



Companies House

— for the record —

Company Name

CHARLES STANLEY GROUP PLC

363s Annual Return

Company Type

Public Limited Company

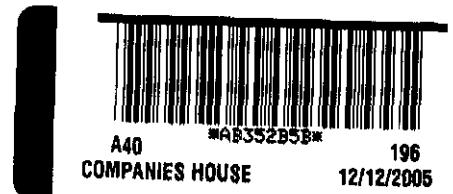
Company Number

48796

Information extracted from
Companies House records on
5th November 2005

Section 1: Company details

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



Ref: 48796/09/28

	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>	25 Luke Street London EC2A 4AR	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 Capita Registrars Northern House Woodsome Park Fenay Bridge Huddersfield HD8 0LA	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>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																	
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_____	_____																	
_____	_____																	
> 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 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 Company Secretary must be notified on form 288a.	Name Gary TEPER LLB(HONS) M.SCM.S.I Address 43 Links Drive Elstree Hertfordshire WD6 3PP	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 Gary TEPER LLB(HONS) M.SCM.S.I ceased to be secretary (if applicable) _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Edward Michael CLARK Address Pumney Farm House Lower Radley Abingdon Oxon OX14 3BD Date of birth 28/02/1947 Nationality British Occupation Stockbroker	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 _ / _ / _ _ _ Nat onality _____ Occupation _____ Date of change _ / _ / _ _ _ Date Edward Michael CLARK 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 Sir David Howarth Seymour HOWARD Address 8 Monkwell Square London EC2Y 5BN Date of birth 29/12/1945 Nationality British Occupation Stockbroker	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 Sir David Howarth Seymour HOWARD 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 Peter Anthony HURST Address 26 Park Crescent Finchley London N3 2NJ Date of birth 24/05/1949 Nationality British Occupation Chartered 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 Peter Anthony HURST ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

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

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

Current details**Name**

Michael Raymond Ian LILWALL

Address

Rooting Manor
Rooting Street, Little Chart
Ashford
Kent
TN27 0PY

Date of birth 29/04/1958

Nationality British

Occupation Stockbroker

Amended details**Name**
☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Michael Raymond Ian LILWALL
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

Number of shares issued

42,160,419

Aggregate Nominal Value of issued shares

£10,540,104.75

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

42,160,419

Aggregate Nominal Value of issued shares

£10,540,104.75**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: 29/11/2004

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii), .

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) and enclose the filing fee of £30.

Signature

[Handwritten Signature]
 (Director / Secretary)

Date

29 / 11 / 2005

*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 29/11/2005
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **29th November 2006** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
 Companies House
 Crown Way
 Cardiff CF14 3UZ

OR

For members of the Hays Document
 Exchange service
 DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

KERRY ANDREW

Telephone number inc code

0207 353 2627

Address

25 LUKE STREET
 LONDON

DX number if applicable

DX exchange

Postcode

EC2A 4AR

CAPITA REGISTRARS

Run Date: 05-DEC-2005 02:25PM
 Ref: RS2650 V4.1p
 Company Code: N13C

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corporateportal

Name and Address

MRS CAROL JILL ALEXANDER
 13 THE OSIERS, BUCKDEN, HUNTINGDON, CAMBS, PE19 5JX

MRS MARGARET MARY ANDREWS
 23 BLENHEIM ROAD, DEAL, KENT, CT14 7DB

THE BANK OF NEW YORK (NOMINEES) LIMITED 365068 ACCT
 1 CANADA SQUARE, LONDON, E14 5AL

JAMES JOHN BARKER ESQ
 64 CRANSTON PARK AVENUE, UPMINSTER, ESSEX, RM14 3XH

MARK RICHARD BATER ESQ
 50 KINGS STREET, TRING, HERTS, HP23 6BJ

RAYMOND ANTHONY BELL ESQ
 70 BOND ROAD, MITCHAM, SURREY, CR0 3HF

DR PAUL BERANEK
 LITTLECROFT, RHODE LANE, UPLYME, LYME REGIS, DORSET, DT7 3TX

BREWIN NOMINEES LIMITED AMGR ACCT
 PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX

MISS HAZEL BROOKS
 32 ESKDALE ROAD, STOKE MANDEVILLE, AYLESBURY, BUCKINGHAMSHIRE, HP22 5UU

MRS NOVLETT ROSETTA BROWN
 48 RUSSELL ROAD, WALTHAMSTOW, LONDON, E17 6QY

BRUCE GORDON BRYMER ESQ
 BROOMFIELDS, 26 HARRIS LANE, SHENLEY, RADLETT, WD7 9EB

MISS CATHERINE LUCY BURR
 BIRCHFIELD, WESTBURY ROAD, BROMLEY, KENT, BR1 2QB

DR RICHARD BUSCALL
 12 NORSERY GARDENS, THIRSK, YO7 1FT

JAMES FREDERICK CARD ESQ
 11 GROVE WOOD HILL, COULSDON, SURREY, CR5 2EN

MR PAUL ROBERT CARMICHAEL
 17 EASTWICK ROW, HEMEL HEMPSTEAD, HERTFORDSHIRE, HP2 4JF

MISS JANE ALEXANDRA CASSON
 18 BELLE VUE ROAD, SOUTHEND-ON-SEA, ESSEX, SS2 4JF

CHASE NOMINEES LIMITED 30319 ACCT
 P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ

ORDINARY 25P

260

1,054

61

385

655

435

500

1,000

135

835

1,082

400

1,110

135

21

80

2,000

CAPITA REGISTRARS

corporateportal

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Registered Share Holder List

CHARLES STANLEY GROUP PLC

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Name and Address

ORDINARY 25P

CHASE NOMINEES LIMITED 31736 ACCT
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ

33,234

CHASE NOMINEES LIMITED USSLEND ACCT
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ

55,896

CHASE NOMINEES LIMITED UBSCAMEQ ACCT
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ

89,650

CITIFRIENDS NOMINEE LIMITED
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB

8,000

MRS MAUREEN ANN CLARK
38 NORFOLK ROAD, SEVEN KINGS, ESSEX, IG3 8LQ

360

RICHARD CHARLES COAKER ESQ
GARDEN COTTAGE, MIDDLECAVE ROAD, MALTON, NORTH YORKSHIRE, YO17 7NQ

4,000

MR RICHARD COLES TOBY ACCT + MRS SUSIE COLES
5 THE STUDIOS, PRIORY GROVE, LONDON, SW8 2PH

100

MRS GEMMA JAINE COOMBERG
186 EASTWOOD ROAD NORTH, LEIGH-ON-SEA, ESSEX, SS94 1X

385

ROBERT PETER HAMILTON CORDEN ESQ
10 CHURCHILL DRIVE, WEYBRIDGE, SURREY, KT13 9HE

385

CREDIT SUISSE FIRST BOSTON EUROPE LIMITED PRINCIPAL ACCT
1 CABOT SQUARE, LONDON, E14 4QJ

20,000

MS SHARON CROSS
15 DOVECOT ROAD, EDINBURGH, EH12 7LF

4,200

THOMAS GORDON CROWTHER ESQ + MRS JANIS AMANDA CROWTHER
YEW TREE FARM, CHOLMONDELEY ROAD, WRENBURY FRITH, NANTWICH, CHESHIRE, CW5 8HJ

1,827

MR RAYMOND CYPHUS
WENTWOOD, 18A CHAPEL ROAD, ROWLEDGE, FARNHAM, SURREY, GU10 4AW

4,457

MRS JENNIFER MARGARET DALE
17 SHEEPFOLD, ST. IVES, HUNTINGDON, CAMBRIDGESHIRE, PE17 4FY

320

CLIVE ANTHONY ARTHUR GREGORY DALEY ESQ
87 KINGSCOTE ROAD WEST, UP HATHERLEY, CHELTENHAM, GLOS, GL51 6JP

600

MRS KATHERINE LOUISE DE RUIG
82 SELWYN AVENUE, RICHMOND, SURREY, TW9 2HD

3,333

MRS DENISE DICKSEE
HILLVIEW, 55 BASCOMBE GROVE, BRAEBURN PARK, DARTFORD, KENT, DA13 8G

180

CAPITA REGISTRARS

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Registered Share Holder List

CHARLES STANLEY GROUP PLC

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Name and Address

MR MICHAEL JOHN DRISCOLL
20 CLIFTON VALE CLOSE, CLIFTONWOOD, BRISTOL, BS8 4PX

GRAHAM DRIVER ESQ
3 GILL BECK CLOSE, BAILDON, SHIPLEY, BD17 6TJ

JAMES DUST ESQ
34 ACACIA DRIVE, UPMINSTER, ESSEX, RM14 2LJ

NAETHAN EAGLES ESQ
18 THE GREEN, GARSINGTON, OXFORD, OX44 9DF

KEITH DOUGLAS ELMES ESQ
5 CARNARVON AVENUE, ENFIELD, MIDDLESEX, EN1 3DX

MR JONATHAN GEORGE EMUS
143 AVENUE B, APT 10C, NEW YORK, NY 10009, USA

E*TRADE SECURITIES LIMITED PRP ACCT
42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON, E14 5AA

E*TRADE SECURITIES LIMITED UNDESIGN ACCT
42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON, E14 5AA

MR HAROLD EVISON + MRS AUDREY EVISON
9 GROVE DRIVE, WOODHALL SPA, LINCOLNSHIRE, LN10 6RT

MR MICHAEL MELVYN FEGAN
85 PARK ROAD, TEDDINGTON, MIDDLESEX, TW11 0AW

FERLIM NOMINEES LIMITED ISA ACCT
2 GRESHAM STREET, LONDON, EC2V 7QN

FERLIM NOMINEES LIMITED POOLED ACCT
2 GRESHAM STREET, LONDON, EC2V 7QN

PEXCO STOCKBROKERS SETTLEMENT NOMINEES LIMITED 26045 ACCT
12 ELY PLACE, DUBLIN 2

JOSEPH FIAMINGO ESQ
WOOD LAWN, 178 EMBER LANE, EAST MOLESEY, SURREY, KT8 0BS

MRS MARGARET FITTON
GREAT HOWARTH HOUSE, WARDLE ROAD, ROCHDALE, LANCs, OL12 9HH

MRS DORIS MARIAN FLOYD
1 PLOUGH COTTAGES, TYE COMMON ROAD, BILLERICAY, ESSEX, CM12 9PX

MR CHARLES JOSEPH FORD
164 PENNSYLVANIA ROAD, EXETER, DEVON, EX4 6DX

ORDINARY 25P

450

850

385

361

835

3,334

148

2,374

1,540

1,000

3,324

25,300

740

920

1,500

280

3,250

CAPITA REGISTRARS

corporateportal

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Registered Share Holder List

CHARLES STANLEY GROUP PLC

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Name and Address

ORDINARY 25P

MRS SYBILLA JOSEPHINA FRIEDLER CARMEL, COPTHILL LANE, KINGSWOOD, SURREY, KT20 6HL	1,300
ROGER AUSTIN GUEST ESQ 50 LESSER FOXHOLES, THE STREET, SHOREHAM BY SEA, WEST SUSSEX, BN43 5HT	520
MRS TRACY JEANNETTE GUTHRIE 32 WASHINGTON AVENUE, SPRINGBOURNE, BOURNEMOUTH, BH1 4QR	385
DR WILLIAM MARSHALL HAMILTON INNISTORE, DUNDAS CRESCENT, KIRKWALL, UNITED KINGDOM, KW15 1JQ	260
HANOVER NOMINEES LIMITED LB001 ACCT JP MORGAN CHASE, CHASESIDE, BOURNEMOUTH, DORSET, BH7 7DA	1,400
CHRISTOPHER HARRIS ESQ 26A STRATTON ROAD, BEACONSFIELD, BUCKS, HP9 1HS	385
MR FRANK HATTON 34 UTTING AVENUE, ANFIELD, LIVERPOOL, L4 7 UR	300
GARETH RICHARD HAYWARD ESQ + JOHN ARTHUR LATHAM ESQ NORTH FARM, LANDBEACH, CAMBRIDGE, CB4 8ED	750
MR DAVID HUGH HOBSON LITTLE CANSIRON, HAZELBURY BRYAN, STURMINSTER NEWTON, DORSET, DT10 2EB	500
MRS JUDITH MARGARET HOLLAND 76 ELMHURST ROAD, READING, BERKSHIRE, RG1 5HY	4,000
ADRIAN CHARLES NORGATE HOOPER ESQ SAN CRISTOBAL VERAPAZ, GUATEMALA	1,000
MR FRANK WALLACE HOWELLS THE BEECHES, 15 MONTFORT PLACE, NEWCASTLE, STAFFORDSHIRE, ST5 2HE	2,500
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 897467 ACCT MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	35,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 968735 ACCT MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	3,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 969995 ACCT MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	76,550
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 981624 ACCT MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	722,592
DAVID WILLIAM HUBERT ESQ LEE COTTAGE, SANDY LANE, FITTLEWORTH, PULBOROUGH, WEST SUSSEX, RH20 1EH	1,750

CAPITA REGISTRARS

corporateportal

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Registered Share Holder List

CHARLES STANLEY GROUP PLC

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Name and Address

DR PETER HUTCHINSON
TRINITY HALL, TRINITY LANE, CAMBRIDGE, CB2 1TJ

MRS BETTY HILDA FLORENCE HYDER
4 QUEBEC AVENUE, WESTERHAM, KENT, TN16 1BH

JIM NOMINEES LIMITED ISA ACCT
15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE WELLS, KENT, TN1 1EN

MRS ANNIE MARIE KING
29 RENSBURG ROAD, LONDON, E17 7HL

MR STEPHEN CHARLES KING SIP ACCT + MR GARY TEPER
25 LUKE STREET, LONDON, EC2A 4AR

ALBERT KOBIERZYNSKI ESQ
40 MARIMAN DRIVE, CRUMPSALL, MANCHESTER, M8 4 PT

KFVIN MICHAEL LAKE ESQ
7 KIRKDALE CLOSE, LORDSWOOD, CHATHAM, KENT, ME5 8SH

DAVID LENNIE ESQ
11 GREENWAY, LETCHWORTH, HERTS, SG6 3UG

MRS THELMA EUNICE LENNIE
11 GREENWAY, LETCHWORTH, HERTS, SG6 3UG

WILLIAM MACDONALD ESQ
C/O MS SARAH WALKER, 12 DUNBAR ROAD, TALBOT WOODS, BOURNEMOUTH, DORSET, BH3

MR EDWARD MCCALL
BROOMCROFT, SWORDDALE ROAD, EVANTON, ROSS SHIRE, IV16 9UZ

THOMAS WILLIAM MORLEY ESQ
CLOPTON GREEN FARM, RATTLEDEN, BURY ST EDMUNDS, SUFFOLK, IP30 0RN

MR RICHARD NEWTON
15 MANINGFORD CLOSE, WINCHESTER, HAMPSHIRE, SO23 7EU

MR JAMES NOBLE
19 CAMPIE GARDENS, MUSSELEBURGH, EH21 6QF

OAKWOOD NOMINEES LIMITED S0236 ACCT
91 DUKE STREET, LIVERPOOL, L1 5 AA

DAVID O'HANLON ESQ
104 PERCIVAL ROAD, ENFIELD, MIDDLESEX, EN1 1QU

MR EGIN O'MALLEY
WHITELODGE, CROSS AVENUE, BLACKROCK, CO DUBLIN, IRELAND

ORDINARY 25P

1,500

2,000

511

2,700

50,670

385

385

129

258

135

200

535

1,891

300

648

135

3,700

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Registered Share Holder List

CHARLES STANLEY GROUP PLC

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Name and Address

ORDINARY 25P

THE ORR MACKINTOSH FOUNDATION LIMITED
46 GROSVENOR STREET, LONDON, W1K 3HN

24

MRS SUSAN PATRICIA OWEN
2 PLYMOUTH ARMS COTTAGE, WERTHYR ROAD, TREDEGAR, BLAENAU GWENT, NP22 3AY

385

MRS AMRIT PABLA
27 WELBY CRESCENT, WINNERSH, WOKINGHAM, BERKSHIRE, RG41 5SW

535

PENSON FINANCIAL SERVICES LIMITED PRIN ACCT
ONE OLIVER'S YARD, CITY ROAD, LONDON, EC1Y 1HQ

1,000

PERSHING KEEN NOMINEES LIMITED BFCLT ACCT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

20,000

PERSHING KEEN NOMINEES LIMITED JHCLT ACCT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

1,132

PERSHING KEEN NOMINEES LIMITED KKTSA ACCT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

20,655

PERSHING KEEN NOMINEES LIMITED PUCLT ACCT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

1,000

JOHN STEPHEN POLLARD ESQ + MRS CAROLYN POLLARD
2 MILLARDS WAY, UPTON SCUDAMORE, WARMINSTER, WILTSHIRE, BA12 0DR

1,000

PRODUCTIVE NOMINEES LIMITED 54195 ACCT
1 CURZON STREET, LONDON, W1J 5UB

1,050

PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED PAC ACCT
MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA

358,754

PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED PPL ACCT
MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA

20,000

MRS PAULA ANN PYRAH
7 ROPEWALK, WRAGBY, NR MARKET RASEN, LN8 5YA

400

MRS BRENDA KATHLEEN RANKIN
31 LARKWAY, BEDFORD, MK41 7JW

500

RAVEN NOMINEES LIMITED 47639 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

573

RAVEN NOMINEES LIMITED 58093 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

362

RAVEN NOMINEES LIMITED 61489 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

115

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Registered Share Holder List

CHARLES STANLEY GROUP PLC

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Name and Address

ORDINARY 25P

RAVEN NOMINEES LIMITED 62484 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
1,000
280
582
1,850
1,112
2,000
2,000
1,000
710
707
1,880
1,500
33,469
33,962
15,000
3,000
1,928

RAVEN NOMINEES LIMITED 67865 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
RAVEN NOMINEES LIMITED 69510 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
RAVEN NOMINEES LIMITED 75441 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
RAVEN NOMINEES LIMITED 88359 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
REDMAYNE (NOMINEES) LIMITED P63614Z ACCT
84 ALBION STREET, LEEDS, LS1 6AG
REDMAYNE (NOMINEES) LIMITED P65436B ACCT
84 ALBION STREET, LEEDS, LS1 6AG
REDMAYNE (NOMINEES) LIMITED P67047C ACCT
84 ALBION STREET, LEEDS, LS1 6AG
REDMAYNE (NOMINEES) LIMITED P75094G ACCT
84 ALBION STREET, LEEDS, LS1 6AG
REDMAYNE (NOMINEES) LIMITED T22387C ACCT
84 ALBION STREET, LEEDS, LS1 6AG
MR RICHARD REED
FLAT A, 64 ROSSLYN HILL, LONDON, NW3 1ND
MISS CHARLOTTE REYNOLDS
12 OAKHILL GARDENS, WOODFORD GREEN, ESSEX, IG8 9DY
ROCK (NOMINEES) LIMITED SEN ACCT
25 LUKE STREET, LONDON, EC2A 4AR
ROCK (NOMINEES) LIMITED SIS ACCT
25 LUKE STREET, LONDON, EC2A 4AR
ROCK (NOMINEES) LIMITED 0112557 ACCT
25 LUKE STREET, LONDON, EC2A 4AR
ROCK (NOMINEES) LIMITED 0112948 ACCT
25 LUKE STREET, LONDON, EC2A 4AR
ROCK (NOMINEES) LIMITED 0114759 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

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ROCK (NOMINEES) LIMITED 0202994 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	850
ROCK (NOMINEES) LIMITED 0226942 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	150
ROCK (NOMINEES) LIMITED 0229998 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	8,400
ROCK (NOMINEES) LIMITED 0230164 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,700
ROCK (NOMINEES) LIMITED 0230513 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	5,000
ROCK (NOMINEES) LIMITED 0230708 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	6,000
ROCK (NOMINEES) LIMITED 0303914 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,400
ROCK (NOMINEES) LIMITED 0304111 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,500
ROCK (NOMINEES) LIMITED 0322171 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,000
ROCK (NOMINEES) LIMITED 0322415 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,955
ROCK (NOMINEES) LIMITED 0324001 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	620
ROCK (NOMINEES) LIMITED 0324948 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,450
ROCK (NOMINEES) LIMITED 0327563 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,000
ROCK (NOMINEES) LIMITED 0327800 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,200
ROCK (NOMINEES) LIMITED 0412953 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,250
ROCK (NOMINEES) LIMITED 0511831 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,800
ROCK (NOMINEES) LIMITED 0600436 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,500

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ROCK (NOMINEES) LIMITED 0613262 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	6,000
ROCK (NOMINEES) LIMITED 0613564 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,200
ROCK (NOMINEES) LIMITED 0700644 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,500
ROCK (NOMINEES) LIMITED 0783560 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	600
ROCK (NOMINEES) LIMITED 0791046 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,127
ROCK (NOMINEES) LIMITED 0796889 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,800
ROCK (NOMINEES) LIMITED 0817993 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,700
ROCK (NOMINEES) LIMITED 1216024 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED 1302962 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,000
ROCK (NOMINEES) LIMITED 1313890 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,000
ROCK (NOMINEES) LIMITED 1314690 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	250
ROCK (NOMINEES) LIMITED 1315757 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	6,700
ROCK (NOMINEES) LIMITED 1321783 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED 1322321 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,000
ROCK (NOMINEES) LIMITED 1411833 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	3,300
ROCK (NOMINEES) LIMITED 1612860 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	16,000
ROCK (NOMINEES) LIMITED 1722843 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	42,595

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ROCK (NOMINEES) LIMITED 1724007 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 1726403 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 1815607 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 1915457 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2302747 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2330679 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2520550 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2601922 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2610768 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2610831 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611019 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611135 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611189 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611266 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611406 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611484 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

ROCK (NOMINEES) LIMITED 2611520 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

2,000

2,600

3,000

3,000

1,325

4,000

11,800

4,000

7,000

5,500

930

1,400

5,020

1,510

1,400

1,450

385

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ROCK (NOMINEES) LIMITED 2611575 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,200
ROCK (NOMINEES) LIMITED 2611581 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	385
ROCK (NOMINEES) LIMITED 2611602 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	385
ROCK (NOMINEES) LIMITED 2611696 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	250
ROCK (NOMINEES) LIMITED 2611705 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	250
ROCK (NOMINEES) LIMITED 2612052 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	8,000
ROCK (NOMINEES) LIMITED 2612193 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	385
ROCK (NOMINEES) LIMITED 2612263 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	360
ROCK (NOMINEES) LIMITED 2612266 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	19,585
ROCK (NOMINEES) LIMITED 2612270 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED 2612308 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	4,175
ROCK (NOMINEES) LIMITED 2612319 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	8,000
ROCK (NOMINEES) LIMITED 2612320 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	8,000
ROCK (NOMINEES) LIMITED 2681013 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	4,540
ROCK (NOMINEES) LIMITED 4410046 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	356
ROCK (NOMINEES) LIMITED 4411072 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	304
ROCK (NOMINEES) LIMITED 4411895 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	1,000

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ROCK (NOMINEES) LIMITED 4413229 ACCT
25 LUKE STREET, LONDON, EC2A 4AR

4,000

ROY NOMINEES LIMITED 999999 ACCT
71 QUEEN VICTORIA STREET, LONDON, EC4V 4DE

2,091

DONALD HERBERT RULE
55 OAK GROVE, ASHBURTON, NEW ZEALAND

400

SCEPTRE NOMINEES LIMITED 00UK2PEP ACCT
230 BLACKFRIARS ROAD, LONDON, SE1 8NW

670

LAWRENCE FRANCIS SHEPPERSON ESQ
4 MELANIE CLOSE, BEXLEYHEATH, KENT, DA7 5JH

525

WILLIAM HENRY SIMPSON
5 NORTHCLIFFE GARDENS, BROADSTAIRS, KENT, CT10 3AL

800

MR NORMAN HENRY SLATER SPFFBRI ACCT
1 PORTLAND PLACE, LONDON, W1B 1PN

3,430

SMITH & WILLIAMSON NOMINEES LIMITED PEP ACCT
PO BOX 52764, 25 MOORGATE, LONDON, EC2P 2UY

4,600

MR PETER TANSLEY SPICER
LEYLANDII, PARK ROAD, STOKE POGES, SLOUGH, SL2 4PA

1,550

MR ROBERT IAN STACEY
35 BOURNE SQUARE, BREASTON, DERBY, DERBYSHIRE, DE72 3DZ

1,281

MRS LUCY JOSEPHINE HELEN SUMMERS
25 WATERHALL AVENUE, CHINGFORD, LONDON, E4 6 NA

385

DR CELIA TAYLOR
FLAT 6, 11 NETHERHALL GARDENS, LONDON, NW3 5RN

77

MR JULIAN TAYLOR
BERLINER STR 19, 65439 FLORSHEIM-WEILBACH, GERMANY

77

MR PHILIP TAYLOR + MR NICHOLAS TAYLOR + DR CELIA TAYLOR
THE MANSE, AITH, BRIXTER, SHETLANDS, ZE2 9NB

156

MR ROBERT GEOFFREY THOMPSON
9 THE CLEARS, REIGATE, SURREY, RH2 9JL

1,800

MRS CAROLE TRAINOR
10 CORDEN CRESCENT, BITTERNE, SOUTHAMPTON, SO18 4EW

835

TRANSACT NOMINEES LIMITED INTEGRAL ACCT
DOMAIN HOUSE, 5 - 7 SINGER STREET, LONDON, EC2A 4BQ

450

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Name and Address

MR ROLAND TRAVIS
9 WINSTON GARDENS, BERKHAMSTED, HERTS, UK, HP4 3NS

MR DAVID WILSON TUSTAIN
7 VICTORIA COURT, 4 SALEM ROAD, SHANKLIN, ISLE OF WIGHT, PO37 6PE

VIDACOS NOMINEES LIMITED NRWICH4 ACCT
CITIGROUP CENTRE, CANADA SQUARE, LONDON, E14 5LB

MR TIMOTHY WEBB
TEAN, WYATTS GREEN, BRENTWOOD, ESSEX, CM15 0QB

WHITE ROSE NOMINEES LIMITED GEN ACCT
7 GROVE PARK COURT, HARROGATE, NORTH YORKSHIRE, HG1 4DP

MR PETER JOSEPH WILSON WVT ACCT + MR OLIVER CHARLES WICKSTEED
C/O 41 MEADOW ROAD, KETTERING, NORTHANTS, NN16 8TN

MRS KATHLEEN EUBORNIA YOUNG
24 PARK LANE, SLOUGH, SL3 7PF

ORDINARY 25P

2,000

400

8,000

800

24,000

10,000

750

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TOTALS

Share class	Holding	%AGE
01 ORDINARY 25P	2,056,524	

Number of accounts printed 211

Selection Totals

Number of accounts read	4,739
Number of hits	211

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		.0001	9999999999.9999	1,293
INCLUDE	MEMB			29-NOV-2004	29-NOV-2005	211
EXCLUDE	CLOSED			0	0	211
EXCLUDE	CONTROL			0	0	211
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZ	211

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R U N P A R A M E T E R S

O p t i o n s

1. Extract/Report
2. Extract only
3. Report only
4. Exit

Option 1

Filename

Effective date 29-NOV-2005

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R U N P A R A M E T E R S

S e l e c t i o n p a r a m e t e r s

Maximum number of hits required

Screen 1

Inc					
Exc Field	Cls	Option	From	Range	To
I LEDBAL	01		MIN		MAX

I MEMB

29-NOV-2004

29-NOV-2005

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R U N P A R A M E T E R S

S o r t P a r a m e t e r s

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option 1

Class 01

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R U N P A R A M E T E R S

R e p o r t P a r a m e t e r s

Produce holdings for Classes	01
Show percentage of capital	N ... decimal places
Output joint names as ANOR/ORS	N
Output Registered address	Y
Compress Name/Address details	Y

Number of hits to report