAN SOPHIA MARY KRANZ
1549 3,000
20 PEPPER HILL
NORTHFLEET
GRAVESEND
KENT
DA11 8EY

MR GERHARD PAUL JOHANNES KRANZ
1549 3,000
BELGAE
20 PEPPERHILL
GRAVESEND
KENT
DA11 8EY

MR RICHARD WILLIAM STARLING LARK
1549 7,000
HIGHFIELD

174 BEARWOOD ROAD
WOKINGHAM
BERKSHIRE
RG41 4SH

MR IAN CHRISTOPHER LEWIS
1549 1,000
18 NORTH VIEW TERRACE
HAWORTH
KEIGHLEY
BD22 8HJ

MR MARK JOHNATHON LEWIS
1549 1,000
47 DERBY ROAD
ASHBOURNE
DERBYSHIRE
DE6 1BH

MRS SHEILA WINIFRED LEWIS
1549 12,000
OAKDENE
GYPSY LANE
BLEASBY
NOTTINGHAM
NG14 7GG

MR TREVOR JOHN LEWIS
1549 6,000
OAKDENE
GYPSY LANE
BLEASBY
NOTTINGHAM
NG14 7GG

MR MARK LEWIS
1549 500
47 DERBY ROAD
ASHBOURNE
DERBYSHIRE
DE6 1BH

MR HENRY JAMES LINE
1549 CLOSED
153 PRESTON ROAD
BRIGHTON
EAST SUSSEX
BN1 6BD

MRS ELIZABETH KELLY LOVELL
1549 1,772
47 THORNFIELD ROAD
MIDDLESBROUGH
CLEVELAND

TS5 5DA

MRS CLARE LUHR
1549 2,000
SILVER MEADOW, DARRACOTT
GEORGEHAM
BRAUNTON
DEVON
EX33 1JY

MR GRAHAM LESLIE LYNCH-WATSON
1549 4,300
11 CROUCH STREET
BANBURY
OXON
OX16 9PP

MR JOHN MACDONALD
1549 1,000
NEWERNE
NATS LANE
WENDENS AMBO
SAFFRON WALDEN
ESSEX
CB11 4LQ

MACFARLANES NOMINEES LIMITED
1549 23,040
10 NORWICH STREET
LONDON
EC4A 1BD

N48

MR JOHN DAVID MEREDITH
1549 3,100
MARGAEL
TREFLACH
OSWESTRY
SY10 9HQ

MR CHRISTOPHER QUENTIN MILLNS
1549 CLOSED
MRS SUZANNE DERINGTON MILLNS
SPRINGFIELD COTTAGE
BREDE LANE
SEDLESCOMBE
EAST SUSSEX
TN33 0PR

MR ANTHONY JULIAN MILLNS
1549 145,840
LISBURNE COTTAGE
13 ST BOTOLPH ROAD
SEVENOAKS
KENT

TN13 3AQ

MR JOHN GORDON BRIAN MILLNS

1549 43,280

PACKWAY
BAYLEYS HILL
SEVENOAKS
KENT

MRS PATRICIA ROSEMARY DOREEN MILLNS

1549 153,770

PACKWAY
BAYLEYS HILL
SEVENOAKS
KENT

MR CHRISTOPHER QUENTIN MILLNS

1549 200

SPRINGFIELD COTTAGE
BREDE LANE
SEDLESCOMBE
BATTLE
EAST SUSSEX
TN33 0PR

MR ALAN ROBERT MILNE

1549 1,630

SOMERS
CRANBROOK ROAD
BENENDEN
CRANBROOK KENT
TN17 4ET

MRS SUSAN EDNA MILNE

1549 10,000

SOMERS
MOUNT HILL
BENENDEN
KENT
TN17 4ET

MR SIMON SPENSER MINNS

1549 6,000

FLAT 16
FLORIDA COURT
76 WESTMORELAND ROAD
BROMLEY
KENT
BR2 0TR

MS OLIVIA JANE MINNS

1549 1,000

BRAMBER
EGG PIE LANE

HILDENBOROUGH
TONBRIDGE
KENT
TN11 8PE

MR DENNIS MINNS
1549 1,000
BRAMBER
EGG PIE LANE
HILDENBOROUGH
TONBRIDGE
KENT
TN11 8PE

MR ARTHUR HENRY MISKIN
1549 12,060
2 GATEHOUSE COTTAGES
IFIELD COURT CHURCH LANE
IFIELD
COBHAM
GRAVESEND KENT
DA13 9AS

DR DASHARAJKLAL SANKALIMAND MODI
1549 1,000
THREE GABLES
30A BARTLE CLOSE
BRADFORD
WEST YORKSHIRE
BD7 4QH

MRS CAROLE LINDISS MURPHY
1549 100,800
ASHWOOD
DANE PARK
DEAN STREET
EAST FARLEIGH
MAIDSTONE KENT
ME15 0DU

MR FRANCIS ROBERT MURPHY
1549 6,600
ASHWOOD
DANE PARK DEAN STREET
EAST FARLEIGH
MAIDSTONE
KENT
ME15 0DU

MRS PATRICIA WINIFRED MURPHY
1549 2,000
11 ADAM CLOSE
COXHEATH
MAIDSTONE
KENT

ME17 4QU

MR TIMOTHY SEAN MURPHY
1549 30,000
MILLVIEW
MILLFIELDS CRESCENT
CHARLWOOD
HORLEY
SURREY
RH6 0EQ

MRS VICTORIA MURPHY
1549 30,000
MILLVIEW
MILLFIELDS CRESCENT
CHARLWOOD
HORLEY
SURREY
RH6 0EQ

MR WILLIAM RICHARD NASH NO1
1549 52,000
MRS JOAN LINDA NASH
HILLTOP HOUSE
HILL TOP
GLOSSOP
DERBYS
SK13 7QJ

MR WILLIAM RICHARD NASH NO2
1549 22,000
MRS JOAN LINDA NASH
HILLTOP HOUSE
HILL TOP
GLOSSOP
DERBYS
SK13 7QJ

MRS ANN NASH
1549 57,650
4 WYATT COURT
HINTON HOUSE
HINTON ST GEORGE
CREWKERNE
SOMERSET
TA17 8SS

MR CHARLIE THOMAS CURTIS NASH
1549 2,500
C/O MR P J & MRS P C NASH
AUGHAWONEY LODGE
RAMELTON
LETTERKENNY CO DONEGAL
EIRE

MR JAMES GARDINER NASH
1549 447,960
4 WYATT COURT
HINTON HOUSE
HINTON ST GEORGE
CREWKERNE
SOMERSET
TA17 8SS

-45,000 26-Jun-2007

MR JEREMY RUPERT CRAIG NASH
1549 2,000
C/O MRS P J & MRS P C NASH
AUGHAWONEY LODGE
RAMELTON
LETTERKENNY CO DONEGAL
EIRE

MRS JOAN LINDA NASH
1549 100
THE OLD BARN
DUNSDALE
WESTERHAM
KENT
TN16 1QL

MR JONATHAN SMALE NASH
1549 604,716
9 RICHMOND HILL
BATH
BA1 5QT

MRS KATHRINE CHARLOTTE MARIA NASH
1549 42,000
9 RICHMOND HILL
BATH
BA1 5QT

MRS PATRICIA CURTIS NASH
1549 9,400
AUGHAWONEY LODGE
RAMELTON
LETTERKENNY
CO DONEGAL
EIRE

MR PEREGRINE PLUVIOUS CRAIG NASH
1549 CLOSED
1 GREEN ROW
CASTLEWARD
STRANGFORD
CO DOWN
BT30 7LR

MR PETER JOHN NASH
1549 101,650
AUGHAWONEY LODGE
RAMELTON
LETTERKENNY
CO DONEGAL
EIRE

MISS TYRELLA NASH
1549 84,800
MILTON COTTAGE
DALGUISE
DUNKELD
PERTSHIRE
PH8 0JZ

MR WILLIAM MICHAEL KIRKCALDIE NASH
1549 181,007
THE OLD BARN
DUNSDALE
WESTERHAM
KENT
TN16 1QL

-54,347 16-Jul-2007

MR WILLIAM RICHARD NASH
1549 622,752
HILLTOP HOUSE
HILLTOP
GLOSSOP
DERBYSHIRE
SK13 7QJ

MR JONATHAN SMALE NASH
1549 310
9 RICHMOND HILL
BATH
BA1 5QT

MR JAMES GARDINER NASH
1549 CLOSED
MR PETER JAMES LAURINE NORTH
4 WYATT COURT
HINTON ST GEORGE
SOMERSET
TA17 8SS

MR JONATHAN SMALE NASH
1549 68,977
9 RICHMOND HILL
BATH
BA1 5QT

LMN

MR JONATHAN SMALE NASH
1549 68,977
9 RICHMOND HILL
BATH
BA1 5QT

TPN

MRS PATRICIA CURTIS NASH
1549 10,000
AUGHAWONEY LODGE
RAMELTON
CO DONEGAL
EIRE

CTCNASH

MRS PATRICIA CURTIS NASH
1549 10,500
AUGHAWONEY LODGE
RAMELTON
CO DONEGAL
EIRE

JRCNASH

MR JONATHAN SMALE NASH
1549 172,566
9 RICHMOND HILL
BATH
AVON
BA1 5QT

NASHGCS

MR JONATHAN SMALE NASH
1549 95,747
9 RICHMOND HILL
BATH
BA1 5QT

GCS

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31,400 15-Oct-2007

MR JAMES GARDINER NASH
1549 30,000
MR PHILIP JAMES NATHANIEL ALLEN
4 WYATT COURT
HINTON HOUSE
HINTON ST GEORGE
CREWKERNE
SOMERSET
TA17 8SS

TTAST

30,000 26-Jun-2007

NATIONAL WESTMINSTER BANK PLC
1549 CLOSED
P O BOX 10
TURNPIKE HOUSE

G049625

123 HIGH STREET
CRAWLEY
WEST SUSSEX
RH10 1DQ

NCL /NOMINEES/ LIMITED
1549 CLOSED
BARTLETT HOUSE
9-12 BASINGHALL STREET
LONDON
EC2V 5NS

109293

MRS VERONA DOREEN NIXON
1549 36,560
49 HEATHFIELD ROAD
KESTON
KENT
BR2 6BB

MR JOHN RONALD NIXON
1549 CLOSED
49 HEATHFIELD ROAD
KESTON
KENT
BR2 6BB

PANTHER SECURITIES PLC
1549 743,279
PANTHER HOUSE
38 MOUNT PLEASANT
LONDON
WC1X 0AP

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PERSHING KEEN NOMINEES LIMITED
1549 1,000
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

TYCLT

MR CONWAY PAUL PHIPPEN
1549 2,000
BROADOAKS
SEAL CHART
SEVENOAKS
KENT
TN15 0EP

MRS JENNIFER CAROLINE PHIPPEN
1549 523,708
BROADOAKS

SEAL CHART
SEVENOAKS
KENT
TN15 0EP

MRS MARION ETHEL PRIESTLEY
1549 16,740
17 HACKWOOD
BRIGHTLING ROAD
ROBERTSBRIDGE
EAST SUSSEX
TN32 5ER

MR THOMAS ROGER PRIFTI
1549 200
APRIL COTTAGE
WESTBURY ROAD
BICKLEY
KENT
BR1 2QB

PRODUCTIVE NOMINEES LIMITED
1549 25,400
U B S WEALTH MANAGEMENT
1 CURZON STREET
LONDON
W1J 5UB

MASL

PRODUCTIVE NOMINEES LIMITED
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

MASL

PRODUCTIVE NOMINEES LIMITED
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

PRODUCTIVE NOMINEES LIMITED
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

48233

PRODUCTIVE NOMINEES LIMITED
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

48237

PRODUCTIVE NOMINEES LIMITED
1549 CLOSED CAOY
1 CURZON STREET
LONDON
W1J 5UB

PRODUCTIVE NOMINEES LIMITED FTY
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

PRODUCTIVE NOMINEES LIMITED FXN
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

PRODUCTIVE NOMINEES LIMITED FXP
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

PRODUCTIVE NOMINEES LIMITED FXR
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

PRODUCTIVE NOMINEES LIMITED FXS
1549 CLOSED
1 CURZON STREET
LONDON
W1J 5UB

MRS BARBARA HELEN REED
1549 18,660
1 CHARTWELL
SHORTHEATH CREST
FARNHAM
SURREY
GU9 3SU

REUTERFILE LIMITED
1549 1
FINSBURY HOUSE
LOWMAN WAY
TIVERTON
DEVON
EX16 6SR

MISS JADE IOENA RICHARDS
1549 500
18 NORTH VIEW TERRACE
HAWORTH
KEIGHLEY
BD22 8HJ

MR KEITH DESMOND RILEY
1549 2,000
C/O 53 GLOUCESTER STREET
HARTLEPOOL
TS25 5QZ

ROCK /NOMINEES/ LIMITED
1549 1,500
25 LUKE STREET
LONDON
EC2A 4AR

1010192

MRS ANNE GRETHE ROSS
1549 CLOSED
4 ORCHARD COTTAGE
ORCHARD GREEN
ORPINGTON
KENT
BR6 8AA

MR JAMES DAVID SALMON
1549 CLOSED
STABLE LODGE
CROUCH LANE
SANDHURST
CRANBROOK
KENT

MR TIMOTHY JAMES SALMON
1549 500
24 RYLANDS ROAD
KENNINGTON
ASHFORD
KENT
TN24 9LH

MR JAMES WILLIAM SANDERSON
1549 1,500
SHERDLEY FARM
RATTEN LANE
HUTTON
PRESTON
PR4 5TH

SHARE NOMINEES LIMITED
1549 200
OXFORD HOUSE

OXFORD ROAD
AYLESBURY
BUCKINGHAMSHIRE
HP21 8SZ

MR JOHN HERBERT DOUGLAS SIBREE
1549 CLOSED
8 GROVE HILL HOUSE
TUNBRIDGE WELLS
KENT
TN1 1SB

MRS ELIZABETH SIBREE
1549 CLOSED
LITTLE POULT HOUSE
ASHES LANE
HADLOW
TONBRIDGE
KENT
TN11 9QU

MRS ALICE MAY SMITH
1549 CLOSED
83 GLENTRAMMON ROAD
ORPINGTON
KENT
BR6 6DG

MR JOHN WILLIAM SMITH
1549 7,340
MRS JOAN MAY SMITH
83 GLENTRAMMON ROAD
ORPINGTON
KENT
BR6 6DG

MR GRAHAM RICHARD CHARLES SMITH
1549 1,000
LURCOMBE
BICKINGTON
NEWTON ABBOTT
DEVON
TQ12 6LA

SMITH && WILLIAMSON NOMINEES LIMITED
1549 200,000
P O BOX 52764
25 MOORGATE
LONDON
EC2P 2UY

-31,400 15-Oct-2007

ST JOHN OF JERUSALEM EYE HOSPITAL
1549 500
25 ST JOHN'S LANE
LONDON
EC1M 4PP

MR HECTOR BERNARD SUTHERLAND
1549 19,080
1 BOUCHER CLOSE
SHOTTERY
STRATFORD-UPON-AVON
WARCS
CV37 9YX

TD WATERHOUSE NOMINEES (EUROPE) LIMITED GALLBGHT
1549 CLOSED
EXCHANGE COURT
DUNCOMBE STREET
LEEDS
LS1 4AX

TD WATERHOUSE NOMINEES (EUROPE) LIMITED GALLSOLD
1549 CLOSED
EXCHANGE COURT
DUNCOMBE STREET
LEEDS
LS1 4AX

TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS
1549 CLOSED
EXCHANGE COURT
DUNCOMBE STREET
LEEDS
LS1 4AX

THE BICKINGTON TRUST COMPANY
1549 CLOSED
LURCOMBE
BICKINGTON
NEWTON ABBOT
DEVON
TQ12 6LA

THE TUCKER PENSION FUND
1549 100,000
WINDOVER
UNDERHILL LANE
WESTMESTON
HAS SOCKS
SUSSEX
BN6 8XE

MRS ANN THORNTON
1549 4,200

FLAT B
66 SOUTHWOOD LANE
HIGHGATE
LONDON
N6 5DY

MRS PENELOPE HEATHER ANN TROLLOPE
1549 9,350
CHAUCER COTTAGE
IDEN GREEN
BENENDEN
CRANBROOK
KENT
TN17 4HB

MR GEOFFREY STEEL TUCKER
1549 125
C/O NATIONAL WESTMINSTER BANK PLC
39 THE BOROUGH
FARNHAM
SURREY
GU9 7NW

MR QUENTIN WILLIAM TWEEDIE
1549 24,420
37 CULTS AVENUE
CULTS
ABERDEEN
ABERDEENSHIRE
AB15 9RS

VALUE INVESTMENTS LIMITED
1549 CLOSED
AVENUE HOUSE
ST JULIANS AVENUE
ST PETER PORT
GUERNSEY
GY1 1WA

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LORD NIGEL VINSON
1549 CLOSED
RODDAM HOME FARM
WOOPERTON BY ALNWICK
NORTHUMBERLAND
NE66 4XY

W B NOMINEES LIMITED
1549 CLOSED
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2EQ

CERTBGT

W B NOMINEES LIMITED
1549 CLOSED
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2EQ

CERTSLD

MRS GILLIAN ELIZABETH WALLACE
1549 24,420
5 RENNIE PLACE
EAST LINTON
EAST LoTHIAN
EH40 3BP

JACK PHILIP WEBSTER
1549 1,000
MAISON GOSSET
VAL DE LA MARE
ST OUEN
JERSEY
CHANNEL ISLANDS

MR JACK PHILIP WEBSTER
1549 9,000
LA MAISON GOSSET
VAL DE LA MARE
ST OUEN
JERSEY
CHANNEL ISLANDS
JE3 2FQ

MR DAVID WESTCOTT
1549 1,000
16 WILLIAMS WAY
FLEET
HANTS
GU51 3EU

LFW

WHITE ROSE NOMINEES LIMITED
1549 88,300
LEATHERHEAD HOUSE
STATION ROAD
SURREY
KT22 7FG

5093UT

BETTINA CLAIRE WITHERIDGE
1549 28,000
C/O RYECROFT GLENTON & CO
TRUST 1343
27 PORTLAND TERRACE
NEWCASTLE UPON TYNE
NE2 1QP

MISS AALIYAH HUSSON ZABA
1549 3,297
169 GRANGEMOUTH ROAD
COVENTRY
CV6 3FB

STOCK CODE	ISSUED CAPITAL
1549	6,614,435

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