



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

814103

Company name in full

N BROWN GROUP PLC

88(2)

(Revised 2005)

Return of Allotment of Shares

Shares allotted (including bonus shares):

(see Guidance Booklet GBA6)

Date or period during which
shares were allotted

(If shares were allotted on one date
enter that date in the "from" box)

From

Day Month Year

2 2 0 2 2 0 0 7

To

Day Month Year

Class of shares

(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each
share (including any share premium)

Preference
(B Shares)

295,906,293

0.01 Pence

0.01 Pence

List the names and addresses of the allottees and the
number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in
cash please state:

% that each share is to be
treated as paid up

%(if any) that each share
is to be paid up in cash

Consideration for which
the shares were allotted

(This information must be supported by
the original or a certified copy of the
contract or by Form 88(3) if the contract
is not in writing)

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2



Laserform International Ltd

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) See seperate block list of allottees Address UK Postcode _ _ _ _ _		Class of shares allotted Preference (B Shares)	Number allotted 295906293
Name(s) Address UK Postcode _ _ _ _ _		Class of shares allotted 	Number allotted
Name(s) Address UK Postcode _ _ _ _ _		Class of shares allotted 	Number allotted
Name(s) Address UK Postcode _ _ _ _ _		Class of shares allotted 	Number allotted

Please enter the number of continuation sheets (if any) attached to this form

Signed

P. H.

Date _____

22/12/2007

~~** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor~~

**** Please delete as appropriate**

Contact Details

You do not have to give any contact information in the box opposite 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.

Pinsent Masons (REF: MH/FK)
100 Barbirolli Square
Manchester
M2 3SS

(ref-21094637.1)
DX number 14490

Tel 0161 234 8234
DX exchange Manchester 2

Name and Address of Shareholder	Holding
A B I (PREMISES) LIMITED 51 GRESHAM STREET LONDON EC2V 7HQ	4
ACADEMIC RESEARCH LTD PO BOX 54815 LONDON SW1Y 5WT	30
ADAM & COMPANY (NOMINEES) LIMITED 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	13,013,132
ADAM & COMPANY (NOMINEES) LIMITED ISA ACCT 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	2,910
ADAM & COMPANY (NOMINEES) LIMITED PEP ACCT 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	1,000
ADAM & COMPANY (NOMINEES) LIMITED CHARITY ACCT 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	5,600
MRS LORNA JUNE ADCOCK 5 HOLLIES CLOSE HOUGHTON ON THE HILL LEICESTERSHIRE LE7 9GW	50
PAUL BRIAN ADDERLEY ESQ 81B PRIORY ROAD CROUCH END LONDON N8 8LR	1,000
MR MICHAEL PAUL AGG ROWCROFT HOUSE LESLIE AVENUE TAUNTON SOMERSET TA2 6JN	6
MRS NEELAM AGGARWAL 57 WELLESLEY AVENUE RICHINGS PARK IVER BUCKINGHAMSHIRE SL0 9BP	2,000
IMTIAZ AHMED 61 NOTTINGHAM DRIVE BOLTON LANCASHIRE BL1 3RH	2,428
SAMANTHA AINSCOUGH 28 HARPERS LANE SMITHILLS BOLTON LANCS BL1 6HR	6,652
MRS SAMANTHA JANE AINSCOUGH 28 HARPERS LANE SMITHILLS BOLTON LANCS BL1 6HR	200

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B SHARES OF 0.01P Issued on 22-FEB-2007

Name and Address of Shareholder	Holding
BRIAN STEPHEN AIRLEY ESQ 5 THE MEWS PARK VIEW ROAD PRESTWICH MANCHESTER M25 0PU	1,000
MRS ELIZABETH MARGARET AKERS OLDFIELD LODGE 354 TELEGRAPH ROAD HESWALL WIRRAL CH60 6RW	200
MRS ELIZABETH MARGARET AKERS + NICHOLAS REX AKERS ESQ OLDFIELD LODGE 354 TELEGRAPH ROAD HESWALL WIRRAL CH60 6RW	2,500
MS MAJIDA ALAM 31 PARKSWAY PRESTWICH MANCHESTER M25 0JB	2,152
SANDY ALEXANDER ESQ 5 MIDMAR AVENUE EDINBURGH EH10 6BS	5,000
MR ADAM ALI 34 BELMONT STREET OLDHAM OL1 2AN	200
MRS VICTORIA ALLAINCE BT ACCT + MR MARK RODNEY MEEK RUBIN DELOITTE AND TOUCHE PRIVATE CLIENTS LIMITED P O BOX 500 201 DEANS GATE MANCHESTER M60 2AT	124,648
ANN ALLCOCK 19 KENNEDY WAY DENTON MANCHESTER M34 2DG	1,304
MRS BERYL ROSE ALLEN HILL TOP FARM PIPERS LANE ALEY GREEN CADDINGTON LUTON, BEDFORDSHIRE LU1 4DS	314
MR KEITH GASKELL ALLEN FLAT 5 BEECH COURT EAST BEACH LYTHAM FY8 5EQ	1,000
ALLIANCE FAMILY FOUNDATION LIMITED BANK HOUSE CHARLOTTE STREET MANCHESTER M1 4ET	3,582,736

Capita Registrars

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Name and Address of Shareholder	Holding
NIGEL ALLIANCE ESQ + MRS VICTORIA ALLIANCE	45,000
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ + MRS VICTORIA ALLIANCE	4,750
C/O SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ A ACCT + MRS VICTORIA ALLIANCE	21,600
SUITE 17B 111 PICCADILLY MANCHESTER M1 2 HY	
NIGEL ALLIANCE ESQ B ACCT + MRS VICTORIA ALLIANCE	49,500
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ C ACCT + MRS VICTORIA ALLIANCE	70,200
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ D ACCT + MRS VICTORIA ALLIANCE	93,600
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ E ACCT + MRS VICTORIA ALLIANCE	120,600
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ F ACCT + MRS VICTORIA ALLIANCE	160,200
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
NIGEL ALLIANCE ESQ G ACCT + MRS VICTORIA ALLIANCE	127,800
SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	38,755
P.O. BOX 164 MEADOW HOUSE 64 REFORM STREET DUNDEE DD1 9YP	
MRS VICTORIA ALLIANCE	900,000
55 CARRWOOD HALE BARN CHESHIRE WA15 0EN	
MRS VICTORIA ALLIANCE BT ACCT + MARK RODNEY MEEK RUBIN ESQ	13,350
C/O SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	

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Name and Address of Shareholder	Holding
MRS VICTORIA ALLIANCE 1 ACCT + MR MARK RODNEY MEEK RUBIN + MR YOUSEF TISHBI C/O SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	5,418,500
MRS VICTORIA ALLIANCE 2 ACCT + MR MARK RODNEY MEEK RUBIN + MR YOUSEF TISHBI 55 CARRWOOD HALE BARN ALTRINCHAM CHESHIRE WA15 0EN	405,000
MRS ALICE AMY JUNE ALLSOP ORSETT HOUSE 29 WORTHING ROAD HORSHAM WEST SUSSEX RH12 1TA	5,000
AMBER DAY HOLDINGS LIMITED 1-3 REDHILL STREET ALBANY STREET LONDON W 1 NW1 4BG	80
ANDRE DE BRETT LIMITED BOWLING GREEN MILLS BINGLEY WEST YORKSHIRE BD97 1AD	20
ANDRE DE BRETT PLC BRETT HOUSE WATER ROAD WEMBLEY MIDDLESEX HA0 1LE	16
MRS SUSAN FELICITY WORDSWORTH ANDREW NO 25 THE STREET APPLEDORE ASHFORD KENT TN26 2BU	4,500
MR IAN MARTIN ANDREWS 41 NOTTINGHAM ROAD LEYTON LONDON E10 6BP	400
DR LINCOLN BUERNOR ANITEYE APT 7 OLLERTON COURT 175 MANCHESTER ROAD CHORLTON MANCHESTER M16 0ED	3,758
MRS BEATRICE ANSELL 38 BUTT HILL ROAD PRESTWICH MANCHESTER M25 9NJ	2,800
APOLLO NOMINEES LTD CRE ACCT 1 FINSBURY AVENUE LONDON EC2M 2PP	702,756

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Name and Address of Shareholder	Holding
APPLE TREE NOMINEES LIMITED NOM ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM WEST MIDLANDS B3 1LH	10,000
STANLEY APPLETON ESQ 5 LABURNUM AVENUE FALLSWORTH MANCHESTER M35 0NQ	17,843
MR STANLEY APPLETON 5 LABURNUM AVENUE FALLSWORTH MANCHESTER M35 0NQ	2,340
MRS GILLIAN ELIZABETH APTHOMAS 3 THE ASHES DINTING GLOSSOP DERBYSHIRE SK13 7QL	1,200
ALFRED WALTER ARCHER ESQ 2 ALDINGTON ROAD BEARSTED MAIDSTONE ME14 4AN	790
MR CHARLES ROBERT ALLAN ARCHIBALD 285 NORTH DEESIDE ROAD CULTS ABERDEEN AB15 9PA	1,330
HELMUT WERNER ARNOLDI ESQ 23 OXSHOTT WAY COBHAM SURREY KT11 2RU	1,040
ASCO NOMINEES LIMITED ISA ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	410
ASCO NOMINEES LIMITED PEPG ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	480
ASCO NOMINEES LIMITED SILVERSC ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	1,200
LESLIE ASHCROFT ESQ 13 BURGESS AVENUE WARRINGTON LANCS	160

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Name and Address of Shareholder	Holding
DOUGLAS EDWARD JOHN ASHPOLE ESQ 90 OAKWOOD PARK ROAD LONDON N14 6QA	2,000
MR RAYMOND ASHTON 95 STONELEIGH STREET DERKER OLDHAM OL1 4LP	1,076
GERALD ASHWORTH ESQ 5 LINDEN ROAD STALYBRIDGE CHESHIRE SK15 2SL	5,400
MR JON DAVID ASHWORTH 9 HALEY CLOSE REDDISH STOCKPORT CHESHIRE SK5 6YY	538
MARK ASPINALL ESQ 30 FURZE CLOSE HURSTLAND PARK HORLEY SURREY RH6 9SL	20,088
MR MARK CRATHORNE ASPINWALL OTTERSHEAD FARM DICKS LANE WESTHEAD ORMSKIRK LANCASHIRE L40 6JA	190
MRS LORRAINE ASQUITH 7 PENNINE CLOSE BRADFORD WEST YORKSHIRE BD13 2NG	869
MICHAEL HENRY RICHARDSON ASTBURY THREE WAYS BONEASHE LANE ST MARYS PLATT SEVENOAKS KENT TN15 8NW	3,200
MS DAWN SUSAN ATHERTON + MS GWEN BARKER 4 BALLIOL WAY ASHTON IN MAKERFIELD WIGAN LANCASHIRE WN4 9RD	200
MR MICHAEL BRYAN ATKINSON FIRBRANK HORSELL RISE WOKING SURREY GU21 4BA	6,500

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Name and Address of Shareholder	Holding
MS HEATHER JANE BAGLEY 26 OAKLANDS PARK GRASSCROFT OLDHAM LANCASHIRE OL4 4JY	1,650
RICHARD BAGLEY 26 OAKLANDS PARK GRASSCROFT OLDHAM OL4 4JY	830
RICHARD ANDREW BAGLEY ESQ 26 OAKLANDS PARK GRASSCROFT OLDHAM LANCASHIRE OL4 4JY	626
ARTHUR LESLIE BAILEY ESQ 108 BROOK MILL THREADFOLD WAY EAGLEY BROOK BOLTON LANCASHIRE BL7 9DW	2,000
STUART BURDON BAILEY ESQ 16 CANNOCK DRIVE BANKSIDE PARK HEATON MERSEY STOCKPORT CHESHIRE SK4 3JB	6,336
MRS MARY FRANCIS BAIN THE OLD BARN PIPERS HILL GREAT GADDES DON HEMEL HEMPSTEAD HERTS HP1 3BY	800
JAMES BAINBRIDGE 72 NEWMAN STREET LONDON W1 3EH	3,300
MR IAN CEDRIC BAINES 41 BEGBIE ROAD BLACKHEATH LONDON SE3 8DA	10,000
BRIAN BAKER ESQ 70 BUCKLAND WAY WORCESTER PARK KT4 8NS	200
MR DAVID BALL 469 MORTIMER STREET HIGGINS SHAW VILLAGE OLDHAM OL1 3JG	722
DONALD ALBERT WILLIAM BALLARD ESQ 49 KINGS ROAD WILMSLOW CHESHIRE SK9 5PW	2,000

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Name and Address of Shareholder	Holding
BANK OF IRELAND NOMINEES LIMITED NRI ACCT 36 QUEEN STREET LONDON EC4R 1BN	1,763,677
THE BANK OF NEW YORK (NOMINEES) LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN	2,811,656
THE BANK OF NEW YORK (NOMINEES) LIMITED BILL ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	4,934,656
THE BANK OF NEW YORK (NOMINEES) LIMITED CSFP ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	5,961
THE BANK OF NEW YORK (NOMINEES) LIMITED 104345 ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	12,500
THE BANK OF NEW YORK (NOMINEES) LIMITED CDCIXIS ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	168,090
MRS PATRICIA ROSEMARY BANKS WOODHAVEN 13 WOODEND LANE HYDE CHESHIRE SK14 1DT	2,760
MR THOMAS ROBERT BANKS STONY BROOK 45 CHAPEL MEADOW BUCKLAND MONACHORUM YELVERTON DEVON PL20 7LR	6,000
BARCLAY PROJECTS LIMITED PO BOX 188 EBEGATE HOUSE 2 SWAN LANE LONDON EC4R 3TN	16
BARCLAYS CAPITAL NOMINEES (NO 2) LTD NO2 ACCT 5 THE NORTH COLONNADE CANARY WHARF LONDON E14 4BB	12,278
BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE LONDON E14 5HP	363,520
FRANCIS TERRANCE BARCROFT ESQ 179 HOOLE LANE CHESTER CH2 3EQ	960
MRS MARGARET LAURA BARCROFT 179 HOOLE LANE CHESTER CH2 3EQ	700
MS JEAN BARDSLEY 25 SHELLEY ROAD CHADDERTON OLDHAM OL9 8HU	2,130

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Name and Address of Shareholder	Holding
BARFIELD NOMINEES LIMITED 1 ACCT P O BOX 71 TRAFALGAR COURT LES BANQUES ST. PETER PORT GUERNSEY GY1 3DA	10,000
MRS DEBORA LOUISE BARKER 20 OAKLANDS DENE GODLEY HYDE CHESHIRE SK14 3DB	2,494
MRS ELAINE BARKER 7 FAIRWAY FAIRFIELD DROYLSDEN M43 6FF	200
JACK HANDLEY BARNARD ESQ 15 THE GRANGE FLEMING WAY EXETER DEVON EX2 4SB	1,400
FRED BARNES ESQ 463 HELMSHORE HELMSHORE ROSSENDALE LANCASHIRE BB4 4JR	400
MR GRAHAM BARNES 62 BICESTER ROAD KIDLINGTON OXFORD OX5 2LF	556
MRS VANESSA BARRATT 3 SYCAMORE CLOSE RETFORD DN22 7JP	500
MR ARTHUR WILLIAM BARRETT 18 FURNIVAL STREET REDDISH STOCKPORT CHESHIRE SK5 6LW	3,000
MRS ROSAMUND JUDITH BARSLEY 5 QUEENS DRIVE NEWPORT TF10 7EU	6,979
MRS CHRISTINE MARY BARTLEY 104 HIGHER HOUSE CLOSE CHADDERTON OLDHAM OL9 8LP	200
MRS OLWEN BATE CWM SAFN ABERDOVEY GWYNEDD LL35 0SE	1,000

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Name and Address of Shareholder		Holding
MS DOREEN BAXTER	42 ROCK ROAD OUNDLIE PETERBOROUGH CAMBRIDGESHIRE PE8 4LL	8,000
MR ROBERT ANTHONY BAYLIS	11 ROMILLY PARK ROAD BARRY SOUTH GLAMORGAN CF62 6RP	1,500
BBHISL NOMINEES LIMITED 120077 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	42,000
BBHISL NOMINEES LIMITED 120126 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	70,000
BBHISL NOMINEES LIMITED 120246 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	10,788
BBHISL NOMINEES LIMITED 121092 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	259,388
BBHISL NOMINEES LIMITED 121570 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	3,950
BBHISL NOMINEES LIMITED 121582 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	3,831
BBHISL NOMINEES LIMITED 121870 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	450,000
BBHISL NOMINEES LIMITED 122452 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	196,959

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BBHISL NOMINEES LIMITED 122612 ACCT 5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	91,400
BDS NOMINEES LIMITED GPEP ACCT PO BOX 1035 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NY	126,661
BEAR STEARNS INTERNATIONAL TRADING LIMITED BSITGBKA ACCT 1 CANADA SQUARE LONDON E14 5AD	31,395
BEAR STEARNS SECURITIES CORP CLIENTSK ACCT 25TH FLOOR 1 CANADA SQUARE LONDON E14 5AD	600
MRS HEATHER MARGARET BEARD 4 FURLONG MEADOW LONDON ROAD SHIPSTON ON STOUR WARWICKSHIRE CV36 4DL	2,908
MR ROBERT CHRISTOPHER BEATY 10 RYCROFT FURZTON MILTON KEYNES MK4 1AH	424
HARVEY BRAVER ESQ 9 THE DELL 2 SOUTHDOVNS ROAD HALE ALTRINCHAM CHESHIRE WA14 3HU	5,624
MRS BARBARA BEAVIS + MICHAEL BEAVIS ESQ BARTON FARM BITTON BRISTOL BS30 6NW	8,200
MR ALLAN BEBB + MRS CHRISTINE BEBB 46 KINGS WALK WEST KIRBY WIRRAL CH48 8AQ	1,000
MRS HEATHER DIANA BECKERLEG 20 MORIN ROAD PAIGNTON DEVON TQ3 2PL	1,000
MR JOHN THOMAS WILLIAM BECKETT 30 HIGH STREET DROYLSDEN MANCHESTER M43 7AL	4,430
MRS MARGARET DENISE BECKLES 25 MAPLEWOOD GARDENS BOLTON BL1 3NR	280

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MR ALFRED ERNEST BEESLEY GREEN ACRE 6 WARBOROUGH ROAD SHILLINGFORD WALLINGFORD OXON OX10 7SA	365
MR COLIN JAMES BELL 30 EDGEHILL WAY MILE OAK ROAD PORTSLADE EAST SUSSEX BN41 2PU	600
MRS DOREEN MARY BELL 17 BELGRAVE ROAD POULTON LE FYLDE LANCS FY6 7RP	800
MRS KIRTI BELL 1 GREY WETHERS SANDLING MAIDSTONE KENT ME14 3DW	2,175
FREDERICK JOHN BENNELL ESQ 9 CHURCH STREET DIDCOT OXFORDSHIRE OX11 8DQ	1,200
MR ADRIAN HOWARD BENOSICLIO 11 ELM PARK GARDENS HENDON LONDON NW4 2PJ	520
LEWIS GEORGE BENTLEY ESQ 4 CLEMSHAW CLOSE HEYWOOD LANCS OL10 3HG	6,000
MRS SALLY ANN BERRY TIMOTHY COTTAGE WHALLEY ROAD HURST GREEN CLITHEROE BB7 9QJ	2,700
MR JOHN MICHAEL BEVIS 23 VICARAGE GARDENS VICARAGE LANE HORDLE LYMINGTON HAMPSHIRE SO41 0XJ	1,000
MRS ALEXANDRA BIRD 15 RAYGILL AVENUE BURNLEY LANCASHIRE BB11 4RA	5,000
MR PHILIP EDWARD BIRD 15 RAYGILL AVENUE BURNLEY LANCS BB11 4RA	5,000

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Name and Address of Shareholder	Holding
JOHN EDWIN BIRKBY ESQ 36 SPA DRIVE SAPCOTE LEICESTER LE9 4FN	170
JOHN BISHOP ESQ 112 THORNHILL ROAD STREETLY SUTTON COLDFIELD WEST MIDLANDS B74 3ER	3,060
MR JOHN DELLAM BLACKBURN 2 HEATH DRIVE SUTTON SURREY SM2 5RP	2
MISS JANE ELIZABETH BLADES 17 SHOREDITCH CLOSE HEATON MOOR STOCKPORT SK4 4RW	15,358
MICHAEL BLAKE ESQ IMPPEN ACCT IMPEX HOUSE 8 SCRUBS LANE LONDON NW10 6RB	2,250
+ MRS SUSAN BLAKE IMPEX HOUSE 8 SCRUBS LANE LONDON NW10 6QR	
+ NIGEL SPENCER SLOAM ESQ 8 SCRUBS LANE LONDON NW10 6QR	
MRS ANGELA MARGARET BLAKENEY 104 KENYON LANE MOSTON MANCHESTER M40 9DH	259
LIONEL BLANSHARD ESQ 42 WITHEFIELD ROAD NORTHERN MOOR MANCHESTER M23 9BS	37,708
WALTER BLOCK ESQ 81 THE AVENUE LONDON NW6 7NS	10,800
BLOOMBERG LP ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PX	2
BNP PARIBAS ARBITRAGE SNC 2890000 ACCT C/O BNP PARIBAS SECURITIES SERVICES 4TH FLOOR 55 MOORGATE LONDON EC2R 6PA	163,677

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Name and Address of Shareholder	Holding
BNY CLEARING NOMINEES LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN	1,084,473
BNY NORWICH UNION NOMINEES LIMITED LEIC ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	29,242
BNY NORWICH UNION NOMINEES LIMITED LIFE ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	46,689
BNY NORWICH UNION NOMINEES LIMITED FIRESF ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	3,145
BNY NORWICH UNION NOMINEES LIMITED FIREINV ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	7,113
BNY (OCS) NOMINEES LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN	1,107,566
BNY (OCS) NOMINEES LIMITED 2204 ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	45,378
BNY (OCS) NOMINEES LIMITED ESPSBEB ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	56,700
MR RICHARD PAUL BADGER BOARDMAN 34 LONGHURST LANE MARPLE BRIDGE STOCKPORT CHESHIRE SK6 5AE	1,000
MRS MARY SYLVIA HOASE 17 MARLFIELD ROAD HIGH CROMPTON SHAW OL2 7NF	200
ALASTAIR COCKROFT BOLTON ESQ OAK FARM LONG LANE HAUGHTON TARPORLEY CHESHIRE CW6 9RN	7,092
JOHN HEYS BOLTON ESQ 677 BURNLEY ROAD CRAWSHAWCOOTH ROSSENDALE LANCASHIRE BB4 8AN	4,000
MRS SHARON JOSEPHINE BOND 12 BOOTHROYDEN CLOSE MIDDLETON MANCHESTER M24 4RW	1,282
MRS SHARON JOSEPHINE BOND 12 BOOTHROYDEN CLOSE MIDDLETON MANCHESTER M24 4RW	1,322

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Name and Address of Shareholder	Holding
NIGEL JAMES BOON ESQ 21 MARINE PARADE GORLESTON GREAT YARMOUTH NORFOLK NR31 6DY	1,200
NOEL ANTHONY BOONE ESQ 33 EUCLID AVENUE GRAPPENHALL WARRINGTON CHESHIRE WA4 2PS	4,632
MR KENNETH GEORGE BORN 116 PARK AVENUE BIRCHINGTON KENT CT7 0DL	562
MS MINOO BOROOKHIM 55 CARRWOOD HALE BARNS ALTRINCHAM CHESHIRE WA15 0EN	12,000
MISS MINOO BOROOKHIM 55 CARRWOOD HALE BARNS ALTRINCHAM CHESHIRE WA15 0EN	2,000
MRS MOLCOOD BOROOKHIM 55 CARRWOOD HALE BARNS CHESHIRE WA15 0EN	3,800
MRS LIDA LEAH BOROOKHIM RAVENSHENAS 55 CARRWOOD HALE BARNS CHESHIRE WA15 0EN	2,000
MISS MINOO BOROOKHIM 55 CARRWOOD HALEBARNS ALTRINCHAM CHESHIRE WA15 0EN	6,000
MS KAREN BOWERS 30 BARTLETT STREET OPENSHAW MANCHESTER M11 2EU	260
MRS KAREN LESLEY BOWERS 30 BARTLETT STREET OPENSHAW MANCHESTER M11 2EU	200
MRS MICHELLE BOWKER 49 RAKEWOOD DRIVE OLDHAM LANCASHIRE OL4 2NP	200

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Name and Address of Shareholder

Holding

MR STEPHEN ANDREW BOYFIELD ESQ.

FIRTREES
BEECHWOOD LANE
CULCHETH
WARRINGTON WA3 4HJ

32

DR ALAN FREDERICK BRADBURY

4 GRIMSDYKE CRESCENT
BARNET
HERTFORDSHIRE EN5 4AG

982

MISS JACQUELINE BRADBURY

38 BRUNSWICK STREET
SHAW
OLDHAM OL2 7RY

1,076

MR ADRIAN PAUL HOLYOAK BRADDON

26 PYE BUSK CLOSE
BENTHAM
LANCASTER LA2 7BG

522

DAVID BRADFORD

37 ENSTONE GARTH BRANSHOLME
HULL HU7 4LQ

332

MISS BARBARA JEAN BRADSHAW

11 JUBILEE ROAD
MIDDLETON
MANCHESTER M24 2LT

800

MR LEE BRADSHAW

17 LEES STREET
RAIL GATE
BRITANNIA
BACUP OL13 9SU

2,720

MR ALAN DAVID BRANCH

83 ST RONANS CRESCENT
WOODFORD GREEN
ESSEX IG8 9DQ

200

MR DAVID EDWARD BRAUND

FURLONGS
KILHAMPTON
BUDE
CORNWALL EX23 9RY

1,000

STUART BRERETON ESQ

12 THE PINES
PENNINGTON
LEIGHT
GREATER MANCHESTER WN7 3JS

25,967

MR PHILLIP BREWER

21 NORTH QUAY
CONYER
NR SITTINGBOURNE
KENT ME9 9HL

1,274

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BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED JPAL ACCT	27 CHARING CROSS ST HELIER JERSEY JE2 3RP	3,000
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED RUDEL002 ACCT	27 CHARING CROSS ST HELIER JERSEY JE2 3RP	1,500
BREWIN NOMINEES LIMITED CGPF ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	100,000
BREWIN NOMINEES LIMITED NTNL ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	21,818
BREWIN NOMINEES LIMITED GROSS ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	4,250
BREWIN NOMINEES LIMITED PENGACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	1,000
BREWIN NOMINEES LIMITED PENSTL ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	25,000
BREWIN NOMINEES LIMITED NCL1361 ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	960
BREWIN NOMINEES LIMITED NEW8145 ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	3,200
BERNARD ROGER BRIERLEY ESQ	44 MANOR PARK MANOR AVENUE URMSTON MANCHESTER M41 9HH	8,318

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Name and Address of Shareholder

Holding

MRS GILLIAN BRIERLEY

44 MANOR PARK
MANOR AVENUE
MANCHESTER M41 9HH

1,036

MRS GILLIAN MARGARET BRIERLEY

44 MANOR PARK
MANOR AVENUE
URMSTON
MANCHESTER M41 9HH

9,004

MRS MAVIS DOROTHY BRIMELOW

105 HANGLETON VALLEY DRIVE
HOVE
EAST SUSSEX BN3 8EJ

2,000

MR MAURICE BRISCOE

7 CHESTNUT AVENUE
SOUTH DEVON AVENUE
MAPPERLEY
NOTTINGHAM NG3 6FU

4,000

BRITEL FUND NOMINEES LIMITED
BTDFILND ACCT

C/O THE CHASE MANHATTAN BANK
125 LONDON WALL
LONDON EC2Y 5AJ

76,099

MALCOLM BROADBENT

27 HILLSIDE AVENUE
SHAW
OLDHAM OL2 8HR

180

MRS MARGARET ANN BROADWAY

27 PETERBOROUGH WAY
FELLGATE
JARROW
TYNE AND WEAR NE32 4XD

2,608

MR ROGER BROCKLEHURST

62 BRUNSWICK STREET EAST
HOVE
EAST SUSSEX BN3 1AU

72

MRS ROSLYN BARBARA BROOK

76 HIGH STREET
CLAYTON WEST
HUDDERSFIELD
WEST YORKSHIRE HD8 9NS

550

MRS ANN VERONICA BROOKE

13 CENTRAL AVENUE
ECCLESTON PARK
PRESCOT
MERSEYSIDE L34 2QL

1,000

STANLEY BROOKS ESQ

3 ROCHDALE ROAD
EDENFIELD
RAMSBOTTOM BURY
LANCS BL0 0RE

400

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Name and Address of Shareholder		Holding
MR ALLAN METCALFE BROWN	48 TRAFFORD ROAD ALDERLEY EDGE CHESHIRE SK9 7HL	2,300
MISS DENISE BROWN	7 LONG ACRE PLYMOUTH DEVON PL7 4RQ	16
MR JOHN MACKENZIE BROWN	31 DRUMINE ROAD FORRES MORAYSHIRE IV36 1HX	200
MRS KAREN BROWN	14 DELPHINIUM CLOSE KIDDERMINSTER WORCESTERSHIRE DY11 5HB	1
KENNETH EDWARD BROWN ESQ	11 CAVENDISH PLACE TROON AYRSHIRE KA10 6JG	170
MS NANCY BROWN	2 WEB TREE AVENUE HEREFORD HEREFORDSHIRE HR2 6HG	433
MR NIGEL BROWN	3 GARRODS APPROACH MELTON PARK MELTON SUFFOLK IP12 1TD	1,400
NORMAN HENRY BROWN ESQ	19 SEAVIEW ROAD EAST PRESTON LITTLEHAMPTON WEST SUSSEX BN16 1LX	4,000
MISS PAULINE BROWN	32 LEES AVENUE DENTON MANCHESTER M34 2BP	1,721
MR PETER BROWN	15 BROMLEY ROAD BRISTOL BS7 9JA	500
MRS SARAH BROWN	29A MANSE ROAD ROSLIN MIDLOTHIAN EH25 9LG	200
BARRY NORMAN BROWN/LEADER ESQ	8 ERLESDENE COURT GREEN WALK BOWDON CHESHIRE WA14 2SL	4,600

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Holding

BARRY NORMAN BROWNLEADER
+ MRS IRIS FRANCES BROWNLEADER

8 ERLESDENE COURT
GREEN WALK
BOWDON
ALTRINCHAM
CHESHIRE WA14 2SL

1,900

MR NORMAN HAROLD BROXHAM

WOODSIDE
THE LEYS
HORNSEA
NORTH HUMBERSIDE HU18 1ET

1,000

MR DAVID BUCKLEY

19 THORN GROVE
SALE
MANCHESTER M33 3AA

1,084

MR DAVID JOHN BUCKLEY

19 THORN GROVE
SALE
CHESHIRE M33 3AA

838

MRS THERESA MARY BUCKLEY

122 GREAT STONE ROAD
FIRSWOOD
STRETTFORD M16 0DH

4,231

MRS BETTY FRANCES BULLOCK

25 WILDMOOR AVENUE
HOLTS VILLAGE
OLDHAM OL4 5PG

100

MRS PIIRKKO BURGESS

6 TATTON ROAD SOUTH
STOCKPORT
CHESHIRE SK4 4LJ

1,868

JOHN BURKE ESQ

104 BROADWAY
HELMSHORE
ROSSENDALE
LANCS BB4 4ES

400

MRS MARGARET BURKE

31 HAWTHORN AVENUE
BRANDLES HOLME
BURY
LANCASHIRE BL8 1DU

5,032

MRS RITA BURNLEY

HEATHERVILLE
PROSPECT ROAD
ELDWICK BD16 3EP

200

MR CHARLES HENRY BURR
+ MRS ELIZABETH BURR

48 KINGS ROAD
WILMSLOW
CHESHIRE SK9 5PW

11,000

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Name and Address of Shareholder

Holding

MS HELEN BURRELL

10 RIDGE ROAD
MARPLE
STOCKPORT SK6 7HL

1,658

MR GILES CHRISTOPHER BURTON

PORTREE HOUSE
2 WINNINGTON ROAD
MARPLE
STOCKPORT
CHESHIRE SK6 6PD

1,500

MRS JANET BURTON

10 BISHOPS CLOSE
CHURCH STEADINGS
BOWDON
CHESHIRE WA14 3NB

7,512

MRS JANET CHRISTINE BURTON

10 BISHOPS CLOSE
BOWDON
CHESHIRE WA14 3NB

16,300

ROBERT BURTON ESQ

10 BISHOPS CLOSE
CHURCH STEADINGS
BOWDON
CHESHIRE WA14 3NB

65,120

MR ROBERT BURTON

10 BISHOPS CLOSE
BOWDON
CHESHIRE WA14 3NB

64,618

MISS MARY BUTLIN

17 HEOL WERNLAS
WHITECHURCH
CARDIFF CF14 1RY

1,400

MR PAUL BUTTERWORTH

47 SUNFIELD AVENUE
OLDHAM OL4 2NH

1,524

MR DERRICK ALFRED HENRY BYATT
+ MRS MARGARET ROSEMARY BYATT

CHERRY TREE COTTAGE
12 FARLINGTON CLOSE
HAYWARDS HEATH
WEST SUSSEX RH16 3EH

8,100

CORNELIUS THOMAS BYRNE ESQ

HEYWOOD
71 ROWLANDS AVENUE
HATCH END PINNER
MIDDLESEX HA5 4BX

3,460

DANIEL CHRISTOPHER BYRNE ESQ
+ MRS DOREEN BYRNE

15 THE HOLLIES
ECLES OLD ROAD
SALFORD M6 8AL

2,248

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Name and Address of Shareholder		Holding
MISS LYNETTE MARGARET BYRNE	THE OLD BARN KNOT BURY QUARNFORD BOXTON DERBYSHIRE SK17 0TQ	500
MISS VICTORIA LOUISE BYRNE	62 EVELYN AVENUE RUISLIP MIDDLESEX HA4 8AL	1,140
BZW PROJECTS LIMITED	50 FOUNTAIN STREET MANCHESTER M2 2AS	2
DAVID CALDWELL ESQ	323 RUGBY ROAD HINCKLEY LEICESTERSHIRE LE10 2NB	3,200
CALYON	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	24,286
MRS NORA CAMERON	13 THE CHESTERTONS BATHAMPTON BATH BA2 6UH	323
MRS FRANCES CAMPBELL	54 DRUMFADEN TERRACE CORACH FORT WILLIAMS PH33 7LA	200
MR BRIAN ARTHUR CANDELAND	13 DEVONSHIRE ROAD CHORLTON-CUM HARDY MANCHESTER M21 8XB	100
MR STEPHEN BERNARD CANNON	68 NESTON STREET MANCHESTER M11 1HZ	296
MRS FRANCES CANTWELL	819 HOLLINS ROAD HOLLINWOOD OLDHAM OL8 3PN	1,530
CAPITA IRG PLC NBRNSSELL ACCT	THE REGISTRY 34 BECKENHAM ROAD BECKENHAM KENT BR3 4TU	8,000
BRIAN JOHN CARMAN	10 LLOYD AVENUE GATLEY CHESHIRE SK8 4BT	925

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Name and Address of Shareholder	Holding
JOSEPH CARMONA ESQ 2 CHEYNE WALK HENDON CENTRAL LONDON NW 4 NW4 3QJ	58,128
MR PETER GEORGE CARPENTER 98 SHIREHALL ROAD DARTFORD DA2 7SF	1,000
IAN DOUGLAS CARRUTHERS ESQ 56 ST ASAPH DRIVE WARRINGTON CHESHIRE WA5 9RP	9,044
MRS KATHLEEN CARSON 4 ASHFORD AVENUE BARTON ECCLES M30 7ED	200
JOHN OWAIN CARTER ESQ 7 OAK TREE CLOSE VIRGINIA WATER SURREY GU25 4JF	2,500
RORY CHARLES CARTER ESQ 116 BRENT PARK ROAD HENDON LONDON NW4 3HP	3,000
MR THOMAS JOHN CARTER 40 LACROSSE AVENUE WERNETH OLDHAM LANCASHIRE OL8 4LU	200
MRS LYNDSEY JANE CASEY 37 HATHAWAY ROAD BURY LANCS BL9 8EG	1,610
CATER ALLEN INTERNATIONAL LIMITED RIGHTS ACCT 2 TRITON SQUARE LONDON NW1 3AN	7,492
MR VICTOR RICHARD CATTAN 8 ST ALDWYNS ROAD WITHINGTON MANCHESTER M20 3JF	3,000
MRS FRED A CATTERALL 1414 JUNCTION ROAD WEST LOSTOCK BOLTON LANCASHIRE BL6 4EQ	1,348
MISS MARGARET MARY CHADDERTON 29 DEVONHURST PLACE CHISWICK LONDON W4 4JB	13,260

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Name and Address of Shareholder	Holding
NORMAN CHADWICK ESQ 41 CLIFFORD ROAD POYNTON CHESHIRE SK12 1HY	2,000
MRS CLAIRE JOYCE CHAMBERS LE TOUTMASSI CANDIE ROAD ST ANDREWS GUERNSEY C I GY6 8UP	5,180
MISS LYNN CHAPMAN 4 NEWSTEAD AVENUE ASHTON UNDER LYNE TAMESIDE OL6 8XB	716
ROGER STANLEY CHAPMAN ESQ LARCHFIELD FARM LANE EPSOM SURREY KT18 6BS	40,000
MR SPENCER CHAPPELL 53 MARLIN ROAD LUTON LU4 0SH	886
MR MICHAEL CHARLESWORTH 37 NORMANDY HOUSE 18 THE DRIVE HOVE EAST SUSSEX BN3 3JB	1,250
MRS SUSAN CHARNOCK 98 SCOT LANE NEWTOWN WIGAN	200
MRS ANN MARGARET CHARTRES + MR NEIL AYLIWIN CHARTRES 35 CHURCHILL AVENUE HORSHAM WEST SUSSEX RH12 2JP	2,000
CHASE (GA GROUP) NOMINEES LIMITED GA ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	339,044
CHASE (GA GROUP) NOMINEES LIMITED GAFLAC ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	51,149
CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	3,506,649
CHASE NOMINEES LIMITED CBI ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	60,000

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Name and Address of Shareholder		Holding
CHASE NOMINEES LIMITED CMBL ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		209,578
CHASE NOMINEES LIMITED FISI ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		5,979,469
CHASE NOMINEES LIMITED LEND ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		2,992,714
CHASE NOMINEES LIMITED REPS ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		1,000,000
CHASE NOMINEES LIMITED 02413 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		43,195
CHASE NOMINEES LIMITED 17538 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		247,813
CHASE NOMINEES LIMITED LINCID ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		4,754
CHASE NOMINEES LIMITED BGILIFE ACCT PO BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		528,585
CHASE NOMINEES LIMITED BGIONNI ACCT PO BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		465,087
CHASE NOMINEES LIMITED CBILEND ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		34,750
CHASE NOMINEES LIMITED CMBFLEM ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		161,420
CHASE NOMINEES LIMITED LENDLUX ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		105,674

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CHASE NOMINEES LIMITED USRESLD ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	810,208
CHASE NOMINEES LIMITED USSLEND ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	52
CHASE NOMINEES LIMITED BGILIFEL ACCT PO BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	149,166
MS JOANNA MARY CHATBURN HONISTER 28 HOUGH LANE WILMSLOW CHESHIRE SK9 2LQ	2,800
JOHN NORMAN CHATBURN ESQ HONISTER 28 HOUGH LANE WILMSLOW CHESHIRE SK9 2LQ	5,500
MS PENELOPE JANE CHATBURN HONISTER 28 HOUGH LANE WILMSLOW CHESHIRE SK9 2LQ	2,800
MS SHEILA MARY CHATBURN HONISTER 28 HOUGH LANE WILMSLOW CHESHIRE SK9 2LQ	8,010
MS SHARRON ANGELA CHILDS 1 SUNDEW PLACE MIDDLETON MANCHESTER M24 2TD	500
ARTHUR CHIPPENDALE ESQ 57 POULTON AVENUE ACCRINGTON LANCASHIRE BB5 5EP	224
MRS ANITA CHOPRA 22 CHANCE CLOSE CHAFFORD 100 GRAYS ESSEX RM16 6QE	10
MRS HILDA CHRISTOPHERS FLAT 1 KEYBERRY HOUSE 8 FORDE PARK NEWTON ABBOT DEVON TQ12 1DB	628

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Name and Address of Shareholder	Holding
MR WILLIAM JOHN HARRY CHRISTOPHERS FLAT 1 KEYBERRY HOUSE 8 FORDE PARK NEWTON ABBOT DEVON TQ12 1DB	947
THE CHURCH COMMISSIONERS FOR ENGLAND (CHASE GIS) NOMINEES LIMITED P O BOX 18172 125 LONDON WALL LONDON EC2Y 5AJ	1,203,100
CITYGROUP GLOBAL MARKETS U.K EQUITY LIMITED SBUKE ACCT INCOME PROCESSING CITYGROUP LEVEL 5 MAIL DROP CGC-05-52 CANARY WHARF LONDON E14 5LB	5,324
CITY OF BRADFORD METROPOLITAN DISTRICT COUNCIL SF ACCT DEPARTMENT OF FINANCE INVESTMENTS SECTION BRITANNIA HOUSE HALL INGS BRADFORD BD1 1HX	286,000
CITYGATE NOMINEES LIMITED PO BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH	10,426
RAYMOND CLAPHAM ESQ 43 NAB LANE NAB WOOD SHIPLEY WEST YORKSHIRE BD18 4HH	9,460
MR GORDON CLARK 18 TEMPLE FORTUNE LANE LONDON NW11 7UD	1
MR JOHN O'DONNELL CLARK 44 BLACKSVKE AVENUE KILMARNOCK KA1 4SW	200
MR OLIVER LAURENSEN-CLARK THE BASEMENT FLAT 55B ADDISON GARDENS LONDON W14 0DP	1,200
MS AMANDA JAYNE CLARKE 30 CHURCHGATE URMSTON MANCHESTER M41 9LE	500
DAVID JOHN CLARKE ESQ 30 CHURCHGATE URMSTON MANCHESTER M41 9LE	340

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Name and Address of Shareholder	Holding
MRS DEBBIE CLARKE 10 HENTHORN STREET SHAW OLDHAM OL2 7AY	824
MRS PAMELA CLARKE 30 CHURCHGATE URMSTON MANCHESTER M41 9LE	5,130
MR RICHARD DAVID CLARKE 30 CHURCHGATE URMSTON MANCHESTER M41 9LE	500
MR SEAN CLARKE 24 MIDDLETON RD SHIRLEY SOLIHULL BIRMINGHAM B90 2JH	300
MISS CHRISTINE BROOKS CLAYTON 1 THE CLOISTERS WELWYN GARDEN CITY HERTFORDSHIRE AL8 6DU	1,000
DAVID CLELAND ESQ THE GOSHEN 1 GORDON CRESCENT BRIDGE OF ALLAN FK9 4QE	1,800
MR JOHN CLEMENTS ALPHIN HOUSE HOWARDS LANE MOSSLEY OL5 9DQ	293
JOHN EDWIN CLEMENTS ESQ ALPHIN HOUSE HOWARDS LANE MOSSLEY ASHTON UNDER LYNE LANCs OL5 9DQ	2,000
MR ROBIN EGERTON CLILVERD WOODSIDE HOUSE CADMORE END HIGH WYCOMBE BUCKS HP14 3PE	340
MS DORIS CLINTON 28 GLENVILLE WAY DENTON MANCHESTER M34 6BS	5,254
MRS JANET COCKCROFT 27 LEASIDE AVENUE CHADDERTON OLDHAM OL1 2QZ	200
MR STEPHEN COHLA 16 SWINTON STREET OLDHAM OL4 1QS	200

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Holding

MRS VICTORIA RITCHIE COLE	1 TWEEDALE CRESCENT GLIFFORD EAST LOTHIAN EH41 4QZ	1,000
MRS VALERIE ANN COLLETT	TYSONS WOODLAND PLACE YORKLEY LYDNEY GLOS GL15 4SA	519
MR THOMAS COLLIER	16 BRIGHTON VALE MONKSTOWN CO DUBLIN IRISH REPUBLIC	600
+ MRS MARIE COLLIER	16 BRIGHTON VALE MONKSTOWN CO DURHAM IRELAND	
MRS ANN COLLINGWOOD	6 WOODLANDS DRIVE GRANTHAM LINCOLNSHIRE NG31 9DJ	206
MISS FIONA COLLINS	49 RAKEWOOD DRIVE MOORSIDE OLDHAM OL4 2NP	604
MRS DENISE ANNE CONNOR	3 ROSTERN AVENUE LOWTHON WARRINGTON WA3 2QD	258
JAMES CONNOR ESQ	3 ROSTERN AVENUE LOWTON WARRINGTON WA3 2QD	9,135
MRS MARIAN JOAN CONROY	4 BRANDRETH DRIVE PARBOLD LANCASHIRE WN8 7HB	18,000
MRS PATRICIA COOK	30 THE FAIRWAY NEW MOSTON MANCHESTER M40 3WS	2,520
MRS PATRICIA COOK	30 THE FAIRWAY MANCHESTER M40 3WS	1,000

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Name and Address of Shareholder	Holding
MR GRAHAM JONATHAN COOKE SPRINGFIELDS 100 ALTRINCHAM ROAD WILMSLOW CHESHIRE SK9 5NQ	5,226
MR JOHN COOKE APPLEDORE SHUTTLEY LANE LITTLE LEIGH NORTHWICH CHESHIRE CW8 4RN	9
MR ROY WALTER COOMBER 39 VICARAGE ROAD BISHOPSWORTH BRISTOL BS13 8ER	202
MR ALAN GEORGE COOPER 33 RUTLAND STREET ST HELENS MERSEYSIDE WA10 2BP	310
MR BRIAN GEORGE COOPER 5 BLOOMFIELD COTTAGES PEASEDOWN ST JOHN BATH BA2 8HJ	1,000
MRS EDNA MAY COOPER 32 DERBY STREET FAILSWORTH MANCHESTER M35 9AP	200
ERNEST WILLIAM COOPER ESQ 3 WORCESTER STREET HIGHER BROUGHTON SALFORD 7 LANCASHIRE M7 4AX	800
MISS KRISTINA MARY COOPER 6 SHAW STREET ROYTON OLDHAM OL2 6DL	100
THE CORPORATION OF LLOYDS 3794201 ACCT FIDENTIA HOUSE WALTER BURKE WAY CHATHAM KENT ME4 4RN	6,000
THE CORPORATION OF LLOYDS 4597201 ACCT FIDENTIA HOUSE WALTER BURKE WAY CHATHAM KENT ME4 4RN	4,300
MARINA CORRIGAN 70 PARKWOOD GREEN PARKWOOD RAINHAM KENT ME8 9PP	7,362

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Holding

MRS KAY CORTEN	37 NEW MEADOW CLOSE NORTHFIELD BIRMINGHAM B31 3XT	3,565
ANTHONY AKROYD PALLISER COSTOBADIE ESQ	8 TANVARD BROADWAY ILMINSTER SOMERSET TA19 9JT	1,703
MR MARTIN PETER COTTRILL	THE MANOR SHORT LANE BARTON UNDER NEEDWOOD BURTON ON TRENT DE13 8LB	1,000
MRS ROSALIND ALTHEA BEATRICE COVERDALE	LE GRAND CHAMP FONTENAY 50140 FRANCE	1,550
PETER ALLAN COWGILL ESQ	14 THE HAMLET HIGH BANK LANE LOSTOCK BOLTON LANCASHIRE BL6 4QT	32,000
MR BRIAN CHRISTOPHER COWLE	7 CUNNINGHAM ROAD BANSTEAD SURREY SM7 3HG	3,000
MR LESLIE HERBERT COWTON + MRS ANN ELIZABETH COWTON	6 WOODSIDE AVENUE MANSFIELD NOTTS NG18 4RH	250
MRS MARGARET CRAWSHAW	13 WHITE STREET BURY LANCASHIRE BL8 2BN	1,138
WILLIAM IAN MACDONALD CRAWSHAW ESQ	5 NORTH CROFT GROVE ILKLEY WEST YORKSHIRE LS29 9BB	300
CREDIT SUISSE SECURITIES (EUROPE) LIMITED PRINCIPAL ACCT	1 CABOT SQUARE LONDON E14 4QJ	93,616
EVELYN FRANCIS THEODORE CRIEBB ESQ	THE SQUIRRELS FOX CORNER WORPLESDON GUILDFORD SURREY GU3 3PP	3,200

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MICHAEL JOHN CROFT ESQ	THE PANTILES 24 NORWICH ROAD LINGWOOD NORWICH NR13 4BH	400
MR DEREK JAMES CROMPTON	THE HAWTHORNES HUXLEY LANE HUXLEY CHESTER CH3 9BG	19
MR PETER CROMPTON	31 CANON WILSON CLOSE HAYDOCK ST HELENS WALL OXT	5,697
MR PETER MICHAEL CROMPTON	31 CANON WILSON CLOSE HAYDOCK ST. HELENS MERSEYSIDE WALL OXT	1,449
CUIM NOMINEE LIMITED 01A ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	22,966
CUIM NOMINEE LIMITED 18A ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	12,446
LINDA CULLEN	18 BARRETT-LENNARD ROAD HORSFORD NORWICH NR10 3EQ	944
MR GEORGE CUMMINGS	1 IVANHOE COURT MOSES GATE BOLTON BL3 2NR	3,074
GORDON CUMMINGS ESQ	1 IVANHOE COURT MOSES GATE BOLTON BL3 2NR	18,216
MRS LORRAINE CUNANE	BEECHFIELDS SMITHY PLACE HOLMES CHAPEL ROAD SPROSTON CHESHIRE CW4 7LP	806
MR JOHN ANTHONY CUNLIFFE + MRS WENDY HEATHER SEDDON	22 STATION ROAD OXEN HOPE KEIGHLEY BD22 9JJ	800

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Name and Address of Shareholder	Holding
MRS MARJORIE LYNN CUNNINGHAM 10 LINKSIDE AVENUE ROYTON OLDHAM OL2 6YS	1,045
ROBERT CURRAN ESQ 9 BRACKEN CLOSE MACCLESFIELD CHESHIRE SK10 3RD	15,457
MISS VICTORIA JAYNE CURRIE HIGHFIELD 8 DIGLEE ROAD FURNESS VALE HIGH PEAK DERBYSHIRE SK23 7PW	538
MRS ANN PAULINE CUSACK 49 VICTORIA ROAD FALLOWFIELD MANCHESTER M14 6BW	800
DAIWA EUROPE STRATEGIC ADVISORS LTD (DISSOLVED) THE TREASURY SOLICITOR QUEEN ANNES CHAMBERS 28 BROADWAY LONDON SW1H 9JS	4
JOHN CHARLES DAKIN ESQ ASHTON LODGE RAPPS ILMINSTER SOMERSET TA19 9LG	1,500
MR CLIVE JOHN DALE BEAUMOND LODGE 16B LONDON ROAD NEWARK NOTTINGHAMSHIRE NG24 1TS	464
MR WILLIAM DAMIE 1 TIREE PLACE PERTH PH1 3AP	298
MR HOWARD DANIELS 34 RANFORD ROAD BURNAGE MANCHESTER M19 2GL	2,476
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT COLSTON TOWER COLSTON STREET BRISTOL BS1 4RD	1,000
DARTINGTON PORTFOLIO NOMINEES LIMITED ISA ACCT COLSTON TOWER COLSTON STREET BRISTOL BS1 4RD	2,000
DATASTREAM INTERNATIONAL LIMITED 58-64 CITY ROAD LONDON EC1Y 2AL	16

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MRS CHRISTINE MARY DAVENPORT	22 TRAFFORD ROAD HINCKLEY LEICESTERSHIRE LE10 1LY	42,000
MS JOANNE DAVIDSON	32 ASHLINS ROAD BERKHAMSTED HERTS HP4 3BL	1,000
SHARON DAVIDSON	123 ROE LANE STOCKPORT MERSEYSIDE PR9 7PG	38
MISS ANN DAVIES	10 MASEFIELD CRESCENT DROVLSDEN MANCHESTER M43 6RW	214
MR ERIC DAVIES	8 ASTON GROVE CLEWORTH HALL TYLDESLEY M29 8XA	5,501
MR GARETH WILLIAM DAVIES	11 BEVERLEY AVENUE NEWTOWARDS COUNTY DOWN BT23 7UE	1
MR HARVEY NATHAN DAVIES	63 BARCHESTON ROAD CHEADLE CHESHIRE SK8 1LJ	12,600
MR HENRY OLUSOLA DAVIES	26 CARDINAL CLOSE BIRMINGHAM WEST MIDLANDS B17 8EU	50
MR JOSEPH EDWARD DAVIES	LYNDALD HOUSE 10 LYNDALD ROAD HAPTON BURNLEY BB11 5RD	400
RUSSEL DAVIES ESQ	20 BUTTERMERE ROAD BRADFORD WEST YORKSHIRE BD2 4JA	506
MRS SUSAN HELEN DAVIES	TORRISON 131 KINGS GATE ABERDEEN AB15 4ES	550
DAYCREST NOMINEES LIMITED 0050453 ACCT	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	1,475

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Name and Address of Shareholder	Holding
DAVYCREST NOMINEES LIMITED 0084403 ACCT DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	5,262
MRS BRIDGET DAWKINS 12 BATCOMBE CLOSE BEAR CROSS BOURNEMOUTH BH11 8PG	637
MR EBENEZER SCOTT DAWSON HOLLYBUSH 2 SUTHERLAND AVENUE POLLOKSHIELDS GLASGOW G41 4JH	389
WILLIAM DAWSON ESQ 6 GREENFIELD COURT OFF WILTON GROVE HEYWOOD LANCS OL10 1AU	400
GORDON HOBBS DEACON ESQ 61 YEW TREE LANE POYNTON STOCKPORT CHESHIRE SK12 1PT	7,667
MRS ROSEMARY DEACON 61 YEW TREE LANE POYNTON CHESHIRE SK12 1PT	10,134
MRS JANET DEAN 4 MILLWAY HALE BARNs ALTRINCHAM WA15 0AE	13,500
MRS JOYCE ETHEL DEAN 1 WESTFORD VILLAS 11 MILTON CRESCENT CHEADLE CHESHIRE SK8 1NT	9,000
DR GUNTHER DEGAN LITTLE GILL BARN GILL LANE MERSHAM ASHFORD KENT TN25 7HZ	1,795
STEPHEN DELEVANTE ESQ SYMPHONY NORTHWICK ROAD WORCESTER WR3 7RF	400
MISS KAYLEIGH ANNE DELF 22 NUTHATCH CLOSE HARTLEPOOL TS26 0RZ	356

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Name and Address of Shareholder	Holding
MRS JOYCE MARGARET DENBY 45 EAST HATLEY SANDY BEDS SG19 3JA	2,550
JOHN GARTH DENT ESQ 103 CAMBRIDGE ROAD LINTHORPE MIDDLESBROUGH TS5 5LD	518
NEIL DERRETT 8 WOODSIDE HASLINGDEN ROSSENDALE LANCS BB4 6QQ	6,067
DEUTSCHE BANK AKTIENGESSELLSCHAFT LONDON PROP0001 ACCT WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2EQ	1,570,842
PHILIP CHARLES DEVANEY ESQ BRAUERSTRASSE 102 ZURICH 8004 SWITZERLAND	700
MRS DIANE LESLEY DICKERSON 11 HAYES DRIVE RAINHAM ESSEX RM13 7EP	1,000
MR ANDREW PETER DICKSON 20 THRUMS AVENUE BISHOPBRIGGS GLASGOW G64 1DG	2,539
MRS RUTH DICKSON 20 GLADONIAN ROAD, LITTLEHAMPTON, WEST SUSSEX, BN17 6JW	342
MRS LORRAINE DIETRICH 18 BANKFIELD TERRACE BACUP LANCASHIRE OL13 8LP	1,006
MISS MARIE GABRIELLE DILWORTH WARWICK HOUSE BIRMINGHAM ROAD STRAITFORD-UPON-AVON WARCS CV37 0BP	4
DISCLOSURE LIMITED UKD ACCT DATASTREAM INTERNATIONAL FAO SARAH CURRY SKANDIA HOUSE 23 COLLEGE HILL LONDON EC4R 2SE	6

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MS MARIE DIXON

12 REDSHANK CLOSE
PORTHCAWL
MID GLAMORGAN CF36 3UG

2,400

JAMES DONALD DODGE ESQ

16 ASHBOURNE DRIVE
HIGH LANE
STOCKPORT
CHESHIRE SK6 8DB

9,000

MRS JULIE DOHERTY

3 HELMSHORE WAY
SHAW
OLDHAM OL2 7UB

200

MRS WENDY ELIZABETH DOLLMAN

29 WORTHINGTON STREET
MOSTON
MANCHESTER M40 0BB

200

MS RITA DONALD

44 FOXHILL ROAD
DENTON
MANCHESTER M34 3GB

14,876

MR WILLIAM ALEXANDER DONALD

18 RAMSEY ROAD
STONEHAVEN
KINCARDINSHIRE AB39 2HJ

389

RAYMOND DONNELLY ESQ

3 DUDDINGSTON CRESCENT
EDINBURGH EH15 3AS

16

MS JEANETTE DOOHAN

18 LEWIS AVENUE
BLACKLEY
MANCHESER M9 1BT

810

MR COLIN DOOLAN

75 CROW WOOD LANE
WIDNES
CHESHIRE WA8 3LJ

3,260

DRESDNER KLEINWORT SECURITIES
NOMINEES LIMITED TRANS ACCT

30 GRESHAM STREET
PO BOX 52715
LONDON EC2P 2XY

17,380

MRS JOANNE DROBIG

30 OAKER AVENUE
WEST DIDSURY
MANCHESTER M20 2XH

2,608

COMMANDER DANIEL RAWSON DUFF

AREOSA
WEST STREET
HINTON ST GEORGE
SOMERSET TA17 8SB

556

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Name and Address of Shareholder		Holding
DAVID DUFFILL	THIMBLE HOUSE 80 LIME ROAD WEDNESBURY WEST MIDLANDS WS10 9NF	246
MRS PATRICIA DUNCALF	24 HUGO WAY LOGGERHEADS STAFFORDSHIRE TF9 4RP	3,295
MISS LYNDSEY DUNLAVEY	9 SOUTHLANDS GATESHEAD TYNE AND WEAR NE9 7BP	52
MR ANDREW DUNNE	65 BOWERFOLD LANE STOCKPORT CHESHIRE SK4 2JU	3,857
MS PATRICIA DUNNE	11 MANOR ROAD COTTINGLEY BINGLEY BD16 1QA	200
ROBERT GORDON DUNSTON ESQ	82 LEICESTER DRIVE SHIREBROOK PARK GLOSSOP SK13 8SH	948
MRS IRENE DUNWOODIE	7 BLANDFORD ROAD HEATON NORRIS STOCKPORT CHESHIRE SK4 2NT	9,000
PETER GEORGE PATRICK DURGAN ESQ	61 PICKMERE LANE WINCHAM NORTHWICH CHESHIRE CW9 6EB	6,500
DURLACHER NOMINEES LIMITED MAIN ACCT	5 THE NORTH COLONNADE CANARY WHARF LONDON E14 4BB	77,563
MRS JUDITH DYSON	14 BRIAR WALK PUTNEY LONDON SW15 6UD	14,000
ROBERT WILLIAM DYSON ESQ	14 BRIAR WALK PUTNEY LONDON SW15 6UD	129,834
ROBERT WILLIAM DYSON ESQ	14 BRIAR WALK PUTNEY LONDON SW15 6UD	20,000

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Name and Address of Shareholder	Holding
EASTGATE COURT NOMINEES LIMITED 1 MIDSHIRES BUSINESS PARK (ISA) SMEATON CLOSE AYLESBURY BUCKS HP19 8HL	633
MR PHILIP HENRY EASTHAM 18 LOWERFIELDS RISE SHAW OLDHAM OL2 7QE	200
RUSSELL EASTWOOD ESQ 25 ROSEHILL AVENUE BURNLEY LANCS BB11 2PN	800
MRS SORAYA BOROOKHIM EBRAHIMIAN 55 CARRWOOD HALE BARN CHESHIRE WA15 0EN	4,000
MR CHRISTOPHER JOHN ROY ECCLES 11 MONTAGUE ROAD EALING LONDON W13 8HA	200
MRS CHRISTINE ECKERSLEY 49 GLAMIS AVENUE HEYWOOD LANCASHIRE OL10 2LX	200
MS EDITH DENISE EDE 43 TRENANCE GARDENS GREETLAND HALIFAX WEST YORKSHIRE HX4 8NN	2,172
EDWARD JONES NOMINEES LIMITED EDJN ACCT 11 WESTFERRY CIRCUS CANARY WHARF LONDON E14 4HH	12,402
MRS ANN ROSEMARY EDWARDS + MISS SARA GWYNETH ANN EDWARDS 7 GOLDEN COURT GOLDEN MANOR HANWELL LONDON W7 3EQ	2,000
MR TREVOR EDWARDS 20 SHARPCROFT HIGHFIELD HEMEL HEMPSTEAD HERTS HP2 5YY	1,000
ROBERT HUGO ELLERT ESQ C/O 9 WILDWOOD ROAD HAMPSHIRE GARDEN SUBURB NW11 6UL	400

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Name and Address of Shareholder	Holding
JOSEPH HUGH ELLIOTT ESQ FOURWAYS LEWES ROAD HAUAND LEWES SUSSEX BN8 6PN	8,000
GORDON ELLIS ESQ 34 LONGACHES ROAD HALEBARNES ALTRINCHAM CHESHIRE WA15 0RS	1,000
MARTIN OLIVER ELLIS ESQ 89 GREENWAY MONKTON HEATHFIELD TAUNTON SOMERSET TA2 8NH	1,000
MS SUSAN ELLIS 617 HOLLINS ROAD HOLLINWOOD OLDHAM LANCASHIRE OL8 3UT	3,054
MRS LINDA EMERY 68 HEYS ROAD PRESTWICH MANCHESTER M25 1JY	6,300
MISS NICOLA JANE EMERY 68 HEYS ROAD PRESTWICH MANCHESTER M25 1JY	4,000
MRS MARY ENTECOTT 11 WESTAGE LANE GREAT BUDWORTH CHESHIRE CW9 6HJ	12,000
MRS LORNA ENTWISTLE 81 SURREY AVENUE HIGH CROMPTON SHAW OL2 7ET	100
MRS JANICE ESCOLA 32 GREAVE ROMILEY STOCKPORT CHESHIRE SK6 4PU	1,876
MRS PARI ESKANDARI C/O 15 PARK LODGE CLOSE CHEADLE CHESHIRE SK8 1HU	4
MS SHENIL ESMAIL 62 WINNERS CIRCLE TORONTO ONTARIO MAL 3Z7 CANADA	6,000

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MR DANIEL CHARLES ESTERKIN GREY GABLES 1 CARRWOOD HALE BARN CHESHIRE WA15 0HL	5,000
MISS ELORA GEORGIA ESTERKIN GREY GABLES 1 CARRWOOD HALE BARN CHESHIRE WA15 0HL	5,000
MISS JADE ELLE ESTERKIN GREY GABLES 1 CARR WOOD HALE BARN CHESHIRE WA15 0HL	5,000
MR MAURICE DAVID ELI ESTERKIN GREY GABLES 1 CARR WOOD HALE BARN CHESHIRE WA15 0HL	2,000
NIGEL JEFFREY ESTERKIN ESQ MBE ACCT HIGHBECK 45 CARRWOOD HALE BARN ALTRINCHAM CHESHIRE WA15 0EN	2,400
MISS JULIE ETCHHELLS 38 CHELSFIELD GROVE CHORLTON CUM HARDY MANCHESTER M21 7SU	1,594
E*TRADE SECURITIES LIMITED ISA ACCT 42ND FLOOR ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	3,967
E*TRADE SECURITIES LIMITED PEP ACCT 42ND FLOOR ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	5,947
E*TRADE SECURITIES LIMITED UNDESIGN ACCT 42ND FLOOR ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	14,688
MS CHRISTINE EVANS 3 SEACOURT 22 SEAWAY RD PAIGNTON DEVON TQ3 2PA	79

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Name and Address of Shareholder

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STEPHEN EVANS. ESQ

52 UPTON CLOSE
BARNWOOD
GLOUCESTER GL4 3EZ

1,400

MS VALERIE EVANS

93 NEW ALLEN STREET
COLLYHURST
MANCHESTER
LANCS M40 7UX

200

MS VALERIE JEAN EVANS

15 ORSETT CLOSE
COLLYHURST
MANCHESTER M40 7PH

1,249

EXETER LEUKAEMIA FUND

DIDDICOTT
7 COB ROW
STATION ROAD
BROADCLYST
EXETER EX5 3AH

4

MRS DEBORAH EYRE

31 ANDREW LANE
HIGH LANE
NR STOCKPORT
CHESHIRE SK6 8HY

1,528

MISS DEBORAH LOUISE EYRE

WALDON
31 ANDREW LANE
STOCKPORT
CHESHIRE SK6 8HY

43,212

MRS EMMA LOUISE FAHY

11 GODMOND HALL DRIVE
WORSLEY
MANCHESTER M28 1YF

1,344

MR SIMON EDWARD FAIRE

GOBION HOUSE
MAIN STREET
MOWSLEY
LUTTERWORTH
LEICESTERSHIRE LE17 6NT

1,000

MR TIMOTHY JOHN FAIRE

PLAS BEDW
PENTRECELYN
NR RUTHIN
DENBYSHIRE
NORTH WALES LL15 2HT

500

MRS DIANA MARY FAIRHURST

6 SPRINGSIDE VIEW
BURY
LANCASHIRE BL8 4JU

5,350

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Name and Address of Shareholder	Holding
PATRICIA ANN FAIRHURST 13 NEWPORT AVENUE REDDISH STOCKPORT CHESHIRE SK5 7BG	1,300
JAMES ARMSTEAD FAIRWEATHER ESQ THE SPINNEY ST NICHOLAS CARDIFF SOUTH GLAM CF5 6TB	10,000
MRS MARIE FRANCES FAIRWEATHER THE SPINNEY ST NICHOLAS SOUTH GLAMORGAN CF5 6TB	4,000
MRS MARY THERESA SEPAHPOUR FARD 23 WILLOW TREE COURT BROOKLANDS ROAD SALE M33 3SE	1,079
MRS GLORIA ELAINE FARRELL 21 CENTRE PARK ROAD BOLTON LANCASHIRE BL1 3HY	180
MISS MARILYN SARA FEATHER 17 NORMAN ROAD HEATON MOOR STOCKPORT MERSEYSIDE SK4 4HJ	3,250
MRS ELAINE FEATHERSTONE 35 DERBYSHIRE ROAD NEWTON HEATH MANCHESTER M40 1QN	2,520
MRS DOROTHY MARGARET FELSTEAD 21 AMBERLEY DRIVE WORTHING WEST SUSSEX BN12 4QG	1,444
MR KENNETH PENNA 7 LYNTEN AVENUE ROYTON OLDHAM OL2 5EE	1,750
FERLIM NOMINEES LIMITED ISA ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	3,750
FERLIM NOMINEES LIMITED PEP ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	23,020
FERLIM NOMINEES LIMITED POOLED ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	44,050
FEYCO STOCKBROKING SETTLEMENT NOMINEES LIMITED 09688 ACCT 12 ELY PLACE DUBLIN 2	450

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MS BRENDA JEANNE FIELDING	7 THE AVENUE SHAW OLDHAM OL2 7HE	3,498
FINEMERE LIMITED	SUITE 17B 111 PICCADILLY MANCHESTER M1 2HY	500,000
MR PAUL FINN	1 ASH WALK MIDDLETON MANCHESTER M24 1JY	1,000
MS DOROTHY FISH	6 MINSTEAD CLOSE HYDE CHESHIRE SK14 5SS	404
MRS LYNNE FISHER	75 CHRISTINE STREET SHAW OLDHAM OL2 7ST	540
MRS LYNN FISHER	75 CHRISTINE STREET SHAW OLDHAM OL2 7ST	620
FITEL NOMINEES LIMITED C37968 ACCT	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	18,000
FITEL NOMINEES LIMITED C39501 ACCT	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	4,000
FITEL NOMINEES LIMITED C046551 ACCT	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	4,000
FITEL NOMINEES LIMITED C054168 ACCT	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	760
CHARLES WILLIAM FITTON ESQ	9 SPRINGFIELD STREET HEYWOOD LANCASHIRE OL10 4QX	400
MRS CATHERINE FITZHUGH	5 BERNADINES WAY BUCKINGHAM BUCKINGHAMSHIRE MK18 1BF	3,000
VALERIE FITZSIMMONDS	3 PLANETREE ROAD PARTINGTON MANCHESTER M31 4JS	806
FLEETSIDE LEGAL REPRESENTATIVE SERVICES LIMITED	ONE BISHOPS SQUARE LONDON E1 6AO	1

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Name and Address of Shareholder	Holding
KENNETH FLETCHER ESQ 24 ACRESFIELD AVENUE AUDENSHAW MANCHESTER M34 5SY	800
MS PATRICIA ANNE FLETCHER 19 BROOMHALL ROAD IRLAM O THE HEIGHTS SWINTON MANCHESTER M27 8XP	5,258
STEVEN BRIAN FLETCHER ESQ + MRS CORINNE FLETCHER 12 LYON CLOSE CHELMSFORD ESSEX CM2 8NY	340
MRS CHRISTINE FLOOD DOWNSVIEW SHANKLIN ISLE OF WIGHT PO37 7EJ	402
MRS SHEILA FLORY TE-CUMA NOGGARTH ROAD ROUGHLEE BURNLEY LANCASHIRE BB12 9PT	3,372
MR JONATHAN FOGWILL 18 FOXLAND ROAD GATLEY CHEADLE CHESHIRE SK8 4QA	1,770
MRS MARIAN FOLEY 38 TAY STREET COATBRIDGE LANARKSHIRE ML5 2NB	1,913
MRS MARIAN AGNES FOLEY 38 TAY STREET COATBRIDGE LANARKSHIRE ML5 2NB	1,723
MICHAEL BRENDAN FOODY ESQ MOUNT BANK FARM MOORCOCK LANE DARLEY HARROGATE HG3 2QL	656
NEIL RICHARD OATES FOREMAN ESQ 7 HIGH STREET WATLINGTON OXON OX49 5PZ	14,310
MS RUTH ELEANOR FOREMAN HIGH STREET HOUSE 7 HIGH STREET WATLINGTON OXON OX49 5PZ	27,500

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Name and Address of Shareholder	Holding
FOREST NOMINEES LIMITED GC1 ACCT P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	10,065
MRS KITTY GLADYS SUSY FORGE 5 PARK AVENUE FINCHLEY LONDON N3 2EJ	2,700
FORTIS BANK (NETHERLAND) N.V. 7KKA VTE ACCT GLOBAL SECURITIES LENDING & ARBITRA ROKIN 55 1012 KK AMSTERDAM NETHERLANDS 1012 KK	605,000
JONATHAN ROWE FOSTER ESQ BEECH TREES CHARCOAL ROAD BOWDEN CHESHIRE WA14 4RU	1,200
ROY MARSHALL FOSTER ESQ WILLOW LODGE 30 CARRWOOD HALEBARNES CHESHIRE WA15 0EW	2,000
THOMAS FOTHERGILL 2 THORN GROVE HALE CHESHIRE WA15 9AW	384
MR THOMAS TENNANT FOTHERGILL 2 THORN GROVE HALE CHESHIRE WA15 9AW	1,228
MR TOM FOTHERGILL 2 THORN GROVE HALE CHESHIRE WA15 9AW	830
MRS ANNE GEAGINA FOWDEN 130 GLOUCESTER ROAD DROYLSDEN MANCHESTER M43 7PN	200
MR JAMES FOYE 22 TELFORD STREET BELLSHILL LANARKSHIRE ML4 1HQ	200
MRS JEAN FRANCIS 60 WYNCHES FARM DRIVE ST ALBANS HERTFORDSHIRE AL4 0XH	800

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MR ROBERT JAMES FRANKLIN RF ACCT

CORDISON COURT
SPRINGS CLOSE
BUTLERS CROSS
NR AYLESBURY
BUCKS HP17 0XE

2,750

MR RICHARD JOHN FRASER

35 HILLSIDE AVENUE
CANTERBURY
KENT CT2 8EZ

5,000

JOHN FRY ESQ

ST MARYS
SIDLESHAM
CHICHESTER
SUSSEX PO20 7QU

5,000

MR JOHN SOMERSET FRY

ST MARYS
SIDLESHAM
CHICHESTER
WEST SUSSEX PO20 7QU

600

MR ROBERT DAVID FULFORD

CHURCH COTTAGE
46 CHURCH STREET
BILLESDON
LEICESTER LE7 9AE

2,500

MRS VERONICA MARY GADD

THE HEYS
63 ROUNDCROFT
ROMILEY
CHESHIRE SK6 4HZ

4,400

MRS LETITIA GALBRAITH

5 AVON CLOSE
MILNROW
ROCHDALE
LANCS OL16 3EY

800

MRS SHEILA GALE

21 OAKLANDS DRIVE
PRESTWICH
MANCHESTER M25 1LJ

2,066

MRS MAUREEN GALLAGHER

NO 1 KESTON AVENUE
DROYLSDEN
MANCHESTER M43 6BL

9,450

RICHARD GALLAGHER ESQ

1 KESTON AVENUE
DROYLSDEN
MANCHESTER M43 6BL

2,123

MR RICHARD GALLAGHER

1 KESTON AVENUE
DROYLSDEN
MANCHESTER M43 6BL

2,608

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Name and Address of Shareholder	Holding
MRS JUNE DAPHNE GANN 26. PIER AVENUE TANKERTON WHITSTABLE KENT CT5 2HQ	36,000
MRS MARGARET GARFORTH 17 CEDAR CRESCENT CHADDERTON OLDHAM OL9 0DW	68
MR JOHN GARRICK COEDFA 88A BUXTON ROAD FURNESS VALE HIGH PEAK SK23 7PF	3,506
EDMUND TRAVIS GARTSIDE ESQ 35 NORFORD WAY BAMFORD ROCHDALE LANCASHIRE OL11 5QS	1,200
MR ANDREW HENRY GARVEY 35 BISCAY ROAD HAMMERSMITH LONDON W6 8JW	2,000
BARRY JOHN GAY ESQ LILCAS HIGHFIELD CRESCENT HINDHEAD SURREY GU26 6TG	1,400
MR LEONARD JAMES WEIR GELLATLY 42 RIVERSIDE DRIVE ABERDEEN ABERDEENSHIRE AB10 7LF	2,000
MR HORABIN GEORGE 2 POLLARD COURT OLDHAM OL1 2PG	1,500
PETER ASHER GEORGE ESQ 5A SOUTHCOTE LANE READING BERKSHIRE RG30 3AA	1,800
MS CATHERINE ANNE GIBB RABYS SOUTH PARK LANE BLETCHINGLEY SURREY RH1 4ND	640
MS VANDA GIBSON 59 NORFOLK CRESCENT FALLSWORTH MANCHESTER M35 0WS	1,242

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Holding

PAUL GIERTHY ESQ	42 MUIR STREET HAMILTON LANARKSHIRE ML3 6EU	16
MRS CHRISTINE GILL	93 GALMINGTON ROAD TAUNTON SOMERSET TA1 5NP	3,179
MRS SYLVIA GILL	16 HAREWOOD ROAD SHAW OLDHAM OL2 8EA	200
EDWARD GILLIS ESQ	11 SEDGLEY PARK ROAD PRESTWICH MANCHESTER M25 0BJ	3,600
GILTSPUR NOMINEES LIMITED BUNS ACCT	PO BOX 1045 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU	345,647
MR DENIS PAUL GIUSEPPI	4 BARLEYTHORPE ROAD OAKHAM LEICESTERSHIRE LE15 6NR	6,000
MRS IRENE KATHARINE GLAISTER	FARDON HOUSE FROG LANE MILTON-UNDER-WYCHWOOD CHIPPING NORTON OXFORDSHIRE OX7 6JZ	1,550
GLASLYN INVESTMENTS LIMITED	34 PARADISE ROAD RICHMOND UPON THAMES SURREY TW9 1SE	2
MR MALCOLM ADAM GLYN	1 PAGODA AVENUE RICHMOND SURREY TW9 2HQ	1,600
MISS JOANNE GODDARD	30 OAKER AVENUE WEST DIDSBURY MANCHESTER M20 2XH	3,048
MISS JOANNE LOUISE GODDARD	30 OAKER AVENUE WEST DIDSBURY MANCHESTER M20 2XH	9,108
STEPHEN GODFREY ESQ	2 KESLAKE ROAD LONDON NW6 6DL	16

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Name and Address of Shareholder

Holding

GOLDMAN SACHS INTERNATIONAL
CREPTEMP ACCT

PETERBOROUGH COURT
133 FLEET STREET
LONDON EC4A 2BB

10,175

GOLDMAN SACHS SECURITIES (NOMINEES)
LIMITED ILSEG ACCT

PETERBOROUGH COURT
133 FLEET STREET
LONDON EC4A 2BB

101,900

MR IAN GOOD

21 PRESTON RD
FAIRFIELD
STOCKTON ON TEES
CLEVELAND TS18 5AH

915

MR DONALD JOHN GOODALL

182 OLD TOWN ROAD
HILTON
IMUERNES IU2 4PY

200

MELVYN GOODMAN ESQ

67 PRINCESS PARK MANOR
ROYAL DRIVE
LONDON N11 3FN

540

MRS MARGARET ROSE GORDON

22 THE FAIRWAY
MANCHESTER
LANCASHIRE M40 3WS

632

HARVEY GOULD ESQ

235 DORA HOUSE
60 ST JOHNS WOOD ROAD
LONDON NW8 7HW

9,000

MRS MARLENE KAY GOULD

2 CHENIES
PARK ROAD
BOWDEN
CHESHIRE
ENGLAND WA14 3JJ

27,000

MR SIMON GOULD

23 PARK ROAD
CRUMPSALL
MANCHESTER M8 4HT

16,000

HUBERT GORDON GOVIER ESQ

19 RHODES AVENUE
PLECKGATE
BLACKBURN BB1 8NW

7,028

MS CHRISTINE GRADY

6 JASMINE AVENUE
DROYLSDEN M43 7XG

14,360

MRS CHRISTINE GRADY

6 JASMINE AVENUE
DROYLSDEN
MANCHESTER M43 7XG

942

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Holding

MR VINCENT GRAINGER	22 LILAC AVENUE KNUTSFORD CHESHIRE WA16 0AZ	814
KENNETH BAXTER GRAY ESQ	216 AYR ROAD NEWTON MEARNS GLASGOW G77 6DR	1,500
MR KEITH GREASLEY	ROWAN HOUSE 33 WILSHAW MILL ROAD HOLMFIRTH HD9 4EB	3,741
KEITH JOHN GREASLEY	ROWAN HOUSE 33 WILSHAW MILL ROAD HOLMFIRTH HD9 4EB	57,890
GEORGE LEWIS GERALD GREEN ESQ	P O BOX 5506 MANAMA BAHRAIN	12,000
GRAHAM GREEN	17 SANDRINGHAM ROAD BIRKDALE SOUTHPORT PR8 2JZ	180,836
LESLIE GREEN ESQ	8 CLARENCE AVENUE HASLINGDEN ROSSENDALE LANCASHIRE BB4 4DG	400
MR GRAHAM GREENE	17 SANDRINGHAM ROAD BIRKDALE SOUTHPORT PR8 2JZ	5,768
MR ALAN WILLIAM GREENHALGH	GILLOTT'S FARM 9 ROSE COTTAGE CHADDEBTON OLDHAM LANCS OL1 2SU	885
MS DIANE MARGARET GREENWOOD	1 ROCK TERRACE LEEDS ROAD WIGHTCLIFFE HALIFAX HX3 8PB	3,250
MICHAEL IRVINE GREENWOOD ESQ	1 ROCK TERRACE LEEDS ROAD LIGHTCLIFFE HALIFAX HX3 8PB	1,750

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Holding

MRS SUZANNE LOUISE GREGORY	88 BEAL LANE SHAW OLDHAM OL2 8PH	310
MRS CHERRIE ELIZABETH GREGSON	38 HANSBY CLOSE SANDRINGHAM PARK OLDHAM OL1 2UA	200
MR ANDREW GREIG	178 SKENE STREET ABERDEEN AB10 1QN	325
MRS MICHELLE GRIFFITHS	8 TOTTLINGTON STREET CLAYTON MANCHESTER M11 4WE	637
ALISTAIR GRIMES ESQ	25 WELLINGTON STREET EDINBURGH EH7 5EE	16
JAMES DONALD GRIMSHAW ESQ	OAKWOOD 7 PREMIERE PARK ILKLEY WEST YORKSHIRE LS29 9RQ	3,600
MR PAUL STEPHEN GRIMSHAW	1 EDGE GREEN WORSLEY MANCHESTER M28 7XP	1,000
MISS BETTY IRENE GRUBB	19 FOAMCOURT WAYE FERRING WORTHING W SUSSEX BN12 5RD	750
MRS CATHERINE MARY GUEST	36 ALDER DRIVE TIMPERLEY ALTRINCHAM CHESHIRE WA15 7YG	4,000
MR JOHN DAVID GUEST	36 ALDER DRIVE TIMPERLEY ALTRINCHAM CHESHIRE WA15 7YG	1,000
DONALD MICHAEL GUTENSTEIN ESQ + THE SANTHOUSE PENSIONER TRUSTEE CO LTD	P O BOX 524 INTERNATIONAL HOUSE DEANSGATE MANCHESTER M60 3ES	2,000
MRS ELAINE GUY	1 HUNSTANTON DRIVE BURY LANCASHIRE BL8 1EG	4,708

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Name and Address of Shareholder	Holding
MR LEONARD GUY 1 HUNSTANTON DRIVE BRANDLES HOLME BURY LANCASHIRE BL8 1EG	500
HALB NOMINEES LIMITED 031193 ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	10,000
HALB NOMINEES LIMITED 045218 ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	14,000
HALB NOMINEES LIMITED 045296 ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	725
MRS CAROL ARNOLD HALL 38 CASTLETON AVENUE STRETFORD MANCHESTER M32 9RR	300
MRS NORMA NANCY HALL 279 COLERIDGE ROAD BOURNEVILLE WESTON SUPER MARE SOMERSET BS23 3UR	100
MRS SHEILA JOYCE HALLAM WOODFIELD HOUSE 29 MAIN STREET MEDBOURNE MARKET HARBOUROUGH LEICESTERSHIRE LE16 8DT	1,900
MRS LINDA HALLETT 40 HANSON STREET CLARSFIELD OLDHAM OL4 1LG	1,544
MRS MARJORIE MARY HALLIWELL 12 BROADWAY ATHERTON MANCHESTER M46 9HW	4,472
MRS VALERIE HALLSWORTH 99 ASH ROAD DENTON MANCHESTER M34 2WH	124
MRS NORA FRANCES MARY HALSTEAD DRAUGHTON HEIGHT FARM HEIGHT LANE DRAUGHTON SKIPTON NORTH YORKS BD23 6DU	15,500
BRYAN RICHARD HAMMERSLEY ESQ 4 BIRINUS ROAD WINCHESTER HAMPSHIRE SO23 7EG	1,902

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Name and Address of Shareholder	Holding
MRS SARAH LOUISE HAMMERTON 2 FOREWOOD COTTAGES PEPPERING EYE FARM LANE BATTLE EAST SUSSEX TN33 0ST	1,520
MR CLIVE RICHARD HAMMOND 6 PENNINE ROAD HORWICH BOLTON BL6 7NJ	754
MISS PAULINE HAMMOND 20 ROYCE AVENUE ALTRINCHAM CHESHIRE WA15 8HB	800
MRS LEIGH ANNE HANCOCK 87 HALL MEADOW DRIVE HALFWAY SHEFFIELD SOUTH YORKSHIRE S20 4XE	252
MRS JAYNE MARIE HANDLEY 17 GREYLAG CRESCENT WORSLEY MANCHESTER M28 7AB	100
HARRY HANSON ESQ 2 TONG HOUSE SOUTH STREET BACUP LANCS OL13 9AP	400
MS PAULINE HANSON 17 COLLIER LANE BAILDON BD17 5LN	200
HAPQALIM NOMINEES LIMITED 25 SAVILE ROW LONDON W1S 2ES	8,300,000
HAPQALIM NOMINEES LTD 25 SAVILE ROW LONDON W1S 2ES	7,000,000
HARBOUR NOMINEES LIMITED MAIN ACCT 101 THE CHAMBERS CHELSEA HARBOUR LONDON SW10 0XF	20,000
MRS SANDRA HARDING 9 EDWARDS DRIVE WHITEFIELD MANCHESTER M45 8EA	5,752
MR JEFFREY HARDY 2 MOWTHORPE HACKNESS SCARBOROUGH NORTH YORKSHIRE YO12 5TB	1,200

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Name and Address of Shareholder		Holding
MRS MONICA HARDY	5 HIMLEY ROAD CLAYTON MANCHESTER M11 4JE	160
HAREWOOD NOMINEES LIMITED 4432000 ACCT	55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	5,024
HAREWOOD NOMINEES LIMITED 4721300 ACCT	55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	66,000
HAREWOOD NOMINEES LIMITED 4823700 ACCT	55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	222,000
HAREWOOD NOMINEES LIMITED 4833600 ACCT	55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	10,111
MRS ROSEMARY ELEANOR HARGRAVE	12 ROCHESTER CLOSE KIBWORTH HARCOURT LEICESTER LE8 0JS	1,600
HARGREAVE HALE NOMINEES LIMITED PEP ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	3,850
HARGREAVE HALE NOMINEES LIMITED 056787 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	2,000
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	4,251
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	10,514
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15943 ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	3,615

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HARGREAVES LANSDOWN (NOMINEES) LIMITED 15999 ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	2,940
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	41,382
MR HUGH THOMSON HARKIN 11 WILSHAW HIGH ROAD CLELAN MOTHERWELL LANARKSHIRE ML1 5QS	4,323
MR PHILIP FRANK HARLAND 9 LOWER FRENCHES DRIVE GREENFIELD SADDLEWORTH OL3 7JD	3,413
FREDERICK GEORGE HARRIS ESQ OAKSHADE MARKET AVENUE CHICHESTER W SUSSEX PO19 1JR	1,800
MRS MARGARET HARRIS 20 KING STREET FAILSWORTH MANCHESTER M35 0JA	1,076
MARTYN HARRIS ESQ 79 SCHOOL ROAD DRAYTON NORWICH NORFOLK NR8 6EQ	296
MRS TERESA ANN MARIE HARRIS 19 CAMBERTON ROAD LINSLADE LEIGHTON BUZZARD BEDFORDSHIRE LU7 2UN	4,118
MR FREDERICK GERALD HARRISON 46 PRYORS GREEN BOGNOR REGIS WEST SUSSEX PO21 4LS	70
MS JEAN FRANCES HARRISON 20 PADDOCK LANE FAILSWORTH MANCHESTER M35 0NX	418
MS JANET HART 64 GLENFIELD AVENUE FELIXSTOWE IP11 9JL	200

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Name and Address of Shareholder

Holding

MR JOHN GRAHAM HARTGA

73 UNDERWOOD CLOSE
CALLOW HILL
REDDITCH
WORCS B97 5YS

100

MS CLAIRE HARTLEY

35 THE LADYSMITH
MOSSLEY ROAD
ASHTON UNDER LYNE OL6 9AP

4,956

MS CLAIRE JANE HARTLEY

35 THE LADYSMITH
MOSSLEY ROAD
ASHTON-UNDER-LYNE
LANCASHIRE OL6 9AP

9,371

MR PETER JOHN HARTLEY

18 HIGHLANDS ROAD
BAMFORD
ROCHDALE
LANCASHIRE OL11 5PD

200

JOSEPH BRIAN HARWOOD ESQ

78 BROADSTONE ROAD
HARPENDEN
HERTFORDSHIRE AL5 1RE

400

ANDREW WALTER HATTON ESQ SAS ACCT

THE HALL LODGE
SCHOOL ROAD
HEMINGBROUGH
SELBY
NORTH YORKSHIRE YO8 6QS

2,800

MRS GILLIAN ANNE HAWDON

6 SANDRINGHAM ROAD
POTTERS BAR
HERTS EN6 1EX

700

MRS SHARON HAWKSWORTH

7 BROOKFIELD GROVE
ASHTON UNDER LYNE
LANCASHIRE OL6 6TL

710

MRS ELAINE HAYWARD

16 FULTON GROVE
DAVENHAM
NORTHWICH
CHESHIRE CW9 8NJ

978

MS ROMA HEANEY

2 ALLOWAY CRESCENT
RUTHERGLEN
GLASGOW G73 4PU

16

MRS MARGARET PATRICIA HEARD

5 LAKE VIEW
CONGLETON
CHESHIRE CW12 4FP

13,000

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MS VICTORIA HEARD	36 LAWNHURST AVENUE SYCAMORE CHASE BAGULEY MANCHESTER M23 9RY	2,520
MRS SUSAN MARGARET HEATHERSHAW	16 JACKSONS EDGE ROAD DISLEY STOCKPORT CHESHIRE SK12 2JE	610
RONALD HECKLEY	1 BRUCE CRESCENT WINGATE CO DURHAM TS28 5JJ	3,947
MR RONALD HECKLEY	1 BRUCE CRESENT WINGATE CO DURHAM TS28 5JJ	478
CHAIM JACOB HEILPERN ESQ	3C KINGSTON CLOSE NEW HALL ROAD MANCHESTER M7 0JS	17,576
MRS VERA HEILPERN	3C KINGSTON CLOSE NEW HALL ROAD MANCHESTER M7 0JS	1,800
DR JOHN HENLEY	50 POLWARTH TERRACE EDINBURGH EH11 1NJ	16
MS ALICE BARBARA HESLOP	1 BIRKETT DRIVE BOLTON BL1 7DE	3,690
MR DAVID MARK HESTER	81 FIXBY ROAD FIXBY HUDDERSFIELD HD2 2JB	4,265
MRS ANNE HEWITT	332 SYDNEY ROAD CREWE CHESHIRE CW1 5LS	380
MS ANNE MARIE HEWITT	332 SYDNEY ROAD CREWE CHESHIRE CW1 5LS	208
MRS ANNE MARIE HEWITT	332 SYDNEY ROAD CREWE CHESHIRE CW1 5LS	3,124

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Name and Address of Shareholder	Holding
MRS JAYNE LESLEY HEWITT FERN COTTAGE 126 CANAL LANE LOFTHOUSE GATE WAKEFIELD WEST YORKSHIRE WF3 3HP	292
MRS ROSALIND ANN HEYMAN 9 DAYLESFORD ROAD CHEADLE CHESHIRE SK8 1LE	1,124
JACK HEYWOOD ESQ 9 HIGH CROFT ROAD TODMORDEN LANCASHIRE OL14 5LZ	4,000
MRS DIANA NELSON HIGHAM GLENAULD TONGLAND KIRKCUDBRIGHT DG6 4NF	1,000
MRS GAIL CATHERINE BEDFORD-HIGHAM RB ACCT 91 KILDARE STREET BOLTON BL4 9NX	7,000
+ MS CATHERINE HALES 700 BURNLEY ROAD CRAWSHAWBOOTH ROSSENDALE LANCASHIRE BB4 8BH	400
PETER RICHARD HIGHAM ESQ FOUR WINDS HOUGH LANE ALDERLEY EDGE CHESHIRE SK9 7JE	79,325
THOMAS RICHARD ANDREW HIGHAM ESQ GLENAULD TONGRAND KIRKCUDBRIGHT DG6 4NF	1,000
MRS MARGARET MAY HIGSON 11 HAMBLEDON HOUSE HASLINGDEN ROSSENDALE LANCASHIRE BB4 5PB	400
MRS PHYLLIS MARY HIGSON 5 WATERLOO ROAD POYNTON STOCKPORT CHESHIRE SK12 1RZ	640
MS DENISE HILDITCH 128 SEYMOUR ROAD SOUTH CLAYTON MANCHESTER M11 4PS	2,850

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Holding

MR CLIVE JOHN HILL	ASHGROVE HOUSE WESTGATE NAFFERTON DRIFFIELD YO25 4LJ	6,000
MRS JEAN HILL	281 REDDISH ROAD REDDISH STOCKPORT SK5 7DY	200
VESEY WILLIAM ROBERT HILL ESQ	7 THE POLYGON LONDON SW4 0JG	2,800
MR JOHN HINCHCLIFFE	OLD OXENHOPE HALL OLD OXENHOPE LANE OXENHOPE KEIGHLEY WEST YORKSHIRE BD22 9RL	6,005
ANDREW MAXWELL HINE ESQ	OVER SPINNEY WHITE BARN ROAD ALDERLEY EDGE CHESHIRE SK9 7AN	2,200
BRIAN ALAN HINKLEY ESQ	23 ALDRIDGE CLOSE CHELTENHAM GLOUCESTERSHIRE GL50 4DH	284
MISS BARBARA HINSLEY	32 FELSKIRK ROAD WOODHOUSE PARK WYTHENSHAW MANCHESTER M22 1PS	200
MR GORDON HOBBS DEACON	61 YEW TREE LANE POYNTON STOCKPORT CHESHIRE SK12 1PT	1,582
MR JOHN HOGAN	MOYNEARD MOYNE THURLES CO TIPPERARY REPUBLIC OF IRELAND	5,000
MR CRAWFORD JAMES HOGARTH	133 NORTH ROAD BELLSHILL LANARKSHIRE ML4 1QY	200

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Holding

MR HARRY HOLDEN

37 RYDAL ROAD
HASLINGDEN
ROSSENDALE
LANCASHIRE BB4 4EF

400

MRS AURIOLIE PATRICIA HOLLAND

SUMMERHILL STABLES
LOW BOTTOM
MILL LANE
LOW BENTHAM
LANCASTER LA2 7DF

45,720

JOHN ROBERT HOLLAND ESQ

SUMMERHILL STABLES
LOW BOTTOM
MILL LANE
LOW BENTHAM
LANCASTER LA2 7DF

28,444

VINCENT HOLLAND ESQ

184 BROOM LANE
LEVENSHULME
MANCHESTER
LANCASHIRE M19 3LY

500

MRS IVY ALICE HOLLIDAY

10 THE PYGHTLES
DAVENTRY
NORTHANTS NN11 9HP

2,800

MISS DEBRA ANN HOLLIS

44 BOOTH STREET
ALVASTON
DERBY DE24 8PF

1,000

MR ALAN ERNEST HOLLOWAY
+ MRS HILDA MAUD HOLLOWAY

24 DR BROWNS CLOSE
MINCHINHAMPTON
STROUD
GLOUCESTERSHIRE GL6 9DW

1,000

HOLLY INVESTMENTS LIMITED

7 HOLLYWOOD
STAMFORD ROAD BOWDON
ALTRINCHAM
CHESHIRE WA14 2LL

8,000

MR ANDREW JOHN HOLMES

5 NETTLETON CLOSE
TONG VILLAGE
BRADFORD BD4 0SS

600

MR PETER HOLT

OPOLLO LODGE
29 - 37 HYDE ROAD
ARDWICK GREEN
MANCHESTER
LANCS M12 6BQ

102

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MS GEORGINA HELEN HOME 101 OLD SOUTH LAMBETH ROAD LONDON SW8 1XU	200
MR ANTHONY STEPHEN HOPWOOD C/O 16 CHIPPING SQUARE LONGSHOT MANCHESTER M12 5AX	200
GEORGE HORABIN 137 ANVIL WAY OLDHAM OL1 2DT	806
GEORGE HENRY HORABIN 137 ANVIL WAY OLDHAM OL1 2DT	450
JOHN MICHAEL PALMER HORSLEY FCA 35 PALMESTON HOUSE 60 KENSINGTON PLACE LONDON W8 7PU	7,500
MRS BARBARA HORTON 14 HILLINGDON DRIVE BLACKLEY MANCHESTER M9 7DA	100
PERS REP OF JULIE HORTON DECD + MR RONALD HORTON 18 ELDER GROVE NEW MOSTON MANCHESTER M40 3SW	100
MISS ANADIL TAHANY HOSSAIN 6 DAPHNE COURT 56 FITZJOHNS AVENUE HAMPSTEAD LONDON NW3 5LT	300
MRS SURAIYA ISMAIL HOSSAIN 6 DAPHNE COURT 56 FITZJOHNS AVENUE LONDON NW3 5LT	300
DR CYRIL THOMAS HOUGH NYHAVN DARRINGTON ROAD CARLETON PONTEFRAC WEST YORKSHIRE WF8 3RY	1,000
MR ROBERT ERIC HOUGH MANOR HOUSE 10 THEOBALD ROAD BOWDON CHESHIRE WA14 3HG	4,500
MR GRAHAM ANTHONY HOUGHTON 643 HOLLINS ROAD OLDHAM OL8 3TA	200

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MR. KENNETH HOWARD	32 SHANKLIN CLOSE GT SANKEY WARRINGTON CHESHIRE WA5 3JN	288
EDWARD HOWARTH ESQ	OVERDALE RED LANE COLNE LANCASHIRE BB8 7JR	3,318
MRS HELEN HOWARTH	OVERDALE RED LANE COLNE LANCASHIRE BB8 7JR	3,318
MR JOHN HOWARTH	20 TINTERN ROAD HEADLE ROAD HEADLE CHESHIRE SK8 7QF	499
MRS NORA ELIZABETH HOWARTH	SHERIFFHALES LOWER STREET RODE BA11 6PU	6,600
PETER JOHN HOWARTH ESQ	20 TINTERN ROAD HEADLE HULME HEADLE CHESHIRE SK8 7QF	8,596
MRS ANNABEL MACDONALD HOWE	11 THE PIECES BRAMPTON OXON OX18 2JZ	1,000
MR STEPHEN HOWELL	12 HEATH CLOSE WELTON LINCOLN LINCOLNSHIRE LN2 3JY	1,800
MRS SHEILA EDITH MAY HOY	39 MILL LANE DANBURY CHELMSFORD CM3 4LB	1,727
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 300121 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	513,593
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 357206 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	5,867,953

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Name and Address of Shareholder

Holding

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 360509 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

376,000

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 367805 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

23,909

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 630633 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

6,257

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 631236 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

37,766

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 631248 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

183,359

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 635953 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

31,460

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 636544 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

105,040

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 740123 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

26,100

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 740204 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

4,049

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 742797 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

48,100

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 750048 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

36,690

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 750749 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

126,500

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Holding

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 751516 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

205,400

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 759657 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

400

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 768125 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

50,000

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 771088 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

10,800

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 771096 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

2,308

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 772823 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

175,544

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 775245 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

549,424

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 775415 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

100

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 810453 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

25,482

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 812103 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

166,300

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 812395 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

1,300

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 813168 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

45

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Name and Address of Shareholder		Holding
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	228,191
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 814537 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	17,631
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 824002 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	85,290
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 825961 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	190,048
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 844190 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	17,800
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 845315 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	10,019
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 846605 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	24,600
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 866203 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	375,720
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 881071 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	6,900
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 888624 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	80,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 897467 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	806,400
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 899877 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	499,676

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Name and Address of Shareholder		Holding
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 901811 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	28,030
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 905063 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	158,969
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 912109 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	456,500
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 912146 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	16,580
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 914945 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	24,603
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 926510 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	25,507
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 932029 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	184,200
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 935079 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	48,598
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941845 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	53,225
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 969995 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	664,369
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982100 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	14
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982124 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	120,940

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HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982173 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	46,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 986531 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	86,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 991344 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	13,652
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 996810 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	152
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 997188 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	53,259
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 999392 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	21,954
HSBC SPMS NOMINEE (UK) LIMITED 865880 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	212
HSBC SPMS NOMINEE (UK) LIMITED 872343 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	545
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	158,188
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	10,184
HSDL NOMINEES LIMITED MAXI ACCT	TRINITY ROAD HALIFAX HX1 2RG	10,094
HSDL NOMINEES LIMITED MINI ACCT	TRINITY ROAD HALIFAX HX1 2RG	3,591
HSDL NOMINEES LIMITED PEPS ACCT	TRINITY ROAD HALIFAX HX1 2RG	44,982
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	1,167

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Name and Address of Shareholder

HSDL NOMINEES LIMITED CERSALE ACCT

TRINITY ROAD
HALIFAX HX1 2RG

MR ROBERT CLARK HUDDLESTON

1 LYNDAL AVE
SWINTON
MANCHESTER M27 0BF

MS DOROTHY BETTY HUDSON

55 SOUTH CLIFF
BEXHILL ON SEA
EAST SUSSEX TN39 3ED

MS EILEEN HUDSON

37 PRESTON DRIVE
NOTTINGHAM NG8 3LY

MS RUTH LESLEY MAXWELL HUDSON

29 BROADWAY
GILSTEAD
BINGLEY
WEST YORKSHIRE BD16 4QA

MR KENNETH HUGHES

STRATHMEAD
MARGAN HELSTON
CORNWALL TR12 6BB

MISS HILDA MARIA HUME

7 MILLBECK COURT
LANGLEY
MIDDLETON M24 4HP

MR ADRIAN JAMES HUNT

23 ELMSETT ROAD
WALTON LE DALE
LANCASHIRE PR5 4JW

MS BARBARA HUNTER

23 JESSOP WAY
HASLINGTON
CREWE CW1 5FU

WILLIAM IAN KENNEDY HUNTER ESQ

39 FLASK WALK
HAMPSTEAD
LONDON NW 3 NW3 1HH

RAMONA CECILIA HUNTLY

14 BEECH MEWS
DAVENPORT PARK
STOCKPORT
CHESHIRE SK2 6LB

MR AKHTAR HUSSAIN

19 HANOVER SQUARE
BRADFORD BD1 3BY

MISS JENNIFER ELAINE HUTCHINSON

239 MAINE ROAD
RUSHOLME
MANCHESTER M14 7WG

Holding

1,249

6,273

8,000

400

200

200

200

2,000

1,048

25,064

1,313

30

200

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MRS IRENE EDITH HUTT	176 SPIES LANE HALESOWEN WEST MIDLANDS B62 9SP	2,000
MRS SARAH JANE HUXLEY	ASHTON CROSS FARM HAMPTON MALPAS CHESHIRE SY14 8JT	2,000
MR NELSON JAMES HYETT	39 COPSE AVENUE WEST WICKHAM KENT BR4 9NN	300
ICC INFORMATION LIMITED	CRWYS HOUSE 33 CRWYS ROAD CARDIFF CF24 4YF	4
IDEALING NOMINEES LIMITED IDLISA ACCT	114 MIDDLESEX STREET LONDON E1 7HY	9,385
IDEALING NOMINEES LIMITED IDLNOM ACCT	114 MIDDLESEX STREET LONDON E1 7HY	7,468
IDEALING NOMINEES LIMITED IDLPEP ACCT	114 MIDDLESEX STREET LONDON E1 7HY	2,000
IFT LIMITED	SUITE 5 TOWER HILL HOUSE PO BOX 263, LE BORDAGE ST PETER PORT GUERNSEY	2,000
PETER FREDERICK NICHOLAS LILLINGWORTH ESQ WTJI ACCT	MARTON LODGE MARTON SINNINGTON YORK YO62 6RQ	800
IMPACTBRAND LIMITED	C/O ALISON SMITH PO BOX 247 GARRETT & CO LONDON WC2R 1EA	2
JAMES INGHAM ESQ	36 TYLDESLEY ROAD BLACKPOOL LANCS FY1 5DH	800
ALAN INGRAM	4 THORNBURY ROAD UPHILL WESTON SUPER MARE AVON BS23 4YE	664

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Name and Address of Shareholder	Holding
MRS ALISON MAIRI INNES 23 CALEDONIAN ROAD CORPACH FORT WILLIAM PH33 7LG	200
INVESTEC BANK (UK) LIMITED 2019600 ACCT C/O BNP PARIBAS SECURITIES SERVICES 55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	22,150,000
DOCTOR GRAHAM JACKSON PETERSFIELD BISHOPS WALK CROYDON CR0 5BA	53,580
MR PETER MICHAEL GREGORY JACKSON 41 PALMERSTON STREET BOLLINGTON MACCLESFIELD CHESHIRE SK10 5PX	10,000
STEWART NEIL JACKSON ESQ 20 MENDIP CRESCENT ASHGATE CHESTERFIELD DERBYSHIRE S40 4PR	500
MR AARON SHIRLEY JACOBS 19 ASQUITH BOULEVARD LEICESTER LE2 6FD	1,350
BARRY KEITH JACOBS ESQ 25 GRANGE AVENUE TOTTERIDGE LONDON N20 8AA	12,000
MRS DORA JACOBS 19 ASQUITH BOL LEICESTER	1,350
MR HOWARD JACOBS 8 THE OAKS UPPER CHURCHTOWN ROAD DUBLIN 14 IRISH REPUBLIC	31,832
LEON JACOBSON ESQ APT 8 84 BEECH LANE LIVERPOOL L18 3ER	18,000
MR STEPHEN JACQUES 27 GIBBAS WAY PEMBROKE DYFED WEST WALES SA71 5JA	1,290
STEVEN ANTHONY JACQUES 26 BRYNORME ROAD CRUMPSALL MANCHESTER M8 4QN	1,658

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MR STEVEN ANTHONY JACQUES	26 BRYNORME RD CRUMPSALL MANCHESTER M8 4QN	896
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	PO BOX 34 WALPOLE HOUSE UNIT 2 BURTON ROAD BLACKPOOL FY4 4WX	5,557
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	159,700
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	11,359
JAMES CAPEL (NOMINEES) LIMITED CHTY ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	14,500
JAMES CAPEL (NOMINEES) LIMITED SPEC ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	47,359
JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	22,058
MRS CHARLOTTE JAMES	20 MATISSE WAY SALFORD MANCHESTER M7 3BA	600
MRS CHARLOTTE SARAH JAMES	20 MATISSE WAY SALFORD MANCHESTER M7 3BA	1,896
MRS LINDA JAMES	NORWOOD HOUSE 42 BOROUGHBRIDGE ROAD KNARESBOROUGH HG5 0NU	600
MRS MARGARET JAMES	41 REPTON AVENUE HYDE CHESHIRE SK14 2LG	18,668
MS BEVERLEY JAMIESON	MS BEVERLEY JAMIESON 54 KINGSWAY MIDDLETON MANCHESTER M24 1LG	1,013

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	Holding
JANNOR SECURITIES LIMITED 40 WILLIAN WAY LETCHWORTH HERTFORDSHIRE SG6 2HG	1,000
DONALD JAUQUES ESQ 25 BLACKETTS WOOD DRIVE CHORLEYWOOD HERTS WD3 5PY	1,192
MRS MARIILYN ANGELA JARRETT SOUTHLANDS LLANWENARTH CITRA CRICKHOWELL POWYS NP8 1EP	1,000
MRS SUSAN MARY JAVIN 23 JACKSON AVENUE NANTWICH CHESHIRE CW5 6LL	1,250
MR ELLIOT REUVEN JEBREEL 31 WINNINGTON ROAD LONDON N2 0TR	5,000
MS BARBARA JEFFERIES 21 YORK CRESCENT WILMSLOW PARK WILMSLOW CHESHIRE SK9 2BB	5,600
MR TIMOTHY CLARENCE BRANDON JEFFERIES ALDFORD HOUSE 8 ALDFORD PLACE ALDERLEY EDGE CHESHIRE SK9 7RQ	4,000
JIM NOMINEES LIMITED ISA ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN1 1EN	5,048
JIM NOMINEES LIMITED PEP ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN1 1EN	800
JIM NOMINEES LIMITED JARVIS ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN1 1EN	5,604
J M FINN NOMINEES LIMITED SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	505,219
J M FINN NOMINEES LIMITED ISA ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	26,750

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Name and Address of Shareholder

J M FINN NOMINEES LIMITED PEP ACCT

SALISBURY HOUSE
LONDON WALL
LONDON EC2M 5TA

MR MALCOLM JOELS

21 MARCHBANK DRIVE
CHEADLE
CHESHIRE SK8 1QY

JOHN SIDDALL & SON LIMITED R ACCT

P O BOX 499
THE STOCK EXCHANGE BUILDING
4 NORFOLK STREET
MANCHESTER M60 1DY

MR ALAN JOHNSON

34A VICARAGE ROAD
HAMPTON WICK
KINGSTON UPON THAMES
SURREY KT1 4ED

DIANE JOHNSON

12 PARK CLOSE
TIMPERLEY
ALTRINCHAM WA14 5AG

MRS JEAN ELIZABETH JOHNSON

1 LEEFELD
UPPERMILL
OLDHAM OL3 6HF

MRS ANNE JOHNSTON

13 BOGWOOD DRIVE
CROSSFORD
DUNERMLINE
FIFE KY12 8QA

MRS CATHERINE JONES

28 ALBERT SQUARE
CHADDERTON
LANCASHIRE OL9 7EP

MS CLARE JONES

41 SOUTH DRIVE
CHORLTON
MANCHESTER M21 8DZ

CLARE JONES

41 SOUTH DRIVE
CHOLTON
MANCHESTER M21 8DZ

MS CLARE ELIZABETH JONES

41 SOUTH DRIVE
CHORLTON
MANCHESTER M21 8DZ

MRS ELIZABETH ROSALIE HESKETH-JONES

1 SWAN PLACE
BARNES
LONDON SW13 9LT

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Holding
99,714
2,000
4
800
996
360
316
418
3,606
2,016
200
3,200

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Holding

MR IAON DAVID LLOYD JONES	3 WHITTINGHAME DRIVE GLASGOW G12 0XS	488
MRS IRENE MARGARET JONES	136 KNIGHTON CHURCH ROAD LEICESTER LEICESTERSHIRE LE2 3JJ	383
MISS JULIE JONES	58 LAUREL COURT CALDBECK DRIVE MIDDLETON M24 5RS	1,532
MR PETER LAWRENCE JONES	NO 8 ALLENDALE AVENUE RUE DE CRASLIN ST PETER JERSEY JE3 7AW	7,200
PETER STANDEN JONES ESQ	HELLIS 30 HIGH STREET ODIHAM HAMPSHIRE RG29 1LG	1,000
DR RICHARD JONES	42 SCHOOL ROAD ALCESTER WARWICKSHIRE B49 5DF	2,400
MR STEPHEN JOHN JONES	3 CHANNEL COURT PORT TALBOT W GLAM SA12 6JP	378
MR STEVEN ERIC JONES	41 WOODLANDS ROAD SITTINGBOURNE KENT ME10 4SP	75
DR WENDY ANNE JONES + DR IEAUN WYNNE JONES	RHANDIRMYN BRYN LLANDEGAI BANGOR GWYNEDD LL57 4LD	440
MISS JASMINE JOSEPH	UNITED BUILDING C/O MAGIC CARPETS CO LTD 80 OLDHAM STREET MANCHESTER M4 1LF	4,000
MISS JASMINE MONA JOSEPH	UNITED BUILDING C/O MAGIC CARPETS CO LTD 80 OLDHAM STREET MANCHESTER M4 1LF	32,000

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	Holding
MISS KAREN JOSEPH 33 STEVENTON SANDYMOOR RUNCORN CHESHIRE WA7 1UB	15,044
PETER JOSEPH ESQ 21 ASHFIELD LODGE PALATINE ROAD MANCHESTER M20 2UD	26,300
PETER JOSEPH ESQ SJ ACCT 21 ASHFIELD LODGE PALATINE ROAD MANCHESTER M20 2UD	20,000
MRS DIANA JOSEPHS UNITED BUILDING C/O MAGIC CARPETS 80 OLDHAM STREET MANCHESTER M4 1LF	9,000
MS ANITA JOWETT 138 MARLBOROUGH STREET ASHTON-UNDER-LYNE OLDHAM OL7 0HA	200
JO-Y-JO LTD 65 HIGH STREET MANCHESTER M4 1FS	100
J. P. MORGAN SECURITIES LTD JPCREPON ACCT 60 VICTORIA EMBANKMENT LONDON EC4Y 0JP	38,770
MR ABDUL KADIR 12 REFUGE STREET SHAW OLDHAM OL2 8RH	200
AVINASH KUMAR KAPILA ESQ + MRS RAJ KAPILA 27 LAMPTON AVENUE HOUNSLOW MIDDLESEX TW3 4EW	2,000
MR GORDON THOMAS KAY 16 RIBBLETON CLOSE BURY LANCASHIRE BL8 2TH	200
MS SUSAN KEHOE 14 HALLROYD SHIPLEY BD18 3ED	200
MRS JOAN AMBER KEKWICK BRAEMOOR MILFORD GODALMING SURREY GU8 5BJ	1,100

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MR JOHN RITCHIE KELLY MACHRIE 2 NURSERY COURT MEARS ASHBY NORTHAMPTON NN6 0EG	11,542
RONALD KELLY ESQ 1 RED ADMIRAL DRIVE ABBEY MEAD GLOUCESTER GL4 5EA	1,000
MRS SHEILA ANN KELLY SUNNY ACRE FARM DRIVE PURLEY SURREY CR8 3LP	400
MRS SUSAN JOYCE KENDAL 6 QUEENSWOOD PARK HENDON AVENUE LONDON N3 1UN	2,966
GEORGE LANGTON KENDALL ESQ YORK COTTAGE BLAKENEY HOLT NORFOLK NR25 7NU	4,500
CLIVE KENNEDY ESQ 8 MESNE LEA GROVE WORSLEY MANCHESTER M28 2QL	6,942
MRS ELIZABETH O KENNEDY 8 MESNE LEA GROVE WORSLEY MANCHESTER GREATER MANCHESTER M28 2QL	4,302
MRS ELIZABETH OMAN KENNEDY 8 MESNE LEA GROVE WORSLEY MANCHESTER M28 2QL	5,428
MISS JOYCE KENWAY 27 LITTLEMOOR LANE LITTLEMOOR OLDHAM OL4 2RT	1,200
MRS JANET PAMELA KENYON 27 HAREWOOD ROAD SHAW OLDHAM OL2 8EA	124
RAYMOND JOHN KENYON ESQ HONEYWOOD MIDDLEWICH ROAD LOWER PEOVER KNUTSFORD CHESHIRE WA16 9PU	30,008

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Name and Address of Shareholder

PETER ANTHONY KEOGH ESQ
+ MRS KATHLEEN ANNE KEOGH

MRS EDNA KERSHAW

MRS JOAN KERSHAW

MRS DOREEN PEARL KERSHNER

ALAN BERNARD KERSLAKE ESQ

MR FRANK EDWARD KILBY

JOSEPH GERALD KING ESQ

MRS JOYCE HONOR KING

MR PETER KING

MRS SHEILA ELIZABETH KING

MR KARL KIRK

MRS CHRISTINE KIRKHAM

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N BROWN GROUP PLC

Holding

1,504

4,000

5,404

7,752

140

400

2,200

6,000

200

15,228

200

602

2 THE MOUNT.
TODMORDEN OL14 8BH

5 FARADAY HOUSE
78 TOTTINGTON ROAD
BURY
LANCS BL8 1LL

81 DEVON STREET
FISHPOOL
BURY BL9 9HT

18 NEW HALL ROAD
SALFORD M7 4EL

4 CHAPEL ROW
NORTON ST. PHILIP
BATH BA2 7LF

6 DORSET AVENUE
SOUTH WIGSTON
LEICESTER LE18 4WB

20 FERNDALE CLOSE
PITSES
OLDHAM OL4 5NL

NEW WINTERTON
FARLEY LANE
WESTERHAM
KENT TN16 1UD

43 KIRBY AVENUE
CHADDERTON
OLDHAM OL9 9PF

206 DAMSON LANE
SOLIHULL
WEST MIDLANDS B92 9JZ

584 MIDDLETON ROAD
CHADDERTON
OLDHAM OL9 0HE

25 BAILEY TERRACE
OLDHAM ROAD
DELPH
OLDHAM
LANCASHIRE OL3 5EB

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MS CHRISTINE KIRKHAM	25 BAILEY TERRACE OLDHAM ROAD DELPH OLDHAM OL3 5EB	640
AMIR KLAUS ESQ	1 MALVERN DRIVE ALTRINCHAM CHESHIRE WA14 4NQ	80
MRS MARGARET ESTHER KNIGHT	30 BARLEY CROFT WESTBURY ON TRYM BRISTOL BS9 3TF	4,000
MRS WENDY KNOPF	4 HIGH BANK DELAHAYS ROAD HALE ALTRINCHAM CHESHIRE WA15 8DZ	24,200
MRS WENDY KNOPF HRK ACCT	4 HIGH BANK DELAHAYS ROAD HALE ALTRINCHAM CHESHIRE WA15 8DZ	6,200
MRS WENDY KNOPF JLK ACCT	4 HIGH BANK DELAHAYS ROAD HALE ALTRINCHAM CHESHIRE WA15 8DZ	10,250
ROBIN JOHN KYNASTON ESQ	109 GLAN Y MOR ROAD PENRHYN BAY LLANDUDNO GWYNEDD LL30 3PH	16
MR ALAUDIN LADAK	287 FULLWELL AVENUE CLAYHALL ESSEX IG5 0RG	315
MRS KATHRYN MARY LANDSBERG	LOCKS HOUSE WOKINGHAM BERKSHIRE RG40 3BY	13,080
MR DAVID ALFRED LANGFORD	95 TWO HEDGES ROAD BISHOPS CLEEVE CHELTENHAM GLOS GL52 8AD	400

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Name and Address of Shareholder

JOHN FREDERICK LARARD ESQ
+ STEPHEN THOMAS LARARD ESQ
+ MRS AMY ALISON LARARD

MISS ELIZABETH ANNE LAVENDER

MR PETER WILLIAM LAVERICK

+ MRS ELIZABETH ANN LAVERICK

MR HOWARD LAYCOCK

MR ERIC LEACH
+ MRS ENID MAYBEL LEACH

MR GEORGE GABRIEL LEAO

MR GERALD LEE

MRS KOON TAI LEE

MRS ELIZABETH LEECH

MR TIMOTHY LEECH

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Name and Address of Shareholder	Holding
15 SANDS LANE ELLLOUGHTON EAST YORKSHIRE HU15 1JH	1,600
GRANGE COTTAGE MALVERN ROAD CHELTENHAM GLOS GL50 2JH	57,000
21 ABBEY COURT NORMANBY MIDDLESBROUGH CLEVELAND TS6 9BU	387
MILL HOUSE CLEVELAND STREET NORMANBY MIDDLESBROUGH CLEVELAND TS6 0LJ	
RISE COTTAGE THE RISE HORNSEA EAST YORKSHIRE HU18 1DR	200
68 KINGSWAY MIDDLETON MANCHESTER M24 1LG	200
9 TORBAY ROAD LONDON NW6 7DX	300
6 SIMISTER STREET MANCHESTER M9 4JL	169
8 MELVILLE AVENUE DARWEN LANCASHIRE BB3 2QA	1
9 SAXONHOLME ROAD CASTLETON ROCHDALE LANCASHIRE OL11 2YA	24,000
ASHCLIFFE CHURCH ROAD TODMORDEN LANCS OL14 8HP	6,828

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Holding

TIMOTHY VAUGHN LEECH ESQ

ASHCLIFFE
CHURCH ROAD
TODMORDEN
LANCS OL14 8HP

12,052

MR PAUL LEEMING

26 PLYMOUTH DRIVE
BRAMHALL
STOCKPORT SK7 2JB

4,432

MR PAUL EDWARD LEEMING

26 PLYMOUTH DRIVE
BRAMHALL
STOCKPORT SK7 2JB

200

MR PAUL HENRY LEEMING

10 PAULS WALK
PARKLANDS
HUNTLEY
GLOUCESTERSHIRE GL19 3SF

289

MS KATHRYN ROBERTA LEES

1 BEECHFIELD ROAD
GRAPPENHALL
WARRINGTON WA4 2LH

810

LEHMAN BROTHERS INTERNATIONAL
(EUROPE) SEGRPN ACCT

25 BANK STREET
LONDON E14 5LE

7,882,340

RICHARD LEJEUNE ESQ
+ MRS MAUREEN LILIAN LEJEUNE

PIPPINS HALL STREET
BRISTON
MELTON CONSTABLE
NORFOLK

958

FRED LEONARD ESQ

8 THE CRESCENT (NORTH)
NORTH END
DURHAM CITY DH1 4NE

8,540

MRS GILLIAN MARGARET LEONARD

THE HOUSE IN THE WOODS
BROCKWELL LANE
TRIANGLE
SOWERBY BRIDGE
WEST YORKS HX6 3PQ

4,000

MRS SHEILA MATILDA LEONARD
+ SIMON BAYFORD LEONARD ESQ
+ MRS AMANDA LEONARD-MYERS

THE HOUSE IN THE WOODS
BROCKWELL LANE
TRIANGLE
SOWERBY BRIDGE
WEST YORKSHIRE HX6 3PQ

4,000

MS REBECCA LEONHARDT

ARSPA
1 CHURCH STREET
LLANRHYSTUD
CEREDIGION SY23 5DQ

31

Capita Registrars

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Name and Address of Shareholder

Return of Allotment

N BROWN GROUP PLC

Holding

GORDON LESTER ESQ	14 CHAMBERS GARDENS FINCHLEY LONDON N2 9AL	800
MR JOSEPH LEVER	19 WEST MEADOW REDDISH STOCKPORT CHESHIRE SK5 6XR	214
MR SELWYN CECIL LEVINE	17 FERNDALE AVENUE WHITEFIELD MANCHESTER M45 7GP	1,000
MRS PAULINE ANN LEVOI	4 LODER AVENUE BRETTON PETERBOROUGH CAMBRIDGESHIRE PE3 9AB	1,000
MRS MARIE LEVY + MR JAN STEPHEN FIDLER	C/O KUIT STEINART LEVY 3 ST MARYS PARSONAGE MANCHESTER M3 2RD	65,950
ROBERT ADRIAN LEVY ESQ BDL ACCT + MRS SALLY RUTH LEVY	2A WARWICK DRIVE HALE ALTRINCHAM CHESHIRE WA15 9EA	2,200
ROBERT ADRIAN LEVY ESQ KEL ACCT + MRS SALLY RUTH LEVY	2A WARWICK DRIVE HALE ALTRINCHAM CHESHIRE WA15 9EA	2,200
ROBERT ADRIAN LEVY ESQ TRL ACCT + MRS SALLY RUTH LEVY	2A WARWICK DRIVE HALE ALTRINCHAM CHESHIRE WA15 9EA	2,200
MRS CAROLE LEWIS	14 BURDER STREET HOLLINWOOD OLDHAM OL8 3SU	604
JEREMY BENTLEY LEWIS ESQ + MRS ELIZABETH LEWIS	5 CLEMENS CLOSE NEWQUAY CORNWALL TR7 2SG	844
MR RUSSELL LEWIS	2 PRITCHARD DRIVE DAVENHAM CHESHIRE CW9 8HL	694

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N BROWN GROUP PLC

Name and Address of Shareholder

Holding

MRS JOANNA CLAIRE LIDGLEY THE STATION HOUSE OLD BURGHCLEERE NEWBURY BERKSHIRE RG20 9NT	6,342
MR PAUL PHILIP LIDGLEY THE STATION HOUSE OLD BURGHCLEERE NEWBURY BERKSHIRE RG20 9NT	9,044
MR GLENROY LINDO 48 BUCKINGHAM ROAD CHORLTON-CUM-HARDY MANCHESTER M21 0RR	3,464
ALAN MAX LINTON ESQ 10 WHITECLIFF ROAD POOLE DORSET BH14 8DU	3,976
MRS DAMN ALLYSON LITTLE 2 WELLINGTON STREET MILNROW ROCHDALE OL16 3EB	400
LITTLEDOWN NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	8,900
LITTLEDOWN NOMINEES LIMITED TIFICVC ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	3,000
LITTLEWOODS COMPANY DIRECTOR LIMITED 100 OLD HALL STREET LIVERPOOL L70 1AB	64
MR DAVID IVOR LLOYD 29A HIGH STREET IRECHESTER NORTHANTS NN29 7AA	300
LLOYDS BANK (BRANCHES) NOMINEES LIMITED ALLIAT ACCT SECURITIES ADMINISTRATION 3RD FLOOR PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AX	1,338,848
LLOYDS BANK (PEP NOMINEES) LIMITED CAPITAL HOUSE 1/5 PERYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX RH16 3SP	8,226

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N BROWN GROUP PLC

Holding

MRS AUDREY MAY LOCKWOOD	11 SUMMERVALE HOLMFIRTH WEST YORKSHIRE HD9 7AG	966
MRS DOROTHY MARGARET LOGAN	13 EATON COURT REGENCY WALK SHIRLEY CROYDON CR0 7US	32
MR PETER JAMES LOLLIEY	10 PRINTERS PARK HOLLINGWORTH HYDE CHESHIRE SK14 8QH	1,200
LONDON TECHNOLOGY CORPORATION LIMITED	DATA HOUSE CHEVRON BUSINESS PARK HOLBURY HANTS SO45 2QL	2
RICHARD CHARLES BRYAN LONG ESQ	CHARDLEY FAIRFIELD ROAD SHAWFORD WINCHESTER HAMPSHIRE SO21 2DB	1,168
LONGLIFT LTD	HONISTER 28 HOUGH LANE WILMSLOW CHESHIRE SK9 2LQ	6,000
CHRISTOPHER JOHN LONGMAN ESQ	8 ROSETREES WARREN ROAD GUILDFORD SURREY GU1 2HS	448
MS DEBORAH LORD	15 HEIGHTSIDE AVENUE NEWCHURCH ROSSENDALE LANCS BB4 9HA	2,000
HAROLD LORD ESQ	45 BROADWAY HASLINGDEN ROSSENDALE LANCASHIRE BB4 4ES	400
MRS BEVERLEY IRIS LOTHIAN	27 DARWIN ROAD BRIDLINGTON NORTH HUMBERSIDE YO16 6HZ	1,007

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N BROWN GROUP PLC

Name and Address of Shareholder		Holding
MR TEJA SINGH LOUIS	11 MUNSTER AVENUE HOUNSLOW TW4 5BG	500
MRS PHYLLIS LOVETT	16 MANSFORD STREET BETHNAL GREEN LONDON E2 7AJ	3,840
EILEEN LOVSIN	12 WHARMTON COTTAGES MOUNT LANE DOBCROSS OLDHAM OL3 5QY	664
MR DOUGLAS LOWNIE	JAMES PLACE HIGH STREET ERROL PH2 7QJ	200
L R NOMINEES LIMITED NOMINEE ACCT	LLOYDSTSB REGISTRARS CUSTODY DEPT PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AN	93,856
MRS DEIRDRE LUCAS	SILVER SEA ESTUARY ROAD SEATOWN MALAHIDE CO DUBLIN IRELAND	1,750
+ MR CLIVE LUCAS	'SILVER SEA' ESTUARY ROAD SEATOWN, SWORDS CO DUBLIN IRELAND	
MRS BARBARA LUPTON	CL ALBARICOQUERO 5 EL PINAR DE CAMPOVERDE EL PILAR DE LA HORADADA TORREVIEJA 03190 ALICANTE SPAIN	200
MRS ANNE LYON	17 WOODLAND PARK ROYTON OLDHAM LANCS OL2 5UY	4,246
JACK LYON ESQ	17 WOODLAND PARK ROYTON OLDHAM OL2 5UY	11,872
MICHAEL LYONS ESQ	48 HARTOPP ROAD SUTTON COLDFIELD B74 2QR	16

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N BROWN GROUP PLC

Name and Address of Shareholder	Holding
MR JOHN MACDONALD 8 FINGAL ROAD DINGWALL ROSS-SHIRE IV15 9PL	200
MRS PATRICIA JOAN MACFARLANE 3 OSBORNE CLOSE WILMSLOW CHESHIRE SK9 2EE	1,500
MRS HARRIET VICTORIA MACGIBBON 43 LYGON ROAD EDINBURGH EH16 5QA	500
MR RODERICK EDWARD OPIE MACKAY NUNTON COTTAGE NUNTON SALISBURY WILTSHIRE SP5 4HW	754
MISS JEAN MACKIE 86 HEATH STREET HAMPSTEAD LONDON NW 3 NW3 1DP	7,200
MS LORNA MACLEAN 2 BEAVER CLOSE PICKMERE CHESHIRE WA16 0YA	2,797
MISS ELIZABETH DEIRDRE MACLURE COATES LODGE MANOR FARM ROAD COATES CIRENCESTER GL7 6NH	875
MRS MARY ELIZABETH MACRAE HYLANDS HARLOW COMMON HARLOW ESSEX CM17 9NF	6,000
BARRY MADEN ESQ C/O BARCLAYS BANK LIMITED 36 BANK STREET RAWTENSTALL ROSSENDALE LANCs BB4 7QW	400
MRS MARGARET MAGDZINSKI 2 LANE END CLOSE RAILSWORTH MANCHESTER M35 9GS	4,146
MAGIC CARPETS COMPANY LIMITED UNITED BUILDING 80 OLDHAM STREET MANCHESTER M4 1LF	9,000
MR TERENCE MAHON 26 GOLDFINCH DRIVE BURY BL9 6JS	200

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Name and Address of Shareholder	Holding
MISS JEAN ALICE MAINS 17 EAST TRINITY ROAD EDINBURGH EH5 3DZ	250
MAN FINANCIAL LIMITED MFLCFD ACCT SUGAR QUAY LOWER THAMES STREET LONDON EC3R 6DU	700
LORD ALLIANCE OF MANCHESTER CBE 12TH FLOOR BANK HOUSE CHARLOTTE ST MANCHESTER M1 4ET	44,173,316
LORD ALLIANCE OF MANCHESTER CBE MERMAID HOUSE 43A ACACIA ROAD ST JOHNS WOOD LONDON NW8 6AP	3,576,320
LORD ALLIANCE OF MANCHESTER CBE MERMAID HOUSE 43A ACACIA ROAD ST JOHNS WOOD LONDON NW8 6AP	475,540
LORD ALLIANCE OF MANCHESTER CBE BANK HOUSE CHARLOTTE STREET MANCHESTER M1 4ET	16,604,020
LORD ALLIANCE OF MANCHESTER CBE + MS SARA DORN ESTERKIN 12TH FLOOR BANK HOUSE CHARLOTTE STREET MANCHESTER M1 4ET	4,416,080
THE MANIFEST VOTING AGENCY LIMITED 9 FREEBONES COURT NEWLAND STREET WITHAM ESSEX CM8 2BL	4
MISS SHEILA MARY MANION 32 ST GEORGES CRESCENT DROITWICH SPA WORCS WR9 8BX	3,200
MRS SUSAN MANNING 99 FARM STREET FALLSWORTH MANCHESTER M35 0JT	442
MR JAMES MARCHAM 141 HURDSFIELD ROAD MACCLESFIELD CHESHIRE SK10 2QX	260

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 N BROWN GROUP PLC

Name and Address of Shareholder	Holding
MRS VIVIAN ANN MARKS 94 CARRWOOD HALL BARNES ALTRINCHAM CHESHIRE WA15 0ES	9,000
MRS EVELYN MARSDEN 36 SPRING CLOSE LEES OLDHAM OL4 5BB	1,056
TERENCE MARSDEN ESQ 16 ROSENDALE CRESCENT BACUP LANCASHIRE OL13 9LN	400
MRS OLIVE AURIOL MARSH 245 TUBBENDEN LANE SOUTH FARNBOROUGH ORPINGTON KENT BR6 7DW	800
MRS DOREEN MARSHALL GRANGE BURT SPENOGUE PO CO DONEGAL IRISH REPUBLIC	8,000
EXORS OF JOHN SCOTT MARSHALL DEC'D + DOREEN MARSHALL + ALAN HOWARD MARSHALL GRANGE BURT SPENOGUE P O DONEGAL REPUBLIC OF IRELAND	8,000
JAMES MARTIN ESQ THE COACH HOUSE GREAT BUDWORTH CHESHIRE CW9 6HB	407,407
MRS JANET MARTIN 58 CRAPTREE ROAD DERKER OLDHAM LANCS OL1 4DY	1,276
JONATHAN SIMON MARTIN ESQ 69 MIDDLEWICH ROAD HOLMES CHAPEL CREWE CHESHIRE CW4 7ER	2,400
MRS KELLY MARTIN 9 FARA CLOSE ABERDEEN AB15 6WN	304
NICHOLAS ANDREW MARTIN ESQ 24 LILYBROOK DRIVE KNUTSFORD CHESHIRE WA16 8WR	2,400

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N BROWN GROUP PLC

Name and Address of Shareholder	Holding
MRS ZELDA MARTIN 25 BRIAR AVENUE WATERSHEDINGS OLDHAM OL4 2PG	200
MR WILLIAM MASON 4 SHAW AVENUE GEE CROSS HYDE SK14 5NN	998
MAJID MATLOOB 19 ST THOMAS STREET NORTH OLDHAM OL8 1TY	664
MR CHARLES MATTHEWS WHITE HEATHER MOSS LANE HILDERSTONE STONE ST15 8RQ	1,000
MR DANIEL JAMES MATTHEWS 34 CHATSWORTH LODGE BOURNE PLACE CHISWICK LONDON W4 2EE	1,370
MR DOMINIC SEBASTIAN MATTHEWS FLAT 34 CHATSWORTH LODGE BOURNE PLACE CHISWICK LONDON W4 2EE	2,370
JAMES ARNOLD MATTHEWS ESQ 12 CHARLESBYE CLOSE ORMSKIRK LANCASHIRE L39 2XZ	1,600
MRS SHEILA MARY MATTHEWS 12 CHARLESBYE CLOSE ORMSKIRK LANCASHIRE L39 2XZ	700
MS WENDY MAUDE 35 SOUTHILL DRIVE GILLSTEAD BINGLEY WEST YORKSHIRE BD16 3NR	200
MRS SHIRLEY PRISCILLA MAUNDER 6 CHURCH LANE CLIDDESSEN BASINGSTOKE HAMPSHIRE RG25 2JQ	540
IAN MAWSON ESQ 1 WHITTIE DRIVE SHAW OLDHAM LANCASHIRE OL2 8TJ	12,391

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Name and Address of Shareholder	Holding
STEPHEN MAXWELL ESQ 7. GLENOGLE HOUSE GLENOGLE ROAD EDINBURGH EH3 5HR	16
DAVID MAVERS ESQ 4 ARLIES LANE STALYBRIDGE CHESHIRE SK15 3PZ	770
MRS ISOBEL MCARTHUR 19 KILBURN ROAD CROSSFORD DUNFERMLINE FIFE KY12 8PH	797
MARGARET MCCANN 20 CENTRAL AVENUE BIRKDALE SOUTHPORT MERSEYSIDE PR8 3EG	112
MRS INGRID GLASER-MCCLEAN TILSERSTRASSE 11 CH-8889 PLONS SG SWITZERLAND	590
ROBERT SMITHIES MCCONNELL ESQ THE NOOK 4 HILLSIDE AVENUE SHAW OLDHAM LANCs OL2 8HR	16,000
MRS ELIZABETH MCCOY 42 APPLETON ROAD HALE ALTRINCHAM WA15 9LP	5,252
MRS ELIZABETH CONSTANCE MCCREA 5 BEAUFORT CLOSE ALDERLEY EDGE CHESHIRE SK9 7HU	2,700
MRS CATHERINE MCCRODY 29 NEWBOULT ROAD HEADLE CHESHIRE SK8 2AH	4,988
MRS DIANE MCCULLOCH 52 KIMBOLTON CLOSE WEST GORTON MANCHESTER M12 5PE	2,498
MISS JENNIFER MCDERMOTT 30 BURLEIGH ROAD GORSE HILL STRETTFORD MANCHESTER M32 0QG	260

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N BROWN GROUP PLC

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Name and Address of Shareholder	Holding
MRS PATRICIA MCDONAGH 15 BOLTON AVENUE EAST DIDSBURY MANCHESTER M19 1RP	200
MR WILLIAM MCDONALD 54 HAMNETT STREET DROYLSDEN MANCHESTER GREATER MANCHESTER M43 6LW	1
SHARON MCDOWALL 40 HOPCROFT CLOSE HIGHER BLACKLEY MANCHESTER M9 0RX	2,258
MRS SHARON BEVERLEY MCDOWALL 40 HOPCROFT CLOSE LITCHFIELD PARK HIGHER BLACKLEY M9 0RX	1,032
JOHN OLIVER MCGAHON ESQ 11 ST MARYS ROAD NETLEY ABBEY SOUTHAMPTON HANTS SO31 5AT	4
MRS IRENE MCGEE 58 WORDSWORTH WAY BOTHWELL GLASGOW G71 8QR	16
STUART MCGILLIVRAY ESQ 4 MELGUND TERRACE EDINBURGH EH7 4BU	16
MRS MARGARET VERONICA PARK MCGREGOR FLAT 3/2 21 RANDOLPH GATE GLASGOW G11 7DQ	4,500
MRS PATRICIA MCGURK 68 ALFRED STREET REDCAR CLEVELAND TS10 3HY	893
MR IAN MCKEND 7 SANDIWAY BRAMHALL STOCKPORT CHESHIRE SK7 3BP	2,062
MR IAN DAVID MCKEND 7 SANDIWAY BRAMHALL STOCKPORT CHESHIRE SK7 3BP	200
MR JAMES MCKENDRY 17 GLENLOCHAY GARDENS CUMBERNAULD GLASGOW G68 0DY	1,157

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Name and Address of Shareholder		Holding
MRS MARGARET MCLARDY	11 STUART COURT BUTT STREET MINCHINHAMPTON STROUD GLOS GL6 9JB	18,000
MRS RENEE MCLINTOCK	218 LONG LANE CHADDERTON OLDHAM OL9 8AY	1,210
LADY SYLVIA MARY MCLINTOCK	THE MANOR HOUSE WESTHALL HILL FULBROOK BURFORD OXON OX18 4BJ	4,000
CHARLES GERALD MC MENAMIN ESQ	36 BREWERY LANE FORMBY LIVERPOOL L37 7DY	6,000
PENNY HILTON- MCNERNEY	5 HAZELFIELDS WORSLEY MANCHESTER M28 2LS	1,126
MRS PENNY V HILTON-MCNERNEY	5 HAZEL FIELDS WORSLEY MANCHESTER M28 2LS	1,594
MRS PENNY VICTORIA HILTON-MCNERNEY	5 HAZELFIELDS WORSLEY MANCHESTER M28 2LS	200
MR ALAN CLIVE MC TEER	5 MAWFA WALK HERDINGS SHEFFIELD SOUTH YORKS S14 1AY	1,224
MRS JUDITH ELIZABETH MEADOWCROFT	77 MOTTRAM OLD ROAD STALYBRIDGE CHESHIRE SK15 2TE	400
GERALD EDWIN MEAKIN ESQ	7 CHILTERN MANOR PARK GREAT MISSENDEN BUCKS HP16 9BL	10,800
MRS HILDEGARD EMMA ALFREDE MEASURES	DUNROBIN LOWER END RAMSDEN CHIPPING NORTON OXFORDSHIRE OX7 3AZ	7,200

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Name and Address of Shareholder	Holding
MRS JASHU MEASURIA 1 HAZEL ROAD STALYBRIDGE CHESHIRE SK15 3GJ	3,200
MRS SUZANNE JENNIFER MEDD THE HORNS REDENHAM ANDOVER HAMPSHIRE SP11 9AW	1,700
MRS ANN ELIZABETH MELELEU 341 BURY DRIVE TOTTINGTON BURY LANCS BL8 3DS	3,550
MELLON NOMINEES (UK) LIMITED BSDTABN ACCT PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA	21,279
MELLON NOMINEES (UK) LIMITED BSDTGAD ACCT PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA	86,280
MELLON NOMINEES (UK) LIMITED BSDTUSD ACCT PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA	99,400
MELLON NOMINEES (UK) LIMITED BSDTGABN ACCT PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA	1,266,125
MELLON NOMINEES (UK) LIMITED BSDTGACD ACCT PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA	491,564
MELLON NOMINEES (UK) LIMITED BSDTGUSD ACCT PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA	1,593,375
MR CEDRIC JAMES MELLOR + MRS RITA MILLICENT MELLOR 8 ASH STREET FAIRSWORTH MANCHESTER M35 0AJ	300
MELMART OF LONDON LIMITED 8-14 ST PANCRAS WAY LONDON NW1 0QG	200
MERCER HUMAN RESOURCE CONSULTING LIMITED SEC ACCT DEXTER HOUSE 2 ROYAL MINT COURT LONDON EC3N 4NA	2

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Holding

MR GEORGE ARNOLD MEREDITH	402 MANCHESTER ROAD CLIFTON MANCHESTER M27 6WH	100
MRS AUDREY MARGARET MERRICK	51 MAGAZINE FARM WAY COLCHESTER ESSEX CO3 4EN	1,200
MR DENNIS MERRICK	76 GROVE LANE TIMPERLEY ALTRINCHAM CHESHIRE WA15 6PW	1,918
DENNIS HARGRAVE MERRICK ESQ	76 GROVE LANE TIMPERLEY ALTRINCHAM CHESHIRE WA15 6PW	4,112
MRS MARGARET MERRIFIELD	11 MEDWAY CRESCENT ALTRINCHAM CHESHIRE WA14 4UA	800
MR DAVID WILLIAM MERRILES	4 CARTLAKE CLOSE NANTWICH CHESHIRE CW5 5HG	1,250
MERRILL LYNCH INTERNATIONAL MAIN ACCT	P.O. BOX 293 20 FARRINGDON ROAD LONDON EC1M 3NH	9,336
MISS PATRICIA ELEANOR MERRIMAN	ALORS FORT ROAD ST. PETER PORT GUERNSEY GY1 1ZU	2,500
MR MAURICE MESRIE	51 BARCHESTON ROAD CHEADLE CHESHIRE SK8 1LJ	3,600
CHRISTOPHER METCALFE ESQ	42 HIGHGATE PENWORTHAM PRESTON LANCS PR1 0DU	3,816
MRS ELLEN JOSEPHINE METCALFE	YEW TREE FARM HOCKER LANE OVER ALDERLEY MACCLESFIELD CHESHIRE SK10 4SB	8,000

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Holding

MRS JUDITH METCALFE

42 HIGHGATE
PENWORTHAM
PRESTON
LANCS PR1 0DU

782

MR RICHARD METCALFE OBE

YEW TREE FARM
HOCKER LANE
OVER ALDERLEY MACCLESFIELD
CHESHIRE SK10 4SB

8,000

MR WILLIAM ANTHONY MILES

10A CHESTER MEWS
THE PADDOCKS
BALLASALLA
ISLE OF MAN IM9 2DH

800

ALAN PATRICK SCOTT-MILLER ESQ

3 SWALLOW DRIVE
TUNBRIDGE WELLS
KENT TN2 4RS

240

DAVID JAMES MILLER ESQ

100 ROSEBERRY AVENUE
LONDON EC1R 4TL

850

MR DONALD MILLER

BEN MORVEN
MAIN STREET
LYBSTER
CAITHNESS SCOTLAND KW3 6BJ

600

MR GEORGE LESLIE MILLER

LARCHMONT
GANAVAN
OBAN
ARGYLL PA34 5TU

550

MAURICE MILLER ESQ

16 HIGH ASH DRIVE
LEEDS LS17 8RA

88

MISS ELEANOR JOHNSTON MILLIGAN

THREWAYS
ALTNAGELVIN
LONDONDERRY BT47 2LP

3,000

DAVID WILLIAM MILLINGTON ESQ

9 FAIRY ROAD
WREXHAM
CLWYD LL13 7PT

200

MRS JENNIFER MILLS

7 CAUSEWOOD CLOSE
MOORSIDE
OLDHAM OL4 2XA

1,550

WILDA MINOTT

6 SAXELBY DRIVE
MANCHESTER M8 0GJ

711

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Name and Address of Shareholder	Holding
MR MANOJ MISTRY 20 OLDSTEAD GROVE. BOLTON BL3 4XW	200
PARAGBHAI NAGARJI MISTRY 45 RICHMOND STREET ASHTON UNDER LYNE LANCS OL7 0AS	1,450
MR FRANK MITCHELL 11 GREENFIELD LANE IDLE BRADFORD BD10 8PT	200
HENRY IAN MITCHELL ESQ 54 SHERIFFOOT LANE FOUR OAKS SUTTON COLDFIELD WEST MIDLANDS B75 5DT	3,500
MR RICHARD MOFFAT 54 NUTALL LANE RAMSBOTTOM BURY BL0 9JP	200
MISS MARJORIE MAY MONCRIEFF 3 ABBOTSFORD PLACE ST. ANDREWS FIFE KY16 9HQ	5,000
MR DAVID MONKSFIELD 22 HONEYWELL ROAD LONDON SW11 6EG	4,000
MR DEAN MOORE BLEAK HOUSE OAKS ROAD WHITWICK LEICESTERSHIRE LE67 5UP	3,024
MR JAMES FRANK MOORE 6 PARK ROAD HALE ALTRINCHAM CHESHIRE WA15 9NJ	300
MRS JENNIFER ELIZABETH MOORE BLEAK HOUSE OAKS ROAD WHITWICK COALVILLE LEICESTERSHIRE LE67 5UP	400
MOORGATE NOMINEES LIMITED MICHAEL HOUSE 35 CHISWILL STREET LONDON EC1Y 4SE	16
MISS JUSTINE MORGAN 2 CHILTON AVENUE CHADDERTON OLDHAM OL9 9RB	2,400

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MRS SYBIL MORGAN	2 CHILTON AVENUE CHADDERTON OLDHAM LANCASHIRE OL9 9RB	1,041
MISS ELIZABETH MORRISON	107 BOLTON ROAD WEST RAMSBOTTOM BURY LANCASHIRE BL0 9NU	596
LADY LYNNE CHRISTINA MORRISON GEM ACCT	C/O MYTON HALL MYTON ON SWALE HELPERBY YORK YO6 2QX	10,000
LADY LYNNE CHRISTINA MORRISON KMM ACCT	C/O MYTON HALL MYTON ON SWALE HELPERBY YORK	10,000
MR NORMAN MORRISON	NORTH YORKSHIRE YO6 2QX	500
MORSTAN NOMINEES LIMITED	5 THE CLOSE THORNER LEEDS WEST YORKSHIRE LS14 3EF	800
MORSTAN NOMINEES LIMITED SEG ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	69,547
MORSTAN NOMINEES LIMITED SEG ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	350,432
MORSTAN NOMINEES LIMITED FIRM ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	671,086
MORSTAN NOMINEES LIMITED FIRM ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	4,400
MRS JOAN MARGARET MORTIMER	33 OAKCROFT MOTTRAM RISE STALYBRIDGE SK15 2UQ	200

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MRS GILLIAN RUTH MORYOUSSEF

2 FORREST HILL
SOUTH DOWNS ROAD
BOWDEN
CHESHIRE WA14 3HD

3,000

MRS DORA LEAH MOSER

1B RINGLEY DRIVE
WHITEFIELD
MANCHESTER M45 7BX

10,560

DOUGLAS MILES MOSS ESQ

3 HEATON COURT GARDENS
CHORLEY NEW ROAD
LOSTOCK
BOLTON BL1 5DG

5,400

MRS MARGARET ANN MOSS
+ MR JOHN KENNETH BOARDMAN

121 STATION ROAD
MARPLE
STOCKPORT
CHESHIRE SK6 6PA

3,000

ROBERT JAMES MOSS ESQ

121 STATION ROAD
MARPLE
STOCKPORT
CHESHIRE SK6 6PA

2,200

MR IAN MOUNTREY

8 COATHAM HIGH STREET
REDCAR
CLEVELAND TS10 1SG

450

IAN MOUTREY ESQ

8 COATHAM HIGH STREET
REDCAR
CLEVELAND TS10 1SG

4,118

MS SUSAN MOXON

4 BIRCHWOOD WAY
DUKINFIELD
CHESHIRE SK16 5BB

1,500

MRS SUSAN MOXON

4 BIRCHWOOD WAY
DUKINFIELD
CHESHIRE SK16 5BB

1,199

MR HOWARD EDWARD ARTHUR MOYSE

75 BOOTHFIELDS
KNUTSFORD
CHESHIRE WA16 8JY

10,436

MRS ROSALIND MOYSE

75 BOOTH FIELDS
KNUTSFORD
CHESHIRE WA16 8JY

2,450

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Name and Address of Shareholder	Holding
MRS MARGARET DOREEN MUCKART 30 OKEFORD ROAD BROADSTONE DORSET BH18 8PA	800
MRS CHRISTINE MULCAHY 34 TULIP CLOSE CHADDERTON OLDHAM OL9 9TF	200
MRS FRANCES MULLANE 10 PENNON CLOSE SALFORD M7 4SQ	1,656
MR JULIAN MULLER WINGFIELD COTTAGE THE GREEN SARRATT HERTS WD3 6BH	200
MR STEPHEN CHARLES MULLER BROOKLANDS HOUSE 2 COVERHILL ROAD GROTON OLDHAM LANCS OL4 5RE	1,325
RONALD MUMFORD ESQ 16 REGENT CLOSE GRAYS ESSEX RM16 2RD	600
THOMAS NOEL MUMFORD ESQ 4 BUCKINGHAM WAY DAVENPORT STOCKPORT CHESHIRE SK2 6PP	4,452
MR ALMA RUSSELL MUNSON 8 DEVONSHIRE MEWS WEST LONDON W1G 6QE	9,000
MRS CATHERINE MURRAY 13 DE QUINCEY ROAD TIMPERLEY CHESHIRE WA14 5PJ	3,238
MRS EILEEN MURRAY 31 TOWN HILL BANK PADIHAM BURNLEY BB12 8DH	200
BRIAN MUTTOCK ESQ 44 SPRING STREET ACCRINGTON LANCASHIRE BB5 0HF	400
FRANK NAPIER ESQ 63 GLOUCESTER ROAD STOKE-ON-TRENT STAFFORDSHIRE ST7 1EH	500

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NATWEST FIS NOMINEES LIMITED SX ACCT P O BOX NO 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ	29,325,008
NATWEST PEP NOMINEES LIMITED PRINCESS HOUSE 27 BUSH HOUSE LONDON EC4R 0AA	45,468
MR JOHN NAUGHTON 49 ASKET AVENUE LEEDS LS14 1JF	208
MRS MARION NAYLOR HOLLYBANK PRIVATE NURSING HOME 70 MANCHESTER RD HEYWOOD OL10 2AW	400
NBS NOMINEES LIMITED 20 LITTLE BRITAIN LONDON EC1A 7DH	4
MRS LILLIAN NICHOLLS 21 BRENNAN COURT HOLLINWOOD OLDHAM OL8 3XA	800
JOHN FRANCIS NICKSON ESQ WHITCROFT 19 Ffordd Walwen LIXWM HOLYWELL FLINTSHIRE CH8 8LW	5,600
MRS EILEEN NIELD 4 GILLEMERE GROVE SHAW OLDHAM LANCS OL2 8UX	1,691
ALAN NIXON ESQ 5 MAPLE ROAD BRAMHALL CHESHIRE SK7 2DH	4,868
NORDEA BANK DANMARK A/S UBCC ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	45,947
COLIN GEOFFREY NORMAN ESQ SKARA BRAE LYNCOMBE VALE ROAD BATH BA2 4LS	900

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MR KENNETH GEORGE NORRIE 15 FINDOWKIE STREET FINTY DUNDEE DD4 9PY	538
NORTH CASTLE STREET (NOMINEES) LIMITED BLM883 ACCT PO BOX NO 8 7 DRUMSHEUGH GARDENS EDINSBURGH EH3 7QH	12,400
NORTH CASTLE STREET (NOMINEES) LIMITED NCL0649 ACCT PO BOX NO 8 7 DRUMSHEUGH GARDENS EDINSBURGH EH3 7QH	5,000
NORTRUST NOMINEES LIMITED 50 BANK STREET CANARY WHARF LONDON E14 5NT	661,830
NORTRUST NOMINEES LIMITED TDS ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	804,963
NORTRUST NOMINEES LIMITED EAPFA ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	17,373
NORTRUST NOMINEES LIMITED HFX06 ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	109,640
NORTRUST NOMINEES LIMITED HLIFE ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	305,920
NORTRUST NOMINEES LIMITED MHF01 ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	46,496
NORTRUST NOMINEES LIMITED SLEND ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	1,295,993
NORTRUST NOMINEES LIMITED SZF01 ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	6,400
NORTRUST NOMINEES LIMITED SIMERC ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	69,000

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Name and Address of Shareholder	Holding
NORTRUST NOMINEES LIMITED CANLEND ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	4,567
NORTRUST NOMINEES LIMITED MANVOTE ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	99,808
NORTRUST NOMINEES LIMITED UNIPOL ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	133,030
NORTRUST NOMINEES LIMITED VERLEND ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	176,935
NORTRUST NOMINEES LIMITED ABERPRTH ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	11,594,300
NUMIS NOMINEES LIMITED ZMARKET ACCT CHEAPSIDE HOUSE 138 CHEAPSIDE LONDON EC2V 6LH	62
NUTRACO NOMINEES LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN	61,324
DR ANDREW MAKEPEACE NUTTALL DAISY BANK FARM RUDYARD ROAD RUDYARD LEEK STAFFS ST13 8PF	1,000
MR BRIAN NUTTALL 124 BISHOPS ROAD BOLTON BL3 2ET	3,766
N W BROWN NOMINEES LIMITED RICHMOND HOUSE 16-20 REGENT STREET CAMBRIDGE CB2 1DB	11,960
MRS ANNE MARGARET OAKLEY 63 RIVERSIDE DRIVE SOLIHULL WEST MIDLANDS B91 3HR	200
MRS EDNA OATWAY 13 ROSTHWAITE CLOSE LANGLEY MIDDLETON M24 4NT	100

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Name and Address of Shareholder	Holding
MISS RITA FRANCIS O'BOYLE 59 HORTON ROAD RUSHOLME MANCHESTER M14 7QB	4,324
MISS RITA FRANCES O'BOYLE 59 HORTON ROAD RUSHOLME MANCHESTER M14 7QB	720
MRS BRENDA O'BRIEN 17 ASTER HOUSE ASTER STREET OLDHAM OL1 2LA	450
PATRICK JOSEPH O'HARE ESQ + MRS KATHRYN VIVIEN O'HARE BEAUPARC GRINSHILL SHREWSBURY SY4 3BP	2,500
MISS SHEILA FOSTER OLDFIELD C/O HALLIDAYS CHARTERED ACCOUNTANTS ATTN MR JOHN WILLSON PORTLAND BUILDINGS 127-129 PORTLAND STREET MANCHESTER M1 4PZ	1,400
QUINTIN OLIVER ESQ 45 ASHLEY AVENUE BELFAST BT9 7BT	16
MICHAEL DARA OMALLEY ESQ 8A HOSCOTE PARK WEST KIRBY WIRRAL MERSEYSIDE CH48 0QW	800
OMX SECURITIES NOMINEES LIMITED NBS ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	4,250
OMX SECURITIES NOMINEES LIMITED KKCLT ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	3,250
OMX SECURITIES NOMINEES LIMITED KKISA ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	3,380
OMX SECURITIES NOMINEES LIMITED KKPEP ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	17,311
MRS DOREEN O'SHAUGHNESSY DRIPSEY CASTLE COACHFORD COUNTY CORK	2,470

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Name and Address of Shareholder	Holding
MISS CYNTHIA ANNE PAGE 30 SOUTHBOURNE CRESCENT LONDON NW4 2JY	60
PER REP OF HENRY PAGE DECEASED + MRS MARION PAGE HEYWOOD LANCASHIRE	400
RICHARD EDWARD PAGE ESQ FLAT 2 68 CHARWOOD STREET LONDON SW1V 4PQ	2,000
MR ALAN RICHARD PALMER 162 WALTON ROAD STOCKTON HEATH WARRINGTON WA4 6EL	11,408
MISS EDITH PARKINSON 90 GEORGE STREET HEYWOOD LANCASHIRE OL10 4PW	800
MRS MARGARET PARKINSON 42 DENE PARK ESH WINNING DURHAM DH7 9JE	664
PAUL NIGEL PARNHAM ESQ 70 PORTREE DRIVE HOLMES CHAPEL CHESHIRE CW4 7JB	852
MRS TERESA ALEXANDRA PARNHAM 70 PORTREE DRIVE HOLMES CHAPEL CHESHIRE CW4 7JB	7,346
MRS MARGARET ELLEN PARR 25 SHERWOOD AVENUE DROYLSDEN MANCHESTER M43 7JJ	1,442
MS MARGARET ELLEN PARR 25 SHERWOOD AVENUE DROYLSDEN MANCHESTER M43 7JJ	1,888
MRS IRIS MAY PARRY 72 STATION ROAD BISHOPS CLEEVE CHELTENHAM GLOUCESTERSHIRE GL52 8HJ	1,095
LLOYD PARRY 8 KENT GROVE FAILSWORTH MANCHESTER M35 0NL	464
MR LLOYD ALAN PARRY 8 KENT GROVE FAILSWORTH MANCHESTER M35 0NL	1,330

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MARTYN JOHN PASS ESQ 8 BOWER ROAD HALE ALTRINCHAM CHESHIRE WA15 9DT	8,788
MTSS HILARY JANE PATCHETT 3 ARCHERY ROAD LEAMINGTON SPA WARWICKSHIRE CV31 3PT	400
JATIN PATEL ESQ 18 FOUNTAINS CRESCENT SOUTHGATE LONDON N14 6BE	758
MR KALYAN PATEL 93 WELLINGTON ROAD OLDHAM LANCASHIRE OL8 1RR	200
KALYAN PATEL 93 WELLINGTON ROAD OLDHAM OL8 1RR	2,808
SHAMBAI PATEL SITARAM NIVAS 14 HOWGILL CRESCENT COPTHORNE PARK OLDHAM LANCS OL8 3WA	2,548
MRS SHAMBAI ARJAN PATEL SITARAM NIVAS 14 HOWGILL CRESCENT COPTHORNE PARK OLDHAM LANCS OL8 3WA	720
VINODBHAI NARANBHAI PATEL ESQ + MRS CHANDRIKA VINODBHAI PATEL 8 GRANGE PLACE REDDING FALKIRK FK2 9UP	400
MR JAMES PATERSON	1,242
MRS PAULINE PATTINSON 23 ROWDEN ROAD HOLTS VILLAGE OLDHAM OL4 5NR	10
DOREEN PAUL 465 TOTTINGTON ROAD WOOLFOLD BURY BL8 1TX	1,330
MRS GRACE LILLIAN PAULL 38 WOODLEA DRIVE BROMLEY KENT BR2 0UQ	900

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MR ANDRZEJ WLADYSLAW PAWLICKI 29 SANDOWN DRIVE SALE CHESHIRE M33 4PF	37,261
FRANK NICHOLAS FAWSON HIGH BANK FARM HARDHORN POULTON LE FYLDE FY6 8DN	500
STEPHEN JOHN PAYNE ESQ CEDAR HOUSE WINDERMERE AVENUE MENSTON ILKLEY WEST YORKSHIRE LS29 6NR	1,000
CHRISTOPHER COPSON PEAKE ESQ + MRS NOEL CAMILLIE BERNERS PEAKE 89 SOUTH END ROAD LONDON NW3 2RJ	15,700
MRS BARBARA PEARSON 8 OLD LANSDOWNE ROAD WEST DIDSBOURY MANCHESTER M20 2NU	200
MRS GWENDOLINE ELIZABETH PEARSON 6 HUMBER ROAD MILNROW ROCHDALE LANCASHIRE OL16 3EZ	300
MR KEITH STUART PEARSON VINCA COTTAGE CHURCH LANE UPTON NEWARK NOTTINGHAMSHIRE NG23 5SR	480
MRS SUSAN MARY PEARSON CURWEN HOUSE CURWEN LANE GOOSNARGH PRESTON PR3 2LB	1,500
TERENCE PEARSON ESQ 2 HEAVILEY GROVE HORWICH BOLTON LANCASHIRE BL6 7QG	1,600
DAVID THOMAS PEDLEY ESQ THE GRANGE BIRCH IN HOPWOOD HEYWOOD LANCASHIRE OL10 2RB	4,164
JAMES JOHN PEDLEY ESQ THE GRANGE BIRCH IN HOPWOOD HEYWOOD LANCASHIRE OL10 2RB	4,168

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MICHAEL FREDERICK PEDLEY ESQ. THE GRANGE BIRCH IN HOPWOOD HEYWOOD LANCASHIRE OL10 2RB	4,168
JAMES MALCOLM PEEL ESQ CROFT HOUSE CHURCH BRAMPTON NORTHAMPTON NN6 8AT	1,536
MALCOLM ARMITAGE PENNEY ESQ 7 HARDEN HILLS SHAW OLDHAM LANCS OL2 8NE	116,874
PENSIONS & INVESTMENT RESEARCH CONSULTANTS LTD 4TH FLOOR CITYSIDE 40 ADLER STREET LONDON E1 1EE	16
PENSON FINANCIAL SERVICES LIMITED PRIN ACCT ONE OLIVER'S YARD CITY ROAD LONDON EC1Y 1HQ	1,191
MS HAZEL PERKS 2 CROMWELL ROAD WHITEFIELD MANCHESTER LANCASHIRE M45 7RQ	18,800
MR ANDREW EDWARD PERRY CRAIGFRYN 55A HIGH STREET FRODSHAM CHESHIRE WA6 7AN	1,662
MR CHRISTOPHER JOHN PERRY ELMHURST BROWN HURST HALIFAX WEST YORKSHIRE HX2 0TR	400
PERSHING KEEN NOMINEES LIMITED TUT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	16,750
PERSHING KEEN NOMINEES LIMITED ABCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,582

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Holding

PERSHING KEEN NOMINEES LIMITED ABISA ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	4,000
PERSHING KEEN NOMINEES LIMITED ABPEP ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	8,850
PERSHING KEEN NOMINEES LIMITED CHATY ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	4,000
PERSHING KEEN NOMINEES LIMITED HEPEP ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,885
PERSHING KEEN NOMINEES LIMITED JHCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	16,500
PERSHING KEEN NOMINEES LIMITED KSCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	26,000
PERSHING KEEN NOMINEES LIMITED KSISA ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	3,250
PERSHING KEEN NOMINEES LIMITED KSPEP ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	3,500
PERSHING KEEN NOMINEES LIMITED LDCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	272,958
PERSHING KEEN NOMINEES LIMITED PUCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	3,000

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PERSHING KEEN NOMINEES LIMITED RKCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	2,500
PERSHING KEEN NOMINEES LIMITED SKCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	7,000
PERSHING KEEN NOMINEES LIMITED SKPEP ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,724
PERSHING KEEN NOMINEES LIMITED TMCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	22,315
PERSHING KEEN NOMINEES LIMITED TYCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	106,825
PERSHING KEEN NOMINEES LIMITED TYISA ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	47,020
PERSHING KEEN NOMINEES LIMITED TYPEP ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	29,300
PERSHING KEEN NOMINEES LIMITED WLCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	464
PERSHING KEEN NOMINEES LIMITED WLPEP ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	4,092
PERSHING KEEN NOMINEES LIMITED PSL981 ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	6,500

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Name and Address of Shareholder

Holding

MISS ANASTASIA PHILLIPS

2 HOOD AVENUE
EAST SHEEN
LONDON SW14 7LH

2,100

MS DEANNE SARA PHIPPS

3 CRICKET VIEW
WEYBRIDGE
SURREY KT13 9BY

330

MRS MARGARET MARY PHOENIX

125 RANDALE DRIVE
UNSWORTH
BURY BL9 8NE

200

MR MARK CRAIG PICKFORD

40 GEORGE STREET WEST
OFFERTON
STOCKPORT SK1 4HZ

200

MRS CHRISTINE ANNE PICKUP

16 NORFOLK CRECENT
FIALSWORTH
MANCHESTER M35 0WG

2,018

MS JANET PILCHER

9 GLEMSFORD CLOSE
FELIXSTOWE
SUFFOLK IP11 2UG

200

JOHN RAYMOND PITT ESQ

10 CARR ROAD
HALE
ALTRINCHAM
CHESHIRE WA15 8DX

10,800

MISS FIONA CLAIRE PLANT

3 CONVENT GROVE
BEECHWOOD GARDENS
ROCHDALE
LANCASHIRE OL11 4LT

200

JAMES WILLIAM PLANT ESQ

LITTLE COURT
ST ARVANS
CHEPSTOW NP16 6BJ

2,770

JOHN MAPELSTONE POLDEN ESQ

2 SANDBECK ROAD
BENNETTHORPE
DONCASTER
SOUTH YORKSHIRE DN4 5EU

1,000

MRS GILLIAN CATHERINE POLITIS

5 ST AUGUSTINES ROAD
CHEADLE HEATH
STOCKPORT
CHESHIRE SK3 0JN

17,216

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MRS GILLIAN CATHERINE POLITIS 38 DRYDEN AVENUE CHEADALE CHESHIRE SK8 2AW	2,387
MR NIKOS POLITIS 38 DRYDEN AVENUE CHEADLE CHESHIRE SK8 2AW	8,930
MR JOHN POLLITT 7 ST MARTINS CLOSE DROYLSDEN MANCHESTER M43 7SJ	200
MR COURTNEY CHARLES POPE VINE FARM HENTON WELLS SOMERSET BA5 1PD	1,000
DEREK ARAM POPE ESQ GLEADS COTTAGE GLEADS MOSS LOWER WITHINGTON MACCLESFIELD CHESHIRE SK11 9EG	15,196
MR ROBERT MARK PORTER NORWOOD HOUSE 4 NORWOOD ROAD ST ANNES ON SEA FY8 2QN	200
MRS SARAH PORTER FLAT 3 WESTBOURNE HELMSHORE ROAD HELMSHORE ROSS LANCs	400
MR SIMON PORTERFIELD 5 LENBOROUGH COURT WOOLSTONE MILTON KEYNES MK15 0BX	228
MRS SHIRLEY POSNER 38A NORTHAM WOODSIDE PARK LONDON N12 7HA	124
MRS KAREN POTTS 103 BROADWAY CHADDERTON OLDHAM OL9 0EL	200
MRS KAREN ANN POTTS 103 BROADWAY CHADDERTON OLDHAM OL9 0EL	162

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DECLAN MARK POWER ESQ	CASTLEBAR 73 LONDON ROAD CAMBERLEY SURREY GU15 3TW	2,000
MISS HILARY PREEN	THE GRANARY NAPTON ON THE HILL WARWICKSHIRE CV47 8NA	38
MR ROGER PREEN	MANOR COTTAGE FLECKNOE RUGBY CV23 8AT	18
MRS PHYLLIS PRESCOTT	4389 KERRY DRIVE BURLINGTON ONTARIO CANADA L7L 1W3	1,005
MRS JEAN MARION PRESTON	10 BEACH MEWS ROTTEN ROW SOUTHPORT PR8 2BP	3,000
MRS MARGARET EVELYN PRICE	CILRHUDD ABERYSCIR NR BRECON POWYS LD3 9NR	1,572
PRINCIPAL NOMINEES LIMITED PIM ACCT	16 SOUTH PARK SEVENOAKS KENT TN13 1AN	4,000
MRS CAROLYN LUCY FRINGLE	5 TOWN LANE SHEET PETERSFIELD HAMPSHIRE GU32 2AF	2,700
PRISM NOMINEES LIMITED PRIS ACCT	RODDIS HOUSE OLD CHRISTCHURCH ROAD BOURNEMOUTH BH1 1LG	2,100
PRODUCTIVE NOMINEES LIMITED BXE ACCT	1 CURZON STREET LONDON W1J 5UB	7,000
PRODUCTIVE NOMINEES LIMITED GOB ACCT	1 CURZON STREET LONDON W1J 5UB	5,000
PRODUCTIVE NOMINEES LIMITED TNR ACCT	1 CURZON STREET LONDON W1J 5UB	5,000

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PRODUCTIVE NOMINEES LIMITED CAZF ACCT	1 CURZON STREET LONDON W1J 5UB	5,000
PRODUCTIVE NOMINEES LIMITED GACB ACCT	1 CURZON STREET LONDON W1J 5UB	12,000
PRODUCTIVE NOMINEES LIMITED LADE ACCT	1 CURZON STREET LONDON W1J 5UB	3,000
PRODUCTIVE NOMINEES LIMITED SAQQ ACCT	1 CURZON STREET LONDON W1J 5UB	2,000
PRODUCTIVE NOMINEES LIMITED WDKP ACCT	1 CURZON STREET LONDON W1J 5UB	3,000
PRODUCTIVE NOMINEES LIMITED WDKR ACCT	1 CURZON STREET LONDON W1J 5UB	3,000
PRODUCTIVE NOMINEES LIMITED 48237 ACCT	1 CURZON STREET LONDON W1J 5UB	67,157
PRODUCTIVE NOMINEES LIMITED 54195 ACCT	1 CURZON STREET LONDON W1J 5UB	26,300
PRODUCTIVE NOMINEES LIMITED 5211801 ACCT	1 CURZON STREET LONDON W1J 5UB	2,000
PRODUCTIVE NOMINEES LIMITED 7400801 ACCT	1 CURZON STREET LONDON W1J 5UB	18,000
PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED PPL ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	90,000
ANTONY STUART WILLIAM PULFORD ESQ + MRS KATHLEEN CHARLOTTE PULFORD	THE HAVEN 3 HILLSIDE MARTON GAINSBOROUGH LINGS DN21 5AH	1,500
PHILIP SIDNEY PURBRICK ESQ	9 HIGHLAND ROAD BERRY HILL MANSFIELD NOTTS NG18 4PS	500

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Name and Address of Shareholder	Holding
DAVID JOHN LYON PURSSELL ESQ HILCOT PEWSEY WILTS SN9 6LE	2,000
+ MRS ANGELA SARAH PURSELL HILCOT NR PEWSEY WILTS SN9 6LE	
MICHAEL CHARLES QUENAULT ESQ 7 MAUDELAINE ESTATE LA MOYE ST BRELADE JERSEY CHANNEL ISLANDS	310
QUILPEP NOMINEES LIMITED A ACCT ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	3,500
QUILTER NOMINEES LIMITED ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	25,000
QUILTER NOMINEES LIMITED GRS ACCT ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	1,280
MRS BRIGID HIGGINS QUINN 118 CORN STREET WITNEY OXON OX28 6BU	100
MRS DELPHINE MARGARET RACKLEY 565 KENTON ROAD KENTON HARROW MIDDLESEX HA3 9RS	2,700
MR SCOTT RALPH 58 SCOTNEY ST. PETERBOROUGH CAMBRIDGESHIRE PE1 3NE	400
MR BRYAN RAMSEY + MRS GERTRAUD GISELA RAMSEY 116 HALFTOWN ROAD LISBURN COUNTY ANTRIM NORTHERN IRELAND BT27 5RF	2,000
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	220,080

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MR DENNIS RATTIGAN + MRS JANET RATTIGAN 11 WEST AVENUE STOCKTON HEATH WARRINGTON CHESHIRE WA4 6HT	620
MRS JOANNE MARGARET RATTIGAN + PHILIP RATTIGAN ESQ 10 RUTLAND AVENUE WALTON WARRINGTON WA4 6PB	740
RAVEN NOMINEES LIMITED 49441 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	600
RAVEN NOMINEES LIMITED 59082 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	1,200
RAVEN NOMINEES LIMITED 100397 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	201
RAVEN NOMINEES LIMITED 120662 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	100
NORMAN RAVENSCROFT 6 THE CRESCENT RADCLIFFE MANCHESTER M26 3LQ	112
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET GLASGOW G2 5NN	1,797,500
R C GREIG NOMINEES LIMITED AK1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	4,000
R C GREIG NOMINEES LIMITED BL1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	1,000
R C GREIG NOMINEES LIMITED CM1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	7,200
R C GREIG NOMINEES LIMITED GP1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	9,371
R C GREIG NOMINEES LIMITED SA1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	6,336

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Registration Number	Name and Address of Shareholder	Holding
DAVID REAY ESQ	BEECHWOOD HOUSE BEECHWOOD AVENUE RYTON TYNE & WEAR NE40 3LX	400
MR JEREMY DAVID REDMAN	STAIR HOUSE BRITWELL DRIVE WEST LULWORTH WAREHAM DORSET BH20 5RS	34
REDMAYNE (NOMINEES) LIMITED	CC4270K ACCT 84 ALBION STREET LEEDS LS1 6AG	3,000
REDMAYNE (NOMINEES) LIMITED	D23890K ACCT 84 ALBION STREET LEEDS LS1 6AG	200
REDMAYNE (NOMINEES) LIMITED	K20877R ACCT 84 ALBION STREET LEEDS LS1 6AG	1,800
REDMAYNE (NOMINEES) LIMITED	LK2676J ACCT 84 ALBION STREET LEEDS LS1 6AG	2,000
REDMAYNE (NOMINEES) LIMITED	P60294M ACCT 84 ALBION STREET LEEDS LS1 6AG	800
REDMAYNE (NOMINEES) LIMITED	P60553P ACCT 84 ALBION STREET LEEDS LS1 6AG	600
REDMAYNE (NOMINEES) LIMITED	P62450Y ACCT 84 ALBION STREET LEEDS LS1 6AG	2,255
REDMAYNE (NOMINEES) LIMITED	P62520Y ACCT 84 ALBION STREET LEEDS LS1 6AG	1,600
REDMAYNE (NOMINEES) LIMITED	P63065Z ACCT 84 ALBION STREET LEEDS LS1 6AG	292
REDMAYNE (NOMINEES) LIMITED	P63390Z ACCT 84 ALBION STREET LEEDS LS1 6AG	2,720
REDMAYNE (NOMINEES) LIMITED	P64595A ACCT 84 ALBION STREET LEEDS LS1 6AG	8,000
REDMAYNE (NOMINEES) LIMITED	P65436B ACCT 84 ALBION STREET LEEDS LS1 6AG	1,500
REDMAYNE (NOMINEES) LIMITED	P66601C ACCT 84 ALBION STREET LEEDS LS1 6AG	500

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Name and Address of Shareholder	Holding
REDMAYNE (NOMINEES) LIMITED P66921C ACCT LEEDS LS1 6AG	1,900
REDMAYNE (NOMINEES) LIMITED P69033D ACCT LEEDS LS1 6AG	460
REDMAYNE (NOMINEES) LIMITED P69035D ACCT LEEDS LS1 6AG	2,318
REDMAYNE (NOMINEES) LIMITED P70600D ACCT LEEDS LS1 6AG	671
REDMAYNE (NOMINEES) LIMITED UJ2007G ACCT LEEDS LS1 6AG	24,500
REDMAYNE (NOMINEES) LIMITED XC2002E ACCT LEEDS LS1 6AG	350
REDMAYNE (NOMINEES) LIMITED HGZ2006L ACCT LEEDS LS1 6AG	3,805
REDMAYNE (NOMINEES) LIMITED SIP10051 ACCT LEEDS LS1 6AG	2,000
MR COLIN REED 38 RIDGE CRESCENT HAWK GREEN MARPLE SK6 7JA	200
MR DANIEL REES THE LODGE PENTIR BANGOR LL57 4UY	136
MR WALTER CHARLES REEVE 48 FERRYMAN PARK PAULI HULL HUMBERSIDE HU12 8PS	780
ALISON REEVES 15 ABBEYSTEAD AVENUE CHORLTON CUM HARDY MANCHESTER LANCASHIRE M21 7DP	402
MISS ALISON JAYNE REEVES 15 ABBEYSTEAD AVENUE CHORLTON CUM HARDY MANCHESTER LANCASHIRE M21 7DP	3,834
MS AGNES REILLY 45 BIRCHWOOD IVERGORDON ROSS-SHIRE IV18 0BG	1,500

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	Holding
JAMES ADAM RENNIE ESQ 7 GRANGE TERRACE EDINBURGH EH9 2LD	16
REUTER FILE LIMITED 68/74 CARTER LANE LONDON EC 4 EC4V 5EA	12
REYKER NOMINEES LIMITED NWK ACCT 46 ST JAMES'S PLACE LONDON SW1A 1NS	414
REYKER NOMINEES LIMITED RNA ACCT 46 ST JAMES'S PLACE LONDON SW1A 1NS	770
MS ABIGAIL REYNOLDS 8 ILFRACOMBE FLATS MARSHALSEA ROAD LONDON SE1 1EW	3,909
MR JOHN REYNOLDS 11 STOCKS BROW TINTWISTLE DERBYSHIRE SK13 1LG	44,485
MR JOHN MARK REYNOLDS 11 STOCKS BROW TINTWISTLE DERBYSHIRE SK13 1LG	8,116
MRS JANET ELIZABETH JOAN RICCHIUTO C/O J H ALLSOP ESQ J M FINN & CO SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	6,000
MRS DAWN ANNE RICHARDSON 22 NUTHATCH CLOSE HARTLEPOOL TS26 0RZ	4,106
MR GRAHAM CHARLES RICHARDSON 22 NUTHATCH CLOSE HARTLEPOOL CLEVELAND TS27 0RZ	7,924
WILLIAM IAIN RICKARD ESQ 12 ST JAMES TERRACE MORPETH NORTHUMBERLAND NE61 1BP	9,000
SIMON PHILIP RICKETTS ESQ ROCK HOTEL CHURCH STREET TRAWDEN COLNE LANCASHIRE BB8 8RU	800
MR ANDREW WILLIAM RIDDLE 50 ASPIN AVENUE KNARESBOROUGH NORTH YORKSHIRE HG5 8EJ	1,850

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Name and Address of Shareholder	Holding
MISS JENNIFER RIDGWAY 23 BRADFORD ROAD ELLESMERE PARK ECCLES MANCHESTER M30 9FF	38,752
MISS LINDA MARGARET RIDINGS 57 GRAYTHORPE WALK SALFORD MANCHESTER M5 4HZ	604
MARK RIDLEY ESQ WALNUT HOUSE TICEHURST WADHURST TN5 7JB	10,000
MR HENRY RIGBY 9 HALL DRIVE MOTTRAM HYDE CHESHIRE SK14 6LH	1,800
MICHAEL JAMES RIGBY ESQ 63 THE AVENUE CLIFTONVILLE NORTHAMPTON NN1 5BT	2,000
MRS ELAINE RILEY 30 BIRMINGHAM ROAD ROWLEY REGIS WEST MIDLANDS B65 9BJ	1,220
MR PETER LESLIE RILEY BRAMBLE COTTAGE 30 QUEENS HILL BELBROUGHTON STOURBRIDGE WEST MIDLANDS DY9 0DU	500
JAMES ROBIN RINGHAM ESQ MILBURN HOUSE 36 HARLAW ROAD BALERNO MIDLOTHIAN EH14 7AX	604
MRS PHYLLIS RISDON 4 BYFELD GARDENS BARNES LONDON SW13 9HP	3,014
MR KEITH RISK 10 LYNDALE PARK ORTON WISTOW PETERBOROUGH PE2 6FE	3,218
MR ANDREW JOHN RITCHIE C/O 12 COLLEGE VIEW CIRENCESTER GLOUCESTERSHIRE GL7 1WD	200

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Name and Address of Shareholder	Holding
MS LINDA JOY ROBERTS 8 SPENLOW LEIGH LANCASHIRE WN7 3ED	4,000
MRS VALERIE ROBERTS SILVER BIRCHES 4 MARSH LANE CHRISTCHURCH DORSET BH23 2NH	710
MRS ANNE PATRICIA ROBERTSON WOOD LAWN LIMES AVENUE BURGHCLERE NEWBURY BERKS RG20 9HE	32
GEORGE ROBERTSON ESQ 8 MORTON HALL PARKWAY EDINBURGH EH17 8BW	16
MRS ELIZABETH ANN ROBINSON 42 PETERHOUSE DRIVE OTLEY WEST YORKSHIRE LS21 1DS	200
WILLIAM ROBINSON ESQ 5 EDWARD STREET BAXENDEN ACCRINGTON LANCASHIRE BB5 2RW	800
ROCK (NOMINEES) LIMITED GEN ACCT 25 LUKE STREET LONDON EC2A 4AR	30,526
ROCK (NOMINEES) LIMITED ISA ACCT 25 LUKE STREET LONDON EC2A 4AR	7,814
ROCK (NOMINEES) LIMITED 0200979 ACCT 25 LUKE STREET LONDON EC2A 4AR	5,050
ROCK (NOMINEES) LIMITED 0224067 ACCT 25 LUKE STREET LONDON EC2A 4AR	5,050
ROCK (NOMINEES) LIMITED 0232237 ACCT 25 LUKE STREET LONDON EC2A 4AR	8,700
ROCK (NOMINEES) LIMITED 0319971 ACCT 25 LUKE STREET LONDON EC2A 4AR	5,100
ROCK (NOMINEES) LIMITED 0614375 ACCT 25 LUKE STREET LONDON EC2A 4AR	5,780
ROCK (NOMINEES) LIMITED 0615342 ACCT 25 LUKE STREET LONDON EC2A 4AR	21,300

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Name and Address of Shareholder		Holding
ROCK (NOMINEES) LIMITED 0700121	25 LUKE STREET ACCT LONDON EC2A 4AR	3,200
ROCK (NOMINEES) LIMITED 0783713	25 LUKE STREET ACCT LONDON EC2A 4AR	1,000
ROCK (NOMINEES) LIMITED 0791417	25 LUKE STREET ACCT LONDON EC2A 4AR	11,073
ROCK (NOMINEES) LIMITED 0818340	25 LUKE STREET ACCT LONDON EC2A 4AR	3,000
ROCK (NOMINEES) LIMITED 0822789	25 LUKE STREET ACCT LONDON EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED 1010066	25 LUKE STREET ACCT LONDON EC2A 4AR	2,024
ROCK (NOMINEES) LIMITED 1010075	25 LUKE STREET ACCT LONDON EC2A 4AR	13,844
ROCK (NOMINEES) LIMITED 1216159	25 LUKE STREET ACCT LONDON EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED 1302038	25 LUKE STREET ACCT LONDON EC2A 4AR	2,000
ROCK (NOMINEES) LIMITED 1302263	25 LUKE STREET ACCT LONDON EC2A 4AR	500
ROCK (NOMINEES) LIMITED 1600039	25 LUKE STREET ACCT LONDON EC2A 4AR	5,000
ROCK (NOMINEES) LIMITED 1616001	25 LUKE STREET ACCT LONDON EC2A 4AR	6,672
ROCK (NOMINEES) LIMITED 1726567	25 LUKE STREET ACCT LONDON EC2A 4AR	2,500
ROCK (NOMINEES) LIMITED 1914119	25 LUKE STREET ACCT LONDON EC2A 4AR	2,800
ROCK (NOMINEES) LIMITED 1915249	25 LUKE STREET ACCT LONDON EC2A 4AR	7,000
ROCK (NOMINEES) LIMITED 2012263	25 LUKE STREET ACCT LONDON EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED 2012265	25 LUKE STREET ACCT LONDON EC2A 4AR	2,700

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ROCK (NOMINEES) LIMITED 4412391 ACCT 25 LUKE STREET LONDON EC2A 4AR	200
ROCK (NOMINEES) LIMITED 4413460 ACCT 25 LUKE STREET LONDON EC2A 4AR	177
ROCK (NOMINEES) LIMITED 4413874 ACCT 25 LUKE STREET LONDON EC2A 4AR	173
ROCK (NOMINEES) LIMITED FASTRADE ACCT 25 LUKE STREET LONDON EC2A 4AR	5,194
MRS PATRICIA ANN RODBOURNE 41 CARNLEY STREET WATH ON DEARNE ROTHERHAM SOUTH YORKSHIRE S63 6AY	288
MR JOHN BRIAN RODGERS 1 LINCOLN CIRCUS THE PARK NOTTINGHAM NG7 1BG	953
MR JAMES RODRIQUEZ 4 MILNER ROAD LIVERPOOL MERSEYSIDE L17 0AB	970
ALAN ROGERS 21 STETCHWORTH ROAD WALTON WARRINGTON WA4 6JE	8,484
MR ALAN JAMES ROGERS 21 STETCHWORTH ROAD WALTON WARRINGTON CHESHIRE WA4 6JE	8,923
JOHN STEPHEN ROGERS ESQ 73 THORNEY HEDGE ROAD GUNNERSBURY LONDON W4 5SB	3,000
MRS ELISABETH TAYLOR-ROGERSON 18 MEADOW BANK TIMPERLEY ALTRINCHAM CHESHIRE WA15 6QP	200
ANGELA MARY ROGOZINSKI 5 LULWORTH ROAD ECCLES MANCHESTER M30 8WP	30

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Name and Address of Shareholder	Holding
MRS JOAN ROSE 1 CHATSWORTH ROAD HIGH LANE STOCKPORT CHESHIRE SK6 8DA	6,300
MRS JEAN MARJORIE ROSENTHAL THE WILLOWS CRAWLEY HILL WEST WILLOW ROMSEY HANTS SO51 6AP	1,044
MR PETER ROSS 4 PLOUGHLAND DUNDONALD KILMARNOCK AYRSHIRE KA2 9BT	200
MS STELLA ROSS 22 HEATON CRESCENT ELDWICK BINGLEY BD16 3DP	200
ANTHONY EDWARD GRIFFITHS ROUND ESQ 11 VYNER ROAD SOUTH BIDSTON BIRKENHEAD MERSEYSIDE L43 7PN	11,700
MRS JULIE ROUX POPPLES CLOSE FARM EDGE LANE HEPTONSTALL HEEDEN BRIDGE WEST YORKSHIRE HX7 7PG	200
CYRIL ROWLANDS ESQ 2 CEFN Y WAEN LIANBEDRGOCH ANGLESEY GWYNEDD	200
ROY NOMINEES LIMITED 22607 ACCT 71 QUEEN VICTORIA STREET LONDON EC4V 4DE	34,000
ROY NOMINEES LIMITED 100977 ACCT 71 QUEEN VICTORIA STREET LONDON EC4V 4DE	11,734
ROY NOMINEES LIMITED 500410 ACCT 71 QUEEN VICTORIA STREET LONDON EC4V 4DE	15,558
ROY NOMINEES LIMITED 500436 ACCT 71 QUEEN VICTORIA STREET LONDON EC4V 4DE	3,309
ROY NOMINEES LIMITED 661286 ACCT 71 QUEEN VICTORIA STREET LONDON EC4V 4DE	65,214

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ROY NOMINEES LIMITED 661324 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	3,018,085
ROY NOMINEES LIMITED 661340 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	2,012,000
ROY NOMINEES LIMITED 845000 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	8,000
ROY NOMINEES LIMITED 999999 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	9,770
GRAHAM RUBIN ESQ	LITTLEMEAD LYNDHURST ROAD LIVERPOOL L18 8AU	2,800
RUBY ISA NOMINEES LIMITED 95381 ACCT	HOODLESSBRENNAN & PARTNERS PLC 40 MARSH WALL LONDON E14 9TP	632
RULEGALE NOMINEES LIMITED ISA001 ACCT	EXCHANGE HOUSE 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	400
RULEGALE NOMINEES LIMITED JAMSCILT ACCT	EXCHANGE HOUSE 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	75,000
RULEGALE NOMINEES LIMITED GENRLPEP ACCT	EXCHANGE HOUSE 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	900
ARTHUR ANTHONY RUMBELOW ESQ	44 BAMFORD WAY BAMFORD ROCHDALE LANCS OL11 5NB	5,600
MS MAUREEN RUSSELL	5 STAGSDEN CRESCENT BILBOROUGH NOTTINGHAM NG8 4DH	41
MICHELLE RUSSELL	18 RAVENOAk DRIVE FAILSWORTH MANCHESTER M35 9RQ	1,662

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Name and Address of Shareholder		Holding
MRS DIANE RUST	37 NIPSELLS CHASE MAYLAND CHELMSFORD ESSEX CM3 6EH	342
MR NEILL RUTHERFORD	7 KINGS BROW HIGHER BERINGTON WIRRAL CH63 8QD	650
MR DUNCAN SACKFIELD	407 CASTLEGATE CHESTER ROAD MANCHESTER M15 4QG	1,330
MRS LINDA SALISBURY	23 SYCAMORE AVENUE HEYWOOD OL10 2JB	400
MR THOMAS FELIX OLIVER SALMOND	87 DACRE PARK LEWISHAM LONDON SE13 5BX	66
MR DAVID SALT + MRS YVONNE FRANCES SALT	THE OLD HOUSE NO 1 SUNNYSIDE VILLAS MAIN STREET SUTTON-IN-CRAVEN NR KEIGHLEY WEST YORKSHIRE BD20 7JE	268
MR GRAHAM SALVIN	36 VICARAGE LANE STUBBINGTON FAREHAM PO14 2LA	800
MRS MARGARET JANE SALVIN	17 ONSLOW CROFT LEAMINGTON SPA WARWICKSHIRE CV32 6SN	500
MRS MARGARET SALVIN + ERIC SALVIN ESQ	3 DRANSFIELD CLOSE SHEFFIELD S10 5SP	1,060
BARRINGTON SAMUELS ESQ	66 POLE LANE UNSWORTH BURY LANCS BL9 8PX	10,000
SIR ROBERT TAIT SANDERS	6 PARK MANOR CRIEFF PERTHSHIRE PH7 4LJ	6,000
MR JOHN SANKEY	11 DIGBY LODGE FOG LANE DIDSBURY MANCHESTER M20 0AP	400

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Name and Address of Shareholder	Holding
MISS MELANIE CHERYL SAXON 62 WILSHAW GROVE ASHTON-UNDER-LYNE LANCASHIRE OL7 9QT	200
MRS SUSAN ALICE SCALLON 14 MARSTON CLOSE WHITEFIELD MANCHESTER M45 8JS	3,000
MRS BETTY SCHOFIELD 29 PARKINSON COURT GUISELEY NR LEEDS LS20 9EY	4,800
MS JOANNE SCHOFIELD 54 HAWTHORN ROAD HALE CHESHIRE WA15 9RG	2,874
MRS DOREEN SCHOLES 4 CRIB FOLD DOBCROSS OLDHAM LANCASHIRE OL3 5AT	8,300
TREVOR BUERDSELL SCHOLES ESQ 4 CRIB FOLD DOBCROSS OLDHAM LANCS OL3 5AT	9,270
MRS VERONICA MARAGRET SCHUMACHER 4 QUEEN STREET TIVERTON DEVON EX16 5JH	1,000
MRS KATHLEEN MAY SCOTNEY 39 MILL ROAD SWANLAND HULL NORTH HUMBERSIDE	448
MR JOHN SCOTT 34 MURRAYFIELD TERRACE BANNOCKBURN STIRLING FK7 8NG	200
MRS LESLEY KAREN SEAL 18 LEEK ROAD MOSSLEY CONGLETON CHESHIRE CW12 3HU	2,434
MR MARTIN ANDREW SEAL 18 LEEK ROAD MOSSLEY CONGLETON CHESHIRE CW12 3HU	5,166

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	Holding
SECURITIES SERVICES NOMINEES LIMITED 2060000 ACCT C/O BP25/MDCC 55 MOORGATE LONDON EC2R 6PA	300,000
SECURITIES SERVICES NOMINEES LIMITED 2220002 ACCT C/O BP25/MDCC 55 MOORGATE LONDON EC2R 6PA	5,822
SECURITIES SERVICES NOMINEES LIMITED 2220007 ACCT C/O BP25/MDCC 55 MOORGATE LONDON EC2R 6PA	8,379
MRS ADA SEELEY ROSEWARNE MEOPHAM GREEN MEOPHAM GRAVESEND KENT DA13 0QU	2,000
MRS JOSE SEGAL 3 PAVILION LODGE LOWER ROAD HARROW ON THE HILL MIDDLESEX HA2 0DZ	3,600
MS PATRICIA SELBY 30 WHITELEY STREET CHADDERTON OLDHAM OL9 7HY	2,026
MRS PATRICIA ANNE SELBY 30 WHITELEY STREET CHADDERTON OLDHAM OL9 7HY	1,654
MRS DIANA SYLVIA SELIGMAN STANBERRY WEST END WALTHAM ST. LAWRENCE READING RG10 0NU	500
ANDREW SENIOR ESQ 74 THE AVENUE SALE CHESHIRE M33 4WA	1,600
ANDREW CHARLES SENIOR ESQ 74 THE AVENUE SALE CHESHIRE M33 4WA	1,200
ANDREW CHARLES SENIOR ESQ CARLTON HOUSE CARLTON ROAD HALE ALTRINCHAM CHESHIRE WA15 0NZ	2,000

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Name and Address of Shareholder	Holding
MRS JANET GWENDOLINE SERGEANT 33 PARTRIDGE FLATT ROAD BESSACARR DONCASTER DN4 6SB	3,000
DAVID SETAREH ESQ C/O BANK OF HAPOALIM 7 CHARLOTTE STREET MANCHESTER M1 4DZ	50,000
SG OPTION EUROPE S.A. PRINCIPAL ACCT CHASSAGNE 13TH FLOOR TOUR SOCIETE GENERALE 17 COURS VALMY 92987 PARIS, LA DEFENSE CEDEX FRANCE	95,978
MRS PAULINE SHACKLETON 31 HINCHLEY WAY PENDLEBURY SWINTON MANCHESTER M27 6HB	1,898
MR CHANDRAVADAN HARILAL SHAH 18 TURNBERRY ROAD HEALD GREEN CHEADLE CHESHIRE SK8 3EP	4
MR GEOFFREY SHALLIS 10 DRADISHAW ROAD SILSDEN KEIGHLEY BD20 0BH	200
SHARE NOMINEES LTD OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	14,781
MR MICHAEL RICHARD SHARPLES 54 WEDNESBURY DRIVE GREAT SANKEY WARRINGTON CHESHIRE WA5 3EW	400
MRS GLYNIS CHRISTINE SHAW 8 CORONATION ROAD DROYLSDEN MANCHESTER M43 7RL	2,266
JAMES WALTER SHAW ESQ 64 BECCONSALL LANE HESKETH BANK PRESTON PR4 6RR	108,781
JOHN SHAW ESQ 85 CLOUGH AVENUE SALE TRAFFORD M33 4HT	5,000

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Name and Address of Shareholder

Holding

MS PATRICIA SHAW

19 PEAR TREE ORCHARD ROAD
ROYSTON
BARNSELEY
SOUTH YORKSHIRE S71 4FT

7,232

GERARD SHEEHY ESQ

QUARRY DENE MANSION
18 QUARRY DENE
WEETWOOD LANE
WEETWOOD
LEEDS LS16 8HH

480

MR GRAHAM SHELDON

54 HIGH STREET
UPPERMILL
OLDHAM OL3 6HA

492

MRS SHEILA SHIPP

8 BRIERLEY CLOSE
DENTON
MANCHESTER M34 2FA

200

MISS SANDRA SHIRLEY

120 VULCAN STREET
DERKER
OLDHAM OL1 4LH

200

MISS SHAHBANOU SHISHEGARAN

15 POWNALL COURT
WILMSLOW
CHESHIRE SK9 5QE

4,000

SIDEHURST LIMITED PEP ACCT

C/O FARLEY & THOMPSON
PINE GRANGE
BATH ROAD
BOURNEMOUTH BH1 2NU

1,600

GEORGE PHAEDON SIDERIS ESQ

20 HILTON ROAD
MAPPERLEY
NOTTINGHAM
NOTTINGHAMSHIRE NG3 6AN

538

MR EDWIN NORMAN SILK

BERICOTE FARM
BERICOTE LANE
BLACKDOWN
LEAMINGTON SPA CV32 6QP

646

MRS GILLIAN SIMPSON

LITTLE HOLLOW
MOLLYPOTTS CLOSE
KNUTSFORD
CHESHIRE WA16 8QT

1,750

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Name and Address of Shareholder	Holding
MR ROBERT WILLIAM SIMPSON 28 SOUTH LANE SHELF HALIFAX WEST YORKSHIRE HX3 7PN	225
ALAN ANTHONY SINCLAIR ESQ 4 (3F) MELGUND TERRACE EDINBURGH EH7 4BU	16
MS ELISABETH PENELOPE ANNA SINCLAIR THE ANCHORAGE UPPER HOLLOWAY MATLOCK DERBYSHIRE DE4 5AW	4,000
PETER SINCLAIR ESQ 4 LAUREL DRIVE CARWHALL LANARKSHIRE	16
REGINALD WILLIAM SINCLAIR ESQ BUMBLES 23 MILLERS LANE ATHERTON GREATER MANCHESTER M46 9BW	1,920
MRS GALE SABITRI MULCHAN-SINGH FLAT 4 1 CHURCH WALK WORTHING WEST SUSSEX BN11 2LH	300
SINJUL NOMINEES LIMITED ONE HANOVER STREET LONDON W1S 1AX	259
MISS MAXINE SKAIFE 347 MANCHESTER ROAD DROYLSDEN MANCHESTER M43 6GE	200
MRS CHRISTINE SKINNER 13 BEAUFORT DRIVE BISHOPS WALTHAM SOUTHAMPTON SO32 1HZ	1,250
MRS KAREN ANN SLATER 35 HOLLIN HILL BURNLEY LANCS BB11 2RL	880
MRS MARGARET SMART 1 CASTLE GATE WAY BERKHAMSTEAD HERTS HP4 1LH	1,570
ROY STANLEY SMART ESQ 11 VIKING WAY RUNWELL WICKFORD ESSEX SS11 7JA	300

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JOHN CHARLES SMEATHERS ESQ	15 SAWLEY DRIVE CHEADLE HULME CHEADLE CHESHIRE SK8 7QA	2,557
MRS SHEILA SWIDOWICZ	1 STEVENSON COURT BRIDGE OF ALLAN STIRLING FK9 4TN	4,000
ALIAN SMITH ESQ	3 AMBERWOOD DRIVE BAGULEY MANCHESTER LANCASHIRE M23 9ND	4,000
SMITH & WILLIAMSON NOMINEES LIMITED	PO BOX 52764 25 MOORGATE LONDON EC2P 2UY	115,800
SMITH & WILLIAMSON NOMINEES LIMITED ISA ACCT	PO BOX 52764 25 MOORGATE LONDON EC2P 2UY	30,100
SMITH & WILLIAMSON NOMINEES LIMITED PEP ACCT	PO BOX 52764 25 MOORGATE LONDON EC2P 2UY	45,390
MRS CAROL JANE SMITH	58 SEAL ROAD BRAMHALL STOCKPORT CHESHIRE SK7 2LJ	86,657
MS CAROL JANE SMITH	58 SEAL ROAD BRAMHALL STOCKPORT CHESHIRE SK7 2LU	3,630
DAVID SMITH ESQ	58 SEAL ROAD BRAMHALL STOCKPORT CHESHIRE SK7 2LU	7,534
MR DAVID CHRISTOPHER SMITH	58 SEAL ROAD BRAMHALL STOCKPORT CHESHIRE SK7 2LU	17,503
MRS DOROTHY JOAN SMITH	28 ORCHARD GROVE WATERLOOVILLE HANTS PO8 8TP	100

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Name and Address of Shareholder	Holding
MRS EVA MARIA SMITH 37 PATTISON ROAD LONDON NW2 2HL	1,600
GARETH SMITH ESQ 358 NEW LINE BRITANNIA BACUP LANCASHIRE OL13 9RY	1,000
MRS JOAN SMITH 4 GROSVENOR LODGE 82 WHALLEY ROAD WILPSHIRE BLACKBURN BB1 9LF	3,596
MRS JOAN ELIZABETH SMITH BLAKENEY COTTAGE SYLVAN WAY BOGNOR REGIS WEST SUSSEX PO21 2RS	1,000
MRS MARY MATILDA SMITH DRUMOYNE 17 THE MILE POCKLINGTON YORK YO42 2HQ	32,500
MR PETER ANTHONY SMITH 76 DUNNINGTON ROAD WOOTON SWINDON SN4 7EL	700
MRS ROSEMARY MORRIS SMITH 5 DOUGLAS CRESCENT KINROSS KY13 8TU	1,000
SMITH SQUARE FINANCE COMPANY LIMITED 7 MORTLAKE ROAD RICHMOND SURREY TW9 3JE	40,000
MR STEVEN KENNETH SMITH 7 WINDSOR CLOSE GREASBY WIRRAL CH49 1SZ	16,000
MR TIMOTHY SMITH FLINTSTONES 7 THE DROVE TWYFORD HAMPSHIRE SO21 1QL	15,613
ANTHONY NOEL PETER SNELLING ESQ 40 AUSTENWOOD CLOSE GERRARDS CROSS BUCKINGHAMSHIRE SL9 9DE	1,096
MR JOHN SOKALSKI 26 RYDAL AVENUE SALE CHESHIRE M33 6WW	1,374

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Name and Address of Shareholder	Holding
ANTHONY DAVID SOLOMON ESQ 11 ARLINGTON ROAD CHEADLE CHESHIRE SK8 1LW	18,000
MR FRANK SOUTHERWOOD ALVESTON BELLHURST ROAD ROBERTSBRIDGE EAST SUSSEX TN32 5DS	300
SP ANGEL (NOMINEES) LIMITED SPAN ACCT 27 MIDDLEBOROUGH COLCHESTER ESSEX CO1 1TG	1,000
MRS DIANE CHRISTINE SPARK CHURCH FARM UPPER SOMERTON BURY ST EDMUNDS SUFFOLK IP29 4ND	1,348
SPEIRS & JEFFREY CLIENT NOMINEES LTD 36 RENFIELD STREET GLASGOW G2 1NA	3,800
SPEIRS & JEFFREY FUND MANAGEMENT LTD 36 RENFIELD STREET GLASGOW G2 1NA	1,400
SPEIRS & JEFFREY FUND MANAGEMENT LTD ISA ACCT 36 RENFIELD STREET GLASGOW G2 1NA	1,500
MS SUSAN SPENCE 1 SALTFAIRE ROAD ELDWICK BINGLEY BD16 3EX	200
MR PAUL SPENCER 24 RYECROFT AVENUE COTTINGLEY BINGLEY BD16 1TP	200
MRS MARGARET PEEL SPRIGGS 9 WHITEHOUSE DRIVE HALE ALTRINCHAM CHESHIRE WA15 0DS	1,500
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	28,273
ST ANNS SQUARE NOMINEES LIMITED PEP ACCT HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	31,541

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Name and Address of Shareholder		Holding
ST ANNS SQUARE NOMINEES LIMITED 1410M ACCT	HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	748
MRS JANET ANN STANLEY	59 EDGE LANE CHORLTON MANCHESTER M21 9JU	400
STATE STREET NOMINEES LIMITED 24CE ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	912,000
STATE STREET NOMINEES LIMITED 2416 ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	1,981,000
STATE STREET NOMINEES LIMITED 24T1 ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	82,300
STATE STREET NOMINEES LIMITED 28G2 ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	1,108,250
STATE STREET NOMINEES LIMITED 3BD2 ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	27,761
STATE STREET NOMINEES LIMITED GULF ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	26,407
STATE STREET NOMINEES LIMITED HKEG ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	40,508
STATE STREET NOMINEES LIMITED HKGA ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	27,606
STATE STREET NOMINEES LIMITED HKQB ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	205,057
STATE STREET NOMINEES LIMITED HKQR ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	93,907

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Name and Address of Shareholder	Holding
STATE STREET NOMINEES LIMITED JFP8 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	37,150
STATE STREET NOMINEES LIMITED OM01 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	2,709,593
STATE STREET NOMINEES LIMITED OM02 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	4,907,245
STATE STREET NOMINEES LIMITED SS01 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	204
STATE STREET NOMINEES LIMITED U455 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	2,649
STATE STREET NOMINEES LIMITED UBGB ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	369,220
STATE STREET NOMINEES LIMITED W318 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	910
STATE STREET NOMINEES LIMITED WJA2 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	6,111
STATE STREET NOMINEES LIMITED XBY2 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	18,750
STATE STREET NOMINEES LIMITED XBY4 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	11,250
STATE STREET NOMINEES LIMITED ZV99 ACCT 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	53,438
ANGELA DENISE STEER 8 DOWNHAM CRESCENT PRESTWICH MANCHESTER M25 0PH	710

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Name and Address of Shareholder	Holding
MRS AMANDA SHIRLEY STEIN 12 ROTHER CLOSE CROWBOROUGH EAST SUSSEX TN6 3AY	3,632
MRS THERESE CECILIA STEMBRIDGE OMEGA 101 COURT ROAD NEWTON FERRERS PLYMOUTH PL8 1DE	2,000
MRS CLARE WESTBROOK STEPHENSON EDGEMOOR HOUGH LANE WILMSLOW CHESHIRE SK9 2LQ	2,400
JOHN BURDETT STEVENS ESQ + ERNEST JOHN ANNESLEY VAUGHAN ESQ LIBRARY DEPT MESSRS KLEINWORT GRIEVESON & CO PO BOX 560 20 FENCHURCH STREET LONDON EC3P 3DB	32
MR ALLAN GLEN STEVENSON 83 SPRINGFIELD ROAD BRAHEAN STIRLING FK7 7QW	200
RONALD DAVID STEVENSON ESQ THE OLD HALL CARSETHORN DUMFRIES DG2 8DS	1,000
ARCHIBALD IAN THOMAS STEWART ESQ COLVEND CORBY HILL CARLISLE CA4 8PJ	1,250
ROLAND CAMERON STEWART ESQ 7 MANOR DRIVE IVYBRIDGE DEVON PL21 9BD	14
ROSEMARY STIMPSON ESQ 2 STONE STREET READING BERKSHIRE RG30 1HU	16
MS AMANDA JANE STOKES 15 KINGSLEY CLOSE DENTON MANCHESTER M34 2DY	416
MS BEVERLY STONE THE ANCHORAGE 2 THAMES MEADOW SHEPPERTON MIDDX TW17 8LT	3,000
MR HAROLD STONEFIELD 19 PARK ROAD MANCHESTER M8 4HT	930

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Name and Address of Shareholder	Holding
MR ROBERT WINSTON STOTT + MRS MARGARET SUSAN STOTT STRAND NOMINEES LIMITED SN ACCT	3,000
HALL CROFT 5 HALL DRIVE BRANHOPE LEEDS LS16 9JF	
PO BOX 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ	4,367
JOHN PETER HENRY STRAUSS ESQ	4,000
41 HILLSIDE GARDENS EDGWARE MIDDLESEX HA8 8HA	
ALAN THOMAS STREET ESQ	63,150
OLLERTON HALL KNUTSFORD CHESHIRE WA16 8SF	
MRS MARY ELIZABETH STREETER	300
34 SANDYMOUNT AVENUE BOGNOR REGIS PO22 9ES	
MR CLIVE STRINGER	300
FAIRWINDS 49 PEPPER STREET INKBERROW WORCESTER WR7 4EW	
LADY HELEN CRICHTON-STUART OMILLS ACCT	2,000
KAMES COURT CRONKBOURNE BRADDAN ISLE OF MAN IM4 4QH	
LADY HELEN CRICHTON-STUART STATSE ACCT	2,000
KAMES COURT CRONKBOURNE BRADDAN ISLE OF MAN IM4 4QH	
MRS STEPHANIE CAROLINE SURKES	32,000
FLAT 1 69 MARLBOROUGH PLACE LONDON NW6 0PT	
STUART DAVID SWEAD ESQ CLEPS ACCT + ARLENE MELANIE SWEAD	1,000
38 LYNHURST RISE CHIGWELL ESSEX IG7 5BA	
SWIFT 596 LIMITED	16
THE LIBRARY CITICORP INVESTMENT BANK PO BOX 200 COTTONS CENTRE HAYS LANE LONDON SE1 2QT	

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Name and Address of Shareholder	Holding
MISS PAMELA DIANE SWIFT 1 CHESHYRE AVENUE ANCOATS MANCHESTER M4 7ET	600
SAMUEL SYMCZYK 17 LEES GROVE LEES OLDHAM OL4 5LG	664
MR RICHARD WALTER TANN 83 GUNTERSTONE ROAD LONDON W14 9BT	8,500
MR PETER TARBERT 134 COURTNEY TOWERS GLEBELANDS AVENUE ILFORD ESSEX IG2 7DJ	2,588
EXOR OF ERNEST TATTERSALL DECEASED + JAMES STOTT 19 MAKIN COURT SCHOFIELD STREET HEYWOOD MANCHESTER OL10 1DR	200
MR ANTHONY CHRISTOPHER TAUSSIG ACSF + MR JOHN RICHARD ARCHER ACCT + MR JEREMY CEDRIC PASSMORE WRIGLEYS SOLICITORS 19 COOKRIDGE STREET LEEDS LS2 3AG	13,500
MR ANTHONY CHRISTOPHER TAUSSIG AJSF + MR JOHN RICHARD ARCHER ACCT + MR JEREMY CEDRIC PASSMORE WRIGLEYS SOLICITORS 19 COOKRIDGE STREET LEEDS LS2 3AG	13,500
MR ANTHONY CHRISTOPHER TAUSSIG RBSF + MR JOHN RICHARD ARCHER ACCT + MR JEREMY CEDRIC PASSMORE WRIGLEYS SOLICITORS 19 COOKRIDGE STREET LEEDS LS2 3AG	13,500
MR ANTHONY CHRISTOPHER TAUSSIG TAUAC ACCT + MR DAVID CHRISTOPHER TAUSSIG + MR JOHN RICHARD ARCHER C/O 19 COOKRIDGE STREET LEEDS LS2 3AG	6,200
MRS AUDREY JOYCE TAYLOR 5 EAGLE LODGE 19 HARROP ROAD HALE ALTRINCHAM CHESHIRE WA15 9DA	3,000

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MS BERYL TAYLOR

20 FIRST AVENUE
 WOODSIDE PARK
 MOSS HOUSE LANE
 STALWINS
 LANCASHIRE FY6 0PL

1,300

MR BRIAN WARD TAYLOR

SVEDALA
 SUGAR LANE ADLINGTON
 MACCLESFIELD
 CHESHIRE SK10 5SQ

8,600

MRS DOROTHY MARGARET TAYLOR

31 PARKLANDS DRIVE
 FULWOOD
 PRESTON
 LANCASHIRE PR2 9SH

2,000

MRS MARGARET WEIR TAYLOR

6 CALDERBANK AVENUE
 FLITTON
 MANCHESTER M41 8SJ

800

TD WATERHOUSE NOMINEES (EUROPE)
 LIMITED SMKTGPEP ACCT

EXCHANGE COURT
 DUNCOMBE STREET
 LEEDS LS1 4AX

10,782

TD WATERHOUSE NOMINEES (EUROPE)
 LIMITED SMKTISAS ACCT

EXCHANGE COURT
 DUNCOMBE STREET
 LEEDS LS1 4AX

15,788

TD WATERHOUSE NOMINEES (EUROPE)
 LIMITED SMKTNOMS ACCT

EXCHANGE COURT
 DUNCOMBE STREET
 LEEDS LS1 4AX

153,758

TD WATERHOUSE NOMINEES (EUROPE)
 LIMITED TDWHSIPP ACCT

EXCHANGE COURT
 DUNCOMBE STREET
 LEEDS LS1 4AX

672

MRS BARBARA THOMAS

12 KEARSLEY STREET
 GIDLOW LANE
 WIGAN WN6 7DN

377

MRS DONNA MAY THOMAS

38 KINGS WAY
 HARROW HAL 1XU

3,600

MRS MARION THOMAS

11 CASTLE ROAD
 INGS FARM
 REDCAR
 CLEVELAND TS10 2NL

208

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JOHN ANTHONY ROWLAND THOMPSON ESQ 83 CLIFFORD MOOR ROAD BOSTON SPA WETHERBY LS23 6NP	4,500
MISS NINA THOMPSON 21 SOUTH BARCOMBE ROAD CHILDWALL LIVERPOOL L16 7QD	2,400
MR ROBERT HUGH ROSS THOMPSON CHERRY ORCHARD 276 CHRISTCHURCH ROAD NEWPORT SOUTH WALES NP19 8BH	300
THOMSON FINANCIAL SERVICES LTD ISS ACCT THOMSON FINANCIAL C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	2
MS TREVELLA VALARIE THOMSON 1 FAIRBOURNE AVENUE WILMSLOW CHESHIRE SK9 6JQ	6,784
ALAN THORLEY ESQ 60 BEVERLEY ROAD STOCKPORT CHESHIRE SK2 5AY	48,000
HERBERT LEONARD THORN ESQ 8 SAXONFORD ROAD FRIARSCLIFF CHRISTCHURCH DORSET BH23 4ES	5,400
MR GARTH THORNE 1 KIDMORE ROAD CAVERSHAM READING BERKS RG4 7LS	400
PETER GRAHAM THORNTON ESQ 37 BREWERY LANE FORMBY LANCASHIRE L37 7DY	1,874
MR MARTIN THORPE 29 SPINKWELL CLOSE BRADFORD BD3 0HD	200
CAPT JOHN GORDON THRELFALL RUYTON MANOR RUYTON ELEVEN TOWNS SHREWSBURY SHROPSHIRE SY4 1JD	1,200

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Holding

MRS INGRID TIBRETT

39 CHASEWOOD PARK
 SUDBURY HILL
 HARROW-ON-THE-HILL
 MIDDLESEX HA1 3YP

72

GRAHAM PHILIP TICKELL ESQ

UNILEVER RUSSIA MOSCOW
 C/O POST ROOM SUPERVISOR
 UNILEVER PLC
 UNILEVER HOUSE
 BLACK FRIARS LONDON EC4P 4BQ

1,445

MRS PAMELA VERONICA ANNE TICKNER

8 ASHBURTON GARDENS
 CROYDON CR0 6AS

800

THOMAS LAURENCE TILL ESQ

THE WHITE HOUSE
 ARTHURS STREET
 MONTGOMERY
 POWYS SY15 6RA

5,624

MICHAEL TINKER ESQ

C/O BARCLAYS BANK LIMITED
 29 MARKET PLACE
 HEYWOOD
 LANCs OL10 1LA

400

MRS MARGARET MINETTE TITTLE

HURSTBOURNE
 PORTNALL DRIVE
 VIRGINIA WATER
 SURREY GU25 4NR

4,000

IRADJ TODJARIKH ESQ

2222 AVE OF THE STARS
 APT 1701E
 LOS ANGELES
 CA 90067
 U S A

8,000

MRS DEBORAH JANE TOMKINSON

21 TUDOR STREET
 SHAW
 OLDHAM OL2 7RX

200

MRS ANN TOMLINSON

127 GREEN STREET MIDDLETON
 MANCHESTER M24 2JB

1,244

DENISE TOMLINSON

10 HIBBERT CLOSE
 FAILSWORTH
 MANCHESTER M35 0RQ

664

DENISE ANNE TOMLINSON

10 HIBBERT CRESCENT
 FAILSWORTH
 MANCHESTER M35 0RQ

828

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Name and Address of Shareholder

Holding

MS SANDRA TOWERS

LINDSWAY
 KILGETTY LANE
 STEPASIDE
 NARBERTH
 PEMBS SA67 8JL

200

MRS SYLVIA TOWN

1 POPPLEWELL CLOSE
 BELTON
 DONCASTER
 SOUTH YORKS DN9 1TF

343

MR ROBERT TOWNLEY

17 GLAZEBURY DRIVE
 WESTHOUGHTON
 BOLTON BL5 3JZ

14,779

MRS GILLIAN TOWNSEND

34 CARDIGAN CLOSE
 CALLANDS
 WARRINGTON
 CHESHIRE WA5 9RE

134

ROGER JOHN TRAIL ESQ
 + MRS LINDA ALICIA TRAIL

2 SMUGGLERS LANE SOUTH
 HIGHCLIFFE
 CHRISTCHURCH
 DORSET BH23 4NF

968

TRANSACT NOMINEES LIMITED INTEGRAL
 ACCT

DOMAIN HOUSE
 5 - 7 SINGER STREET
 LONDON EC2A 4BQ

720

HERBERT TRANTER ESQ

38 TUNSTEAD ROAD
 STACKSTEADS
 BACUP
 LANCs OL13 0RU

400

MR JOHN SAMUEL TRAVIS
 + MR MARK RICHARD TRAVIS
 + MISS RUTH MARGARET TRAVIS

WHISPERING SPINNEY
 HILLSIDE AVENUE
 KEBROYD
 RIPPONDEN
 SOWERBY BRIDGE HX6 3HP

4,850

MRS TRACEY ANNE TRAVIS

13 LANESIDE DRIVE
 BRAMHALL
 STOCKPORT SK7 3AR

3,864

MR DOUGLAS JOSEPH TRAYNOR

96 ROWRAH CRESCENT
 MIDDLETON
 MANCHESTER M24 4NW

2,766

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Name and Address of Shareholder	Holding
MR ERIC TRIEMER 86 CHAPEL STREET WORDSLEY STOURBRIDGE W MIDLANDS DY8 5QP	5,000
MR MICHAEL ARTHUR MARTIN TRIPP + MRS CAROLINE JANE GARFIELD TRIPP LA COLINA MARBELLA CLUB GOLF RESORT 8 6 29679 BENAHAVIS MALAGA SPAIN	2,470
MRS JOAN MAVIS TURNER 5 WOODSTOCK GREEN SOUTH REDDISH STOCKPORT CHESHIRE SK5 7JA	200
THOMAS TURNER ESQ 17 OSBORNE STREET HEYWOOD LANCASHIRE OL10 1BU	400
MRS LYNDIA MARGARET TURNS HIGHFIELD BUTTINGTON WELSHPOOL POWYS SY21 8SX	797
ADMOR OF ROBERT LEWIS TWIGG DECD + MRS CHRISTINE TWIGG 30 WHITECAR AVENUE NEW MOSTON MANCHESTER M40 3GW	200
DAVID VICTOR UDALL ESQ DUKES EDGE LUNGURST ROAD WOLDINGHAM SURREY CR3 7HE	1,000
MARGARET CHRISTINA UNDERHAY 176 MINOR STREET FAILSWORTH MANCHESTER M35 9EL	2,066
MS MARGARET UNDERHEY 176 MINOR STREET FAILSWORTH MANCHESTER M35 9EL	404
SANJAY UPADHYAYA ESQ 36 OSBORNE ROAD FOREST GATE LONDON E7 0PH	960
MR DAVID JAMES VARLEY 19 CASTLE DRIVE SOUTH CAVE BROUGH HU15 2ES	500

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Name and Address of Shareholder	Holding
MRS JANET CHADWICK VAUGHAN 7 BEXLEY COURT PARKSIDE ROAD READING BERKS RG30 2DY	2,000
MRS JULIE VAUGHAN 1 BENNY LANE DROYLSDEN MANCHESTER M43 7UG	100
MRS ANDREA VICKERS 14 BUNKERS HILL ROMILEY STOCKPORT CHESHIRE SK6 3DS	2,034
VIDACOS NOMINEES LIMITED CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	2,788,915
VIDACOS NOMINEES LIMITED CS5 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	3,411,101
VIDACOS NOMINEES LIMITED FGN ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	3,423,505
VIDACOS NOMINEES LIMITED KBL ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	267,321
VIDACOS NOMINEES LIMITED 2770 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	594,754
VIDACOS NOMINEES LIMITED SSB1 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	52,000
VIDACOS NOMINEES LIMITED IRISH ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	78,928

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VIDACOS NOMINEES LIMITED SL006 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	2,268,264
VIDACOS NOMINEES LIMITED SL017 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	279,694
VIDACOS NOMINEES LIMITED SL018 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	146,695
VIDACOS NOMINEES LIMITED SL027 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	880,159
VIDACOS NOMINEES LIMITED SL028 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	46,877
VIDACOS NOMINEES LIMITED SL029 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	655,440
VIDACOS NOMINEES LIMITED SL032 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	2,400,000
VIDACOS NOMINEES LIMITED SL033 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	1,162,073
VIDACOS NOMINEES LIMITED SL034 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	149,297
VIDACOS NOMINEES LIMITED SL038 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	118,960

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VIDACOS NOMINEES LIMITED SL056 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	946,886
VIDACOS NOMINEES LIMITED SL058 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	148,638
VIDACOS NOMINEES LIMITED SL062 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	182,220
VIDACOS NOMINEES LIMITED SL063 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	740,797
VIDACOS NOMINEES LIMITED SL064 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	2,039,097
VIDACOS NOMINEES LIMITED SL065 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	419,657
VIDACOS NOMINEES LIMITED SL068 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	158,167
VIDACOS NOMINEES LIMITED SL069 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	1,129,163
VIDACOS NOMINEES LIMITED SL073 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	215,752
VIDACOS NOMINEES LIMITED SL076 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	40,500

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Holding

1,085,824

698,248

63,785

1,384

302,900

69,587

100

3,100

2,377

2,044

VIDACOS NOMINEES LIMITED SL080 ACCT
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

VIDACOS NOMINEES LIMITED SL175 ACCT
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

VIDACOS NOMINEES LIMITED SL331 ACCT
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

VIDACOS NOMINEES LIMITED C1RLUX
ACCT
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

VIDACOS NOMINEES LIMITED SPFLSV
ACCT
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

VIDACOS NOMINEES LIMITED NFWICH4
ACCT
CITIGROUP CENTRE
CANADA SQUARE
LONDON E14 5LB

MRS GEORGINA WADEY
23 LYNDHURST ROAD
RIVER
DOVER
KENT CT17 0NF

MRS KATHERINE WADKINS
109 HIGH CROSS ROAD
NEWPORT
GWENT NP10 9AN

MR GARY WALKER
62 HODGE LANE
HARTFORD
CHESHIRE CW8 3AJ

MS SHIRLEY LYNN WALL
45 LINKSIDE AVENUE
ROYTON
OLDHAM
LANCS OL2 6YS

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Name and Address of Shareholder	Holding
MR JAMES WINNING WALLACE 9 TANNACHY ROAD PORTGORDON BUCKIE MORAY AB56 5PG	200
MISS JULIETTE SARAH WALLACE 8 EDDISON CLOSE ST ALBANS HERTFORDSHIRE AL4 0DE	289
MRS BEATRICE CALDER WALLER 17 WHINFIELD ROAD MONTROSE ANGUS DD10 8SL	2,000
MRS JEAN ISOBEL WALLEY PINFOLD HOUSE 10A CARRWOOD ROAD BRAMHALL STOCKPORT CHESHIRE SK7 3EL	59,800
JOHN RICHARD WALLEY ESQ PINFOLD HOUSE 10A CARRWOOD ROAD BRAMHALL STOCKPORT CHESHIRE SK7 3EL	59,800
THE WALSALL BOX COMPANY LTD BANK STREET WALSALL WS1 2ER	3,500
ARNOLD WALSH ESQ 39 RYDAL ROAD HEATON BOLTON LANCASHIRE	3,200
MRS JULIE ANN WALTON 1 KINGS MEDE WATERLOOVILLE HANTS PO6 9TX	6,345
MR JEFFEREY WARBURTON 102 BROADWAY MORECAMBE LA4 5XY	1,006
MRS TONI WARD 5 REGENT STREET HAWORTH WEST YORKSHIRE BD22 8JR	200
PETER WARWICK ESQ ALDERMOOR STONEY CROSS LYNDHURST HAMPSHIRE SO43 7GP	1,000

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N BROWN GROUP PLC

Holding

MRS MARGARET HELEN WASE

HEWISH BARTON
MUDDIFORD
BARNSTAPLE EX31 4HH

205

MR CHARLES WATERS

9 RAMSDALE ROAD
BRAMHALL
STOCKPORT
CHESHIRE SK7 2PZ

974

MR ANDREW WATERSTON

28 VICTORIA CRESCENT
CLARKSTON
GLASGOW G76 8BP

350

MR JOHN WATKIN

52 DURDEN MEWS
WESTWAY
SHAW
OLDHAM OL2 8PZ

200

MR GRAHAM WATKINSON

18 WIGAN ROAD
WESTHEAD
ORMSKIRK
LANCASHIRE L40 6HZ

372

MS ROSALIND ANN WATSON

MANOR FARM LODGE
MAUGERSBURY
CHELTENHAM
GLOUCESTERSHIRE GL54 1HR

3,200

W B NOMINEES LIMITED

SOPHYA HOUSE
76-80 CITY ROAD
LONDON EC1Y 2EQ

1,960

WCWB (PEP) NOMINEES LIMITED PEPGEN
ACCT

SOPHYA HOUSE
76-80 CITY ROAD
LONDON EC1Y 2EQ

3,702

MRS CHARMAINE WEBB

6 BINNIE CLOSE
BROADSTAIRS
KENT CT10 2XJ

134

MR GEOFFREY PETER WEBB

THE OLD VICARAGE
36 HIGH STREET
KENILWORTH
WARWICKSHIRE CV8 1LZ

73

MR SIMON PETER WEIGH

24 PARK MOUNT DRIVE
MACCLESFIELD
CHESHIRE SK11 8NT

200

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Name and Address of Shareholder

Holding

MR ALFRED WELCH	3 MIDHURST WAY CHADDERTON OLDHAM OL9 9BD	416
MR ALFRED WILLIAM WELCH	3 MIDHURST WAY CHADDERTON OLDHAM LANCS OL9 9BD	810
MS VALERIE JOAN WELSBY	3 FOXDALE CLOSE BACUP LANCS OL13 9PN	60
MRS JULIE ANN WELSH	132 VICTORIA STREET HIGHER OPENSHAW MANCHESTER M11 2JW	418
DR STEPHANIE ROBERTA WEST	42 PORTLAND ROAD OXFORD OX2 7EY	3,600
MRS HAZEL MELROSE WESTCOTT	FIVE STEPS SPRING HILL OLD ARLEY COVENTRY CV7 8FF	4,000
W H IRELAND NOMINEES LIMITED GEN ACCT	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	1,325
MS ETHEL WHATMOUGH	22 KIRKSTALL AVENUE HEYWOOD LANCASHIRE OL10 4UT	400
MISS MAXINE WHEELER	1 BRIAR AVENUE SPRINGFIELDS WATERSHEDDINGS OL4 2PG	200
ALAN WHEWAY ESQ	53 THE CHASE KEIGHLEY WEST YORKSHIRE BD20 6HU	10,899
BARRY ERNEST WHITCHURCH ESQ + MRS JILL PATRICIA WHITCHURCH	4 BONINGALE WAY DORRIDGE SOLIHULL WEST MIDLANDS B93 8SF	50,700
MRS JILL PATRICIA WHITCHURCH	4 BONINGALE WAY DORRIDGE SOLIHULL WEST MIDLANDS B93 8SF	5,400

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Name and Address of Shareholder

Holding

MRS JILL PATRICIA WHITCHURCH
+ MR BARRY ERNEST WHITCHURCH

4 BONINGALE WAY
DORRIDGE
SOLIHULL
WEST MIDLANDS B93 8SF

16,248

ALAN WHITE ESQ

ORRELL HOUSE
OSTLERS LANE
MOBBERLEY WA16 7LY

194,178

GARTH RODERICK CLIVE WHITE ESQ
+ MRS LINDA MARY WHITE

FIELD HOUSE
CHAPEL STREET
EATON
GRANTHAM
LINCOLNSHIRE NG32 1SQ

2,490

MRS MARY MORAG WHITE MBE

THE STEADINGS
499 CHESTER ROAD
WOOD FORD
CHESHIRE SK7 1PR

6,000

ROY OWEN WHITE ESQ OBE

THE STEADINGS
499 CHESTER ROAD
WOODFORD
CHESHIRE SK7 1PR

21,100

ELSIE WHITEHEAD

25 MARLBOROUGH ROAD
ROYTON
OLDHAM OL2 6AU

2,272

PETER WHITEHEAD ESQ

43 TIMBERCLIFFE
SUMMIT
LITTLEBOROUGH
LANCASHIRE OL15 9QL

480

MR WILLIAM ALAN WHITSON

CHURCH COTTAGE
CHURCH ROAD
LAMBERHURST
TUNBRIDGE WELLS
KENT TN3 8DT

367

CLIFFORD FREDERICK WHITTINGHAM ESQ

58 KESWICK ROAD
CRINGLEFORD
NORWICH NR4 6UQ

650

MRS TRACY WHITTLE

1 RYDAL AVENUE
DROYLSDEN
MANCHESTER M43 6HH

616

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Holding

MS RUTH WHITTON	3 RAILWAY COTTAGES HURWORTH MOOR DARLINGTON DL2 1QA	956
MRS LYNN WHITWORTH	3 DEWBERRY CLOSE PENDLEBURY SWINTON M27 9UE	834
MR CHRISTOPHER WHY	34 CROWTHER AVENUE BRENTFORD MIDDLESEX TW8 9QJ	176
MR COLIN GORDON WHYTE	219 BABERTON MAINS DRIVE EDINBURGH EH14 3EW	1,000
HARRY WILD ESQ	5 THURM HALL LANE SHAWCLOUGH ROCHDALE LANCASHIRE OL12 6NL	400
MR JOHN WILD	4 HOLMFIELD AVENUE MOSTON MANCHESTER M9 4LG	2,258
MR JOHN PAUL WILD	4 HOLMFIELD AVE MOSTON MANCHESTER M4 4LG	1,414
MARGARET HANNAH MARY WILKINS	2A HEATHERDALE ROAD CAMBERLEY SURREY GU15 2LR	900
MRS OLIVE WILKINSON	169 ROCHDALE ROAD EAST HEYWOOD LANCS OL10 1QU	24,960
MRS PAULA JANE WILKINSON + MR PETER DAVID WILKINSON	12 DENBURY AVENUE STOCKTON HEATH WARRINGTON CHESHIRE WA4 2BL	286
MRS ANNE WILLIAMS	50 CHURCH ROAD WEST LIVERPOOL L4 5UF	762
MS ANNE CHRISTINE WILLIAMS	45 PREMIER STREET OLD TRAFFORD MANCHESTER M16 9WB	4,000

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Holding

MR BRIAN CRAIG WILLIAMS	11 COLCHESTER AVENUE GLENOWIE AUCKLAND 1005 NEW ZEALAND	766
GEOFFREY GRAY WILLIAMS ESQ	10 MALDEN ROAD WATFORD HERTS WD17 4EW	2,000
MRS MARALYN DOROTHY WILLIAMS	28 MOORFIELD TURTON BOLTON BL7 0DH	20,162
MRS PAMELA JEAN WILLIAMS	ROMAN HEIGHTS 20 HIGH PARK ROAD BROADSTONE DORSET BH18 9DE	900
MRS WENDY ELIZABETH WILLIAMS	WHIRLEY RISE ANDERTONS LANE HENBURY MACCLESFIELD CHESHIRE SK11 9PB	2,000
MRS MARGARET JANE WILLIAMSON	1A MARGUERITE CROIT-E-QUILL ROAD LAXEY ISLE OF MAN IM4 7JD	350
PATRICK EDWARD WILLSHEAR ESQ	155 CHASTILIAN ROAD DARTFORD KENT DA1 3LW	1,108
IAN PARKINSON WILSON ESQ	2 RAYRIGG RISE BOWNESS ON WINDERMERE CUMBRIA LA23 3DR	3,500
MR KEITH NORMAN WILSON	19 MULBERRY WALK SUTTON COLDFIELD W MIDLANDS B74 3TE	1,250
KEVIN WILSON ESQ	7 BEECHWOOD CLOSE BOWNESS ON WINDERMERE CUMBRIA LA23 3AB	4,300
SIMON EDWARD WILSON	10 SLAYLEIGH LANE FULWOOD SHEFFIELD S10 3RF	830

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Name and Address of Shareholder	Holding
CHARLES WINCKWORTH ESQ WIDCOMBE HILL HOUSE WIDCOMBE HILL BATH BA2 6AE	200
MRS CLARE EMMA WINNETT 2 WESTLAND AVENUE OLDLAND COMMON BRISTOL BS30 9SH	3,542
ROGER NICHOLAS WINTERBURN ESQ 62 BRUNSWICK STREET WESTBOROUGH DEWSBURY WEST YORKSHIRE WF13 4NF	18,000
WINTERFLOOD SECURITIES LIMITED WINSCEP ACCT THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	10,836
MS REGINA ALICIA WITCZAK 11 PRINCE EDWARD AVENUE CLARKSFIELD OLDHAM OL4 3EE	666
MRS REGINA ALICIA WITCZAK 11 PRINCE EDWARD AVENUE CLARKSFIELD OLDHAM OL4 3EE	637
MR MARK WOLSTENHOLME 1 HARDMAN LANE FAILSWORTH MANCHESTER M35 0DJ	200
MR MARK WOLSTENHOLME 1 HANDMAN LANE FAILSWORTH MANCHESTER M3J 0DL	8,000
KIN CHUNG WONG ESQ 95 FRYENT GROVE WEST HENDON LONDON NW9 7HE	32
MR JOHN WOOD 1 CRONK WYLLAN THE PROMENADE PORT ST MARY ISLE OF MAN IM9 5DE	2,000
MR JOHN ARTHUR WOOD 1 CONWAY GARDENS ARNOLD NOTTINGHAM NG5 6LR	2,000
MS SARA CATHERINE BARBARA WOOD 4 CROSSWAY HAND WHITTLESEY CAMBRIDGESHIRE PE7 1PB	4,000

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MR JOHN WOODHEAD	HOLDEN BANK BARN GRANE ROAD HASLINGDEN ROSSENDALE LANCS BB4 4PD	700
FRANK HERBERT WOODLAND ESQ	RODANUM MIDDLE ROAD SWAY HAMPSHIRE SO41 6BB	1,000
MRS ANGELA WOODS	3 KING RICHARDS HILL EARL SHILTON LEICESTER LE9 7EY	1,352
MRS CHERYL KIMBERLEY WOOTON	14 HEATON COURT BURY LANCASHIRE BL9 9QN	30
MS JUDITH WORLEY	25 DENBIGH ROAD HAUGHTON GREEN DENTON MANCHESTER M34 7HP	2
MRS JENNIFER IRIS ALEXANDER WRAITH	54 BOOTHFIELDS BOOTHSMERE KNUTSFORD CHESHIRE WA16 8JU	876
MS KAREN ANNE WRIGHT	17 TOWNEND ROAD KILMARNOCK AYRSHIRE KA1 4TD	200
MR KEITH ANTHONY WRIGHT	74 RAPER STREET GREENACRES OLDHAM OL4 2BL	200
MRS MICHELLE WRIGHT	4 ALLENBY STREET SHAW OLDHAM OL2 7SN	200
PETER JAMES WRIGHT ESQ	3 MANOR CLOSE GRASSCROFT OLDHAM LANCS OL4 4HR	2,980
MR ROBERT WALTER WRIGHT	2 SELBY CLOSE ST HELENS MERSEYSIDE WA10 4JT	9,586

Capita Registrars

Run Date: 22-FEB-2007 10:04AM
Ref: RS2802 V4.1e
Company Code: C604

Registration Number 814103

Name and Address of Shareholder

B SHARES OF 0.01P Issued on 22-FEB-2007

Return of Allotment

N BROWN GROUP PLC

Holding

MR ROBERT WALTER WRIGHT	11 ALPINE CLOSE ECCLESTON ST HELENS MERSEYSIDE WA10 4EY	35,432
MRS LYNDA WRIGLEY	5 PENNINE GROVE ASHTON-UNDER-LYNE LANCASHIRE OL6 9ES	3,500
DAVID YATES ESQ	18 BERWICK AVENUE WHITEFIELD MANCHESTER LANCASHIRE M45 6DL	800
MR GRAHAM YATES	62 DOEFORD CLOSE CULCHETH WARRINGTON WA3 4DL	1,628
ANGUS GEORGE DAVID YEAMAN ESQ	TOBITS FARM MOUNT ROAD WERNETH LOW HYDE CHESHIRE SK14 3AH	1,500
MISS PATRICIA ROSALIND YEHUDA	5 CONNAUGHT HOUSE CLIFTON GARDENS LONDON W9 1AL	2,967
ERNEST REGINALD YOUNG ESQ	732 EAST ROCHESTER WAY SIDCUP KENT DA15 8PA	9,000
IAN YOUNG	9 NORTHFIELD CLOSE GAWLINGAY SANDY BEDS SG19 3NP	1,126

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Total Number of Shareholder Accounts printed
Total holding for Return of Allotment

1,784
295,906,293