

CS01

Confirmation statement



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this
Please see 'How to pay' on the

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to tell
of changes to the company office
people with significant control
(PSC), registered office address,
or single alternative inspection
address (SAIL) information.

WEDNESDAY



AC7IME08
A22 11/07/2023 #70
COMPANIES HOUSE
AC66BVU0
A15 21/06/2023 #110
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 01000608
Company name in full Management Consulting Group Plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 1 d 3 m 0 m 6 y 2 y 0 y 2 y 3

① Check when your confirmation
statement is due
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>
You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X for and on behalf of
PRISM COSEC LIMITED

This form may be signed by:

Director, Secretary, Person authorised, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea
If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised
Under either section 270 or 274 of
the Companies Act 2006.

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**Presenter information**

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

Contact name	Prism Cossec									
Company name	Prism Cossec Limited									
Address	Highdown House									
	Yeoman Way									
Post town	Worthing									
County/Region	West Sussex									
Postcode	B	N	9	9		3	H	H		
Country	United Kingdom									
DX										
Telephone										

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☒ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
PLEASE SEE THE ATTACHED LIST				/ /
				/ /
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D2**Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

THIS REPORT MAY CONTAIN INFORMATION WHICH IS NOT IN THE PUBLIC DOMAIN AND WHICH IS CONFIDENTIAL OR PROTECTED UNDER DATA PROTECTION LEGISLATION. THIS REPORT IS PREPARED FOR USE BY YOU, THE COMPANY AND THE COMPANY'S AGENTS AND PROFESSIONAL ADVISERS AND SHOULD NOT BE PUBLISHED OR RELEASED TO THIRD PARTIES. ANY REQUEST BY A THIRD PARTY FOR A COPY OR AN EXTRACT OF THE COMPANY'S REGISTER OF MEMBERS SHOULD BE REFERRED TO THE REGISTRAR TO PROCESS IN ACCORDANCE WITH THE COMPANY'S INSTRUCTIONS.

Registered Share Holder List

Run Date Wednesday, June 14, 2023 5:12:27 PM
 Effective Date Tuesday, June 13, 2023
 Ref RS2650 V4.1x
 Company Code H291
 Company Name MANAGEMENT CONSULTING GROUP PLC

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR SYMON LAWSON ABUDEY	80 PEMBURY ROAD BEXLEYHEATH KENT DA7 5LN	PREF B SHARE	9,159	
MRS BRIGID CHRISTINA ARNOLD	20 THE COBBINS WALTHAM ABBEY ESSEX EN9 1LH	PREF B SHARE	2,394	
AURORA NOMINEES LIMITED 2234100 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF B SHARE	418,359,841	
MR PETER KENNETH AYLES	112 LLANRWST ROAD COLWYN BAY CONWY BOROUGH LL28 5UT	PREF B SHARE	15,026	
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	PREF B SHARE	303,333,333	
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1 CHURCHILL PLACE LONDON E14 5HP	PREF B SHARE	4,299,423	
JOHN WESLEY BARKER ESQ	8 TWO LOCKS ROAD TWO LOCKS CWMBRAN GWENT NP44 7HG	PREF B SHARE	4,830	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID EDMUND BARNES	2 GORSE AVENUE WORTHING WEST SUSSEX BN14 9PG	PREF B SHARE	67,016	
MR JON BAYLISS	5 IMPASSE DU CLOS BOISB 34460 CESSENON FRANCE	PREF B SHARE	5,134	
MR ALAN BRUCE BELL	54 RAISBECK CLOSE CARLISLE CA3 0FN	PREF B SHARE	1,150	
MANJI BHUDIA ESQ	93 TOORACK ROAD HARROW MIDDX HA3 5HS	PREF B SHARE	500,000	
BLUEGEM DELTA S.A.R.L.	FAO CINDY LOURENCO (AZTEC FINANCIAL SERVICES (LUXEMBOURG)SA) 4 RUE LOU HEMMER L1748 LUXEMBOURG	PREF B SHARE	2,328,526,818	
CHARLES CLIVE BRADLEY ESQ	39B THE RIDGEWAY FETCHAM LEATHERHEAD SURREY KT22 9BE	PREF B SHARE	12,000	
MRS JANET SUTHERLAND BROADFOOT	20 TROON ROAD LOANS AYRSHIRE KA10 7EY	PREF B SHARE	5,313	
MARK BROOKSBY ESQ	6 CONSORT DRIVE CAMBERLEY SURREY GU15 1QR	PREF B SHARE	12,581	
MR DAVID JOHN BROWN	7 CHURCH HILL EASINGWOLD YORK YO61 3AZ	PREF B SHARE	13,476	
MR DEREK CANDLISH	99 BEACONSIDE CLEADON MANOR SOUTH SHIELDS TYNE & WEAR NE34 7PT	PREF B SHARE	6,947	
RONALD WILLIAM CARROL ESQ	2 ELLENBROOK ROAD IPSWICH IP2 9RP	PREF B SHARE	7,049	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
WINDSOR CARTWRIGHT ESQ	THE LAUNDRY BARN NELSON ROAD YSTRAD MYNACH HENGOED MID GLAM CF82 7EG	PREF B SHARE	149,011	
CHASE NOMINEES LIMITED FIDUCIT ACCT	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	PREF B SHARE	229,320,115	
MRS HILDA COLLETT	43 THE RISINGS WHIPPS CROSS LONDON E17 3PH	PREF B SHARE	8,741	
MR PAUL JOHN CORLEY	FLAT 16 10 RED LION SQUARE LONDON WC1R 4QG	PREF B SHARE	18,315	
JOHN CRAFT	11 SARK HOUSE EASTFIELD ROAD ENFIELD MIDDLESEX EN3 5XB	PREF B SHARE	43,067	
MRS MARGARET LUCY CRUTCH	3 LITTLE WARKWORTH MILL PLAT OLD ILSEWORTH MIDDLESEX TW7 6DY	PREF B SHARE	44,183	
MRS MARGARET WINTON DALTON	9 WEMYSS CRESCENT TROON AYRSHIRE KA10 6LN	PREF B SHARE	949	
MR DAVID KENNETH DAVIES	6 HADRIANS GATE BRACKLEY NORTHAMPTONSHIRE NN13 7HZ	PREF B SHARE	29,717	
MR CHRISTOPHER CERVANTE DAVIS	69 WOODLANDS AVENUE RUISLIP MIDDLESEX HA4 9RB	PREF B SHARE	82,336	
DAVYCREST NOMINEES DLC ACCT	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	PREF B SHARE	200,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
THOMAS JOHN DOCHERTY ESQ	7 MONREITH ROAD GLASGOW G43 2NX	PREF B SHARE	18,526	
MR PHILIP JOSEPH DOHERTY	INIS EOGHAIN LAUREL COURT BISHOPSTOWN CORK IRELAND	PREF B SHARE	17,900	
STANLEY DWORAKOWSKI ESQ	131A TINSHILL ROAD LEEDS WEST YORKSHIRE LS16 7JX	PREF B SHARE	6,317	
MR ROBERT PETER EDGAR	DOCK HOUSE LONDON ROAD HILLBROW LISS HANTS GU33 7NY	PREF B SHARE	4,287,223	
MR JOHN EDWARDS	3 SPRING CLOSE WITNEY OXFORDSHIRE OX28 4AN	PREF B SHARE	26,419	
MR JAMES FREDERICK ELMS	7 ANSTEY ROAD OLD SWAN STONEYCROFT LIVERPOOL MERSEYSIDE L13 5UP	PREF B SHARE	23,957	
MR CHRISTOPHER FAWELL	PORTH SAWSEN OLD CHURCH ROAD MAWNAN FALMOUTH TR11 5HZ	PREF B SHARE	5,365,577	
MR CHRISTOPHER VINCENT JOHN FAWELL	PORTH SAWSON OLD CHURCH ROAD MAWNAN SMITH FALMOUTH CORNWALL TR11 5HZ	PREF B SHARE	14,706,292	
MR BRENNAN THOMAS WILLIAM FISHER	76 AMBLESIDE GARDENS PETERBOROUGH CAMBS PE4 7ZY	PREF B SHARE	3,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
COLIN FORRESTER ESQ	4 DURNO PARK KIRKTON OF SKENE ABERDEENSHIRE G32 6GA	PREF B SHARE	28,914	
KEITH LEWIS GIBSON ESQ	21 CLIFTON GROVE WHITLEY BAY TYNE AND WEAR NE25 9UB	PREF B SHARE	30,000	
JONATHAN ELLISON GODRICH ESQ	CHURCH HOUSE CLEE ST MARGARET CRAVEN ARMS SHROPSHIRE SY7 9DT	PREF B SHARE	27,540	
MR FRANCISCO LIVRAMENTO GOES	119 CHOUMERT ROAD LONDON SE15 4AP	PREF B SHARE	44,310	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU	PREF B SHARE	83,621,883	
CHRISTOPHER GOODCHILD SHARON GOODCHILD	3 WILLOW COTTAGES CROOK ROAD BRENCHLEY KENT TN12 7BN	PREF B SHARE	8,334	
MR ANTHONY GREENAN	2 NORTHFIELD LANE SKELMANTHORPE HUDDERSFIELD HD8 9BX	PREF B SHARE	27,120	
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	PREF B SHARE	50,000	
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	PREF B SHARE	29,389	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	PREF B SHARE	665,063	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID HELME	15 BLACK ROAD LANGLEY MOOR DURHAM COUNTY DURHAM DH7 8LW	PREF B SHARE	439	
JOHN ANTHONY HOBBS	MAY COTTAGE ALICE BRIGHT LANE CROWBOROUGH EAST SUSSEX TN6 3SQ	PREF B SHARE	4,102	
JOHN HOLDEN ESQ	12 DE HAVILLAND CLOSE HAWKINGE FOLKESTONE KENT CT18 7FE	PREF B SHARE	5,677	
MR JOHN RICHARD HORNER	22 BITHAM COURT STRETTON BURTON-ON-TRENT STAFFORDSHIRE DE13 0XJ	PREF B SHARE	855	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	8 CANADA SQUARE LONDON E14 5HQ	PREF B SHARE	22,200	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	8 CANADA SQUARE LONDON E14 5HQ	PREF B SHARE	7,145,680	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982409 ACCT	8 CANADA SQUARE LONDON E14 5HQ	PREF B SHARE	1,275,568	
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	PREF B SHARE	930,382	
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	PREF B SHARE	2,641	
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	PREF B SHARE	223,580	
MR EDWARD CHARLES HUGHES	46 STANCLIFFE AVENUE MARFORD WREXHAM CLWYD LL12 8LW	PREF B SHARE	4,225	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS SHIRLEY HUI	2 FURTHER VELL-MEAD CHURCH CROOKHAM FLEET HAMPSHIRE GU52 6YG	PREF B SHARE	71,407	
GURCHARAN SINGH HUNDAL ESQ	6 ALLERTON AVENUE LEEDS LS17 6RF	PREF B SHARE	1,525	
IDEALING NOMINEES LIMITED IDLISA ACCT	FINSBURY HOUSE 23 FINSBURY CIRCUS LONDON EC2M 7EA	PREF B SHARE	5,150	
MR KEVIN IGOE MRS ANGELA JANE IGOE	34 BROADWAY CROWLAND PETERBOROUGH PE6 0BJ	PREF B SHARE	749	
INTERACTIVE BROKERS LLC IBLLCR ACCT	FLOOR 12 20 FENCHURCH STREET LONDON EC3M 3BY	PREF B SHARE	2,010,200	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	201 DEANSGATE MANCHESTER ENGLAND M3 3 NW	PREF B SHARE	3,750,639	
MR MARK ANTHONY RAMDAHAL JACKSON	7 PALMERS GROVE BIRMINGHAM WEST MIDLANDS B36 8PP	PREF B SHARE	166,666	
JIM NOMINEES LIMITED ISA ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	PREF B SHARE	1,661	
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	PREF B SHARE	4,601	
MRS GILLIAN MARY JOHNSON	22 WATSONS CLOSE GREAT SAMPFORD SAFFRON WALDEN ESSEX CB10 2RP	PREF B SHARE	4,200	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS SHEILA JOAN JOHNSTON	3 THE CREST SEATON SLUICE WHITLEY BAY TYNE & WEAR NE26 4BG	PREF B SHARE	3,937	
MS CAROLE JONES	7 BRIDGE MEADOW GREAT SUTTON ELLESMERE PORT CHESHIRE CH66 2LE	PREF B SHARE	9,845	
MR SURJIT SINGH JUDGE	41 SWEETCROFT LANE HILLINGDON MIDDLESEX UB10 9LE	PREF B SHARE	20,842	
MR MICHAEL ANDREW KEELING	9 ST KATHERINE'S ROAD OLDBURY WEST MIDLANDS B68 9TT	PREF B SHARE	47,036	
MRS MARGARET ROSE KYNASTON	OAKLEA 2 FURROCKS LANE NESS NESTON CHESHIRE CH64 4EH	PREF B SHARE	5,913	
MS SHAMIME LAKDAWALLA	38 WINCHESTER STREET LONDON W3 8 PA	PREF B SHARE	20,000	
MR PHILIP LINDEN	LLETTY-YR-EOS LLANFYLLIN POWYS SY22 5HT	PREF B SHARE	1,166,658	
MR DAVID JEREMY LISTER	SOKE FARM HOUSE SOKE ROAD SILCHESTER HANTS RG7 2PB	PREF B SHARE	16,019	
FRANCIS GERARD LUCHINI ESQ	9 HOLLIS LOCK CHELMER VILLAGE CHELMSFORD ESSEX CM2 6RR	PREF B SHARE	101,696	
MR ALEC STEWART LUHASTE	5 PARK WHARF CASTLE BOULEVARD NOTTINGHAM NG7 1FA	PREF B SHARE	5,677	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF B SHARE	41,668	
LYNCHWOOD NOMINEES LIMITED 2006440 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF B SHARE	39,006	
MRS STELLA ANNE MANSERGH	KELLET FARM SILECROFT MILLOM CUMBRIA LA18 4NU	PREF B SHARE	8,333	
MR VINCENT PAUL MCGRATH	15 LUDMEAD ROAD CORSHAM WILTS SN13 9AS	PREF B SHARE	148,576	
MISS SUSAN JANE MILLARD	FLAT A MOORE HOUSE 497 FULHAM ROAD LONDON SW6 1HH	PREF B SHARE	6,076	
MR CHRISTOPHER DAVID MUMFORD	32 STATION ROAD GLAIS SWANSEA SA7 9HE	PREF B SHARE	6,935	
MR KEITH JOHN NEWTON	3 RUE DE LA GASPARE LES BREUILS BERNEUIL CHARENTE-MARITIME FRANCE 17460	PREF B SHARE	1,000,000	
MR DAVID MALCOLM NICHOLS MRS JEANETTE THELMA NICHOLS	346 CARDIFF ROAD ABERDARE MID GLAMORGAN WALES CF44 6TP	PREF B SHARE	12,888	
MS PAULINE ANN OLIVER	2 PORTLAND DRIVE STOURBRIDGE W MIDLANDS DY9 0SD	PREF B SHARE	3,117	
NOAH HAROLD ORME ESQ	48 CLIFTON RISE ABERGELE CONWY LL22 7DN	PREF B SHARE	274,708	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ROBERT OTTA	MECHOWER STR. 40 23909 BAEK GERMANY	PREF B SHARE	5,000,000	
MR ASHWINKUMAR RAOJIBHAI PATEL MRS INDRABALA ASHWINKUMAR PATEL	8 HITHERBROOM ROAD HAYES MIDDX UB3 3AA	PREF B SHARE	440,868	
RAMESH PATEL ESQ	173 DEVANA ROAD STONEYGATE LEICESTER LE2 1PN	PREF B SHARE	140,000	
VALDIS PAUZERS ESQ	37 PRINCE GEORGES AVENUE WEST WIMBLEDON LONDON SW20 8BQ	PREF B SHARE	121,836	
MRS PAMELA MARY PRICE	C/O 17 TELFORD ROAD NEW ELTHAM LONDON SE9 3RE	PREF B SHARE	25,551	
IAN RABY ESQ	RICHMOND COTTAGE 31 RICHMOND ROAD SHERBORNE DORSET DT9 3HL	PREF B SHARE	65,611	
SUCHA RAM ESQ	2 ROXHOLME ROAD LEEDS LS7 4JG	PREF B SHARE	104,802	
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	9 BOND COURT LEEDS LS1 2JZ	PREF B SHARE	29,126,600	
MR PETER SADDINGTON	11 ALBERT STREET BELPER DERBYSHIRE DE56 1DA	PREF B SHARE	29,766	
SECURITIES SERVICES NOMINEES LIMITED 1018608 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF B SHARE	5,895,206	
MR VISHAL SHAH	10 MALLARD DRIVE SYSTON LEICESTER LE7 1ZL	PREF B SHARE	1,082	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ABDUS SHAHID	70 JENNER ROAD STOKE NEWINGTON LONDON N16 7RB	PREF B SHARE	1,040	
MRS SHERIDAN SMART STEPHEN RICHARD SMART ESQ	13 BRIDGE GARDENS FARMBOROUGH BATH AVON BA2 0DF	PREF B SHARE	15,829	
MRS PATRICIA MARY JACKSON-SMITH	29 NORWICH ROAD CAISTER ON SEA GREAT YARMOUTH NORFOLK NR30 5JP	PREF B SHARE	13,337	
SOCIETE GENERALE 2308330 ACCT	C/O BNP PARIBAS LONDON BRANCH 10 HARWOOD AVENUE LONDON NW1 6AA	PREF B SHARE	4,098,933	
MR GAVIN WILLIAM SPREYER	29 DIGSWELL ROAD WELWYN GARDEN CITY HERTFORDSHIRE AL8 7PB	PREF B SHARE	8,869	
MRS CHRISTINE VALERIE STOKER	THE HAVEN 3 BADGERS RIDGE NEWBURY BERKSHIRE RG20 0LQ	PREF B SHARE	20,760	
MR NILASH SUTHAR	126 JUNIPER WAY BRADLEY STOKE BRISTOL BS32 0ED	PREF B SHARE	3,618	
MR JOHN THOMPSON	11 BILLINGS WAY CHELTENHAM GLOS GL50 2RD	PREF B SHARE	48,786	
MR DAVID JOHN TIPPING MRS TANYA DAWN TIPPING	8 CAEN CLOSE HAMPTON MAGNA WARWICK CV35 8UE	PREF B SHARE	66,469	
MR BENJAMIN PHILIP TRISK	20 GRANGE ROAD EALING LONDON W5 5 BX	PREF B SHARE	2,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR HIRA LAL VERMA MRS SUCHITA KUMARI VERMA	4 PINE TREE DRIVE BLYTHE BRIDGE STOKE ON TRENT ST11 9HF	PREF B SHARE	12,466	
MRS DENISE VICKERS	17 CLAUDETTE WAY SPALDING LINCS PE11 1AJ	PREF B SHARE	22,622	
VIDACOS NOMINEES LIMITED BFCM ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	PREF B SHARE	2,107,483	
VIDACOS NOMINEES LIMITED 15822 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	PREF B SHARE	545,454	
VIDACOS NOMINEES LIMITED COMZ3 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	PREF B SHARE	1,189,971	
PRAVINCHANDRA DAHYALAL VYAS ESQ	31 SYLVAN AVENUE LONDON NW7 2JH	PREF B SHARE	7,263	
MRS SHEILA MARGARET WALLWORK	176 GROVE PARK KNUTSFORD CHESHIRE WA16 8QE	PREF B SHARE	25,551	
MRS DIANE ELIZABETH WEST	WOODLANDS 38 COTGRAVE ROAD PLUMTREE NOTTINGHAM NG12 5NX	PREF B SHARE	41,666	
MRS DAWN MARGARET WILLIS	24 BOYN HILL CLOSE MAIDENHEAD BERKSHIRE SL6 4JD	PREF B SHARE	1,575	
KIN CHUNG WONG ESQ	95 FRYENT GROVE WEST HENDON LONDON NW9 7HE	PREF B SHARE	2,321	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STEPHEN JOHN WORRALL ESQ MRS PATRICIA MARY WORRALL	3 SCOTTS CLOSE LANGTOFT PETERBOROUGH PE6 9LX	PREF B SHARE	22,837	

TOTALS

Class	Class Name	Holding	Percentage %
03	PREF B SHARE	3,461,847,437	

Number of accounts printed : 120

Selection Totals

Number of accounts read	6,129
Number of hits	120

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	03		MIN	MAX	120
EXCLUDE	CLOSED			0	0	120
EXCLUDE	CONTROL			0	0	120
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZ	120

RUN
PARAMETERS
Selection
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	03		MIN	MAX

RUN
PARAMETERS
Sort Parameters

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

Option 1

RUN
PARAMETERS
Report Parameters

Produce holdings for Classes	03
Show percentage of capital	N
Decimal places to show	2
Output joint names as ANOR/ORS	N
Output registered address	Y
Compress name/address details	N
Number of hits to report	

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Registered Share Holder List

Run Date Wednesday, June 14, 2023 4:56:26 PM
 Effective Date Tuesday, June 13, 2023
 Ref RS2650 V4.1x
 Company Code H291
 Company Name MANAGEMENT CONSULTING GROUP PLC

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ARCHIE AAMOTH	10409 BRUNSWICK CIR S BLOOMINGTON MN 55438 USA	ORD 1P	263,559	
MR MARK ABBS	15 HEVEA ROAD BURTON ON TRENT STAFFORDSHIRE DE13 0SH	ORD 1P	63	
YASUSHI ABE	3-22-20-1404 HIGASHI-SHINAGAWA SHINAGAWA-KU TOKYO 140-0002 JAPAN	ORD 1P	10,780	
A B I (PREMISES) LTD	ONE AMERICA SQUARE 17 CROSSWALL LONDON EC3N 2LB	ORD 1P	1	
ABN AMRO GLOBAL NOMINEES LIMITED 573MAIN ACCT	5 ALDERMANBURY SQUARE LONDON EC2V 7HR	ORD 1P	1,019,815	
MRS JANET ABRAHAM	2 BURE HOMAGE GARDENS MUDEFORD CHRISTCHURCH DORSET BH23 4DR	ORD 1P	1,010	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR SYMON LAWSON ABUDEY	80 PEMBURY ROAD BEXLEYHEATH KENT DA7 5LN	ORD 1P	9,159	
MR CRAIG ACOSTA	11 NORTHRIDGE LN LAFAYETTE CA 94549 USA	ORD 1P	787,170	
ACTIVE VALUE LIMITED	9 ST GEORGES ROAD BICKLEY KENT BR1 2LB	ORD 1P	191	
DR FAWZI ADAB MRS BEVERLY ADAB	DRAYCOTT LODGE 28 CRESSWELL LANE STOKE ON TRENT ST11 9AF	ORD 1P	22,548	
EXORS OF FREDERICK STANLEY ADAMS DECEASED HEATHER MAY SOUTHERN MICHAEL JOHN ADAMS	9 MARSDEN ROAD BATH BA2 2LJ	ORD 1P	1,166	
MR PAUL RICHARD ADAMS	51 SYLVAN AVENUE SOUTHAMPTON HANTS SO19 5JW	ORD 1P	1,299	
ROY ADAMS ESQ	30 KEMP GREEN ROAD PRIORS MEADOW BALSALL COMMON COVENTRY WEST MIDLANDS CV7 7QE	ORD 1P	763	
MR DAVID ALBIN	SADLERS COTTAGE 1 CHURCH LANE NAPHILL HIGH WYCOMBE BUCKINGHAMSHIRE HP14 4RS	ORD 1P	13	
EXOR OF WILFRED THOMAS ALCOCK DECEASED ALAN GEORGE ALCOCK	2 SUDELEY DOSTHILL TAMWORTH STAFFORDSHIRE B77 1JR	ORD 1P	200	
RAYMOND GEORGE ALEXANDER ESQ	7 HESSEL ROAD LONDON W13 9ER	ORD 1P	1,994	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS BARBARA GRACE ALLEN	THE OLD RECTORY MORETON NEAR ONGAR ESSEX CM5 0JB	ORD 1P	54,513	
PETER JAMES ALLEN ESQ	THE OLD RECTORY MORETON ONGAR ESSEX CM5 0JB	ORD 1P	33,739	
MR JOHN ALLEWAY	82 RIPLEY ROAD WORTHING WEST SUSSEX BN11 5NH	ORD 1P	260	
MR RICHARD ALLIBAN	72 GUILDHALL STREET BURY ST EDMUNDS SUFFOLK IP33 1QD	ORD 1P	49,967	
PETER ALLIS ESQ	56 MCCURTAIN HILL CLONAKILTY CO CORK	ORD 1P	2,818	
MR JAIME ALONSO MRS IRENA ALONSO MISS JOANNA LOUISE ALONSO	CALLE MULHACEN 7 28761 SOTO DE VINUELAS MADRID SPAIN	ORD 1P	43,920	
MR MICHAEL EDWARD ALSOP	31 LEVENSIDE STOKESLEY MIDDLESBROUGH CLEVELAND TS9 5AR	ORD 1P	17,245	
MRS JILLIAN ELIZABETH ALWELL	4 CHELSEA CLOSE LEICESTER LEICESTERSHIRE LE2 9UN	ORD 1P	116	
FREDA GERTRUDE ANDERSON	1 QUEENS ROAD ST HELENS MERSEYSIDE WA10 3HZ	ORD 1P	750	
MRS MARGARET MARY ANDREWS MR JOHN ANDREWS	23 BLENHEIM ROAD DEAL KENT CT14 7DB	ORD 1P	2,814	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CRISTOPHER DEL ANGEL	10252 NW 52ND TERRACE MIAMI FL 33178 USA	ORD 1P	23,093	
MRS STEPHANIE ANGELL	230 SUTTON ROAD MANSFIELD NOTTS NG18 5HL	ORD 1P	500	
MR MARK ANGLIN	124 RANCHERIA ROAD KENTFIELD CA 94904 USA	ORD 1P	56,120	
FRANCO ANSELM	PHILIPP-LOEWENFELD-STR9 D-80339 MUNICH GERMANY	ORD 1P	60,000	
MRS ANGELA SUSAN ANTHONY	30 BEAVERS ROAD FARNHAM SURREY GU9 7BD	ORD 1P	1,524	
AON RISK SERVICES UK LIMITED	16 ST HELENS PLACE LONDON EC3A 6DE	ORD 1P	271	
MRS JANICE ELIZABETH APPLETON	3 FIRS DRIVE HEDGE END SOUTHAMPTON HANTS SO30 4QQ	ORD 1P	1,025	
ANDREW PETER APPS ESQ	14 MALTON WAY TUNBRIDGE WELLS KENT TN2 4QE	ORD 1P	16,837	
ROBIN LESLIE APPS ESQ	14 MALTON WAY TUNBRIDGE WELLS KENT TN2 4QE	ORD 1P	7,237	
MR DAVID ARMITAGE	2 ALBERT STREET RADCLIFFE-ON-TRENT NOTTINGHAM NG12 2FL	ORD 1P	1,301	
MR GERALD PAUL ARMITAGE	36 VICTORIA CLOSE LIVERSEDGE WF15 8LU	ORD 1P	4,438	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EXORS OF DANIEL JOSEPH ARMOUR DECEASED CHRISTOPHER JAMES HOLLAND MICHAEL JOHN WALL	117-119 NEW UNION STREET COVENTRY CV1 2NY	ORD 1P	2,000	
MR ARTHUR PADDY ARMSTRONG	THE OLD SCHOOL HOUSE TIPTOE ROAD WOOTTON HAMPSHIRE BH25 5SL	ORD 1P	1,069	
MR LESLIE CLIFFORD ARMSTRONG	64 SNUGBOROUGH AVENUE UNION MILLS DOUGLAS ISLE OF MAN IM4 4NB	ORD 1P	5,913	
MRS BRIGID CHRISTINA ARNOLD	20 THE COBBINS WALTHAM ABBEY ESSEX EN9 1LH	ORD 1P	2,394	
PRISCILLA ARSOVE	656 KNICKERBOCKER STREET MADISON WI 53711 UNITED STATES OF AMERICA	ORD 1P	8,071	
RICHARD BENNETT ASHBY ESQ	BRIARLEA GELLIFOR RUTHIN CLWYD LL15 1SF	ORD 1P	1,829	
MOHAMMED ASIF ESQ	26 ABERCORN STREET DUNDEE DD4 7FA	ORD 1P	2,000	
ANTHONY EDWARD ASKEW ESQ	STOKE LEA BRIDSTOW ROSS ON WYE HEREFORDSHIRE HR9 6QQ	ORD 1P	793	
ASSOCIATED BRITISH CONSULTANTS P L C	C/O THE COMPANY SECRETARY 61 WOOD STREET BARNET HERTS EN5 4BT	ORD 1P	1	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS KATRINA ATKEY	26 EAST COAST BEACON ROAD BOURNEMOUTH DORSET BH2 5EW	ORD 1P	640	
ATTY ADMORS OF ALAN GEORGE ATKINSON DECEASED KATRINA DENISE COLEY DAVID ALAN ATKINSON	5 TENNIS COURT DRIVE LEICESTER LE5 1AR	ORD 1P	2,624	
MRS BARBARA DOREEN ATKINSON	41 DAWES CLOSE CLEAVEDON AVON BS21 5HA	ORD 1P	655	
SALIM ATTARCA	11 RUE GUY DE MAUPASSANT 92500 RUEIL MALMAISON FRANCE	ORD 1P	12,678	
MISS MICHAELA AUGUSTINE	71B GREENBANK ROAD GREENBANK BRISTOL BS5 6HD	ORD 1P	100	
AURORA NOMINEES LIMITED 2234100 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	257,745,585	
MR RICHARD CHARLES AUSTIN	22 RAVENDALE WAY SHOEBURYNNESS SOUTHEND-ON-SEA ESSEX SS3 8YB	ORD 1P	4,760	
MR PETER KENNETH AYLES	112 LLANRWST ROAD COLWYN BAY CONWY BOROUGH LL28 5UT	ORD 1P	6,175	
MOHAMMED KHALIL BAHAR ESQ	128 STATION ST WEST FOLESHILL COVENTRY WEST MIDLANDS CV6 5ND	ORD 1P	19	
MR DAVID STEWART BAILEY	150 COAL CLOUGH LANE BURNLEY LANCASHIRE BB11 4NJ	ORD 1P	28,353	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID STEWART BAILEY SSB ACCT	150 COAL CLOUGH LANE BURNLEY LANCASHIRE BB11 4NJ	ORD 1P	3,281	
MR MICHAEL BAILEY	5 NORTHFIELD PLACE SHAVINGTON CREWE CHESHIRE CW2 5BL	ORD 1P	600	
MRS SHIRLEY BAILEY	150 COAL CLOUGH LANE BURNLEY LANCASHIRE BB11 4NJ	ORD 1P	5,913	
MISS RAJINDER BAINS	111 CHAKESHILL DRIVE BRENTRY BRISTOL BS10 6PF	ORD 1P	1,200	
MR MARK ANDREW BAJAJ	18 TALBOT MEADOWS TALBOT VILLAGE POOLE DORSET BH12 5DG	ORD 1P	200	
MISS ANN ELIZABETH BAKER	14 THE SPINNEYS LEWES E SUSSEX BN7 2RN	ORD 1P	1,311	
MRS JOSEPHINE BAKER	231 DURHAM ROAD GATESHEAD TYNE AND WEAR NE9 5AB	ORD 1P	711	
TIM BAKER	FLINTSTONE COTTAGE HATCHES LANE GREAT KINGSHILL HIGH WYCOMBE BUCKINGHAMSHIRE HP15 6DS	ORD 1P	3,355	
MR LARRY BALIK	1470 LAND O LAKES DRIVE ROSWELL GA 30075 USA	ORD 1P	19,861	
MICHAEL ERNEST BALMFORTH ESQ	73 CAMPION AVENUE HULL NORTH HUMBERSIDE HU4 7AR	ORD 1P	1,066	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	35,134,059	
THE BANK OF NEW YORK (NOMINEES) LIMITED RZB ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	223,333	
BANKAMERICA NOMINEES LIMITED GMIP ACCT	2 KING EDWARD STREET LONDON EC1A 1HQ	ORD 1P	81	
BANKUWAIT NOMINEES LIMITED	3 LOMBARD STREET LONDON EC3V 9AA	ORD 1P	2	
JOHN BARBEE	401 TENTERDEN CURVE PEACHTREE CITY GA 30269 USA	ORD 1P	41,826	
BARCLAY PROJECTS LIMITED	P O BOX 188 EBBGATE HOUSE 2 SWAN LANE LONDON EC4R 3TN	ORD 1P	2	
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED NO2 ACCT	5 THE NORTH COLONNADE CANARY WHARF LONDON E14 4BB	ORD 1P	541,758	
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1 CHURCHILL PLACE LONDON E14 5HP	ORD 1P	2,232,081	
MR ADRIAN JOHN BARKER MRS SARAH LOUISE BARKER	CLIVE BARN WEM ROAD CLIVE SHREWSBURY SHROPSHIRE SY4 3JH	ORD 1P	428	
JOHN FREDERICK BARKER ESQ	96 SALTERS ROAD GOSFORTH NEWCASTLE UPON TYNE NE3 3UP	ORD 1P	1,032	
JOHN WESLEY BARKER ESQ	8 TWO LOCKS ROAD TWO LOCKS CWMBRAN GWENT NP44 7HG	ORD 1P	450	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD MARTIN BARKLEY MRS JULIA MARION BARKLEY	ASHLEA EASTDOWN BLACKAWTON TOTNES DEVON TQ9 7AP	ORD 1P	7,800	
MS MARIE-ANGE BARLOW	34A BARROWGATE ROAD LONDON W4 4 QY	ORD 1P	18,000	
MR DAVID EDMUND BARNES	2 GORSE AVENUE WORTHING WEST SUSSEX BN14 9PG	ORD 1P	33,508	
JAMES EDWARD BARNES ESQ	12 HEOL MADOC CARDIFF CF14 1HB	ORD 1P	1,745	
MR TODD BARR	5547 OAKWOOD DRIVE STONE MOUNTAIN GA 30087 USA	ORD 1P	2,371,295	
ROGER BARRETT ESQ CIARAN KIELY ESQ MS NIAMH O'DELL	C/O HORGAN BARRET & CO EVERGREEN HOUSE CONGRESS ROAD CORK IRISH REPUBLIC	ORD 1P	17,025	
MRS KATHLEEN BARTLE	6 SISKIN WAY KIDDERMINSTER WORCESTERSHIRE DY10 4TD	ORD 1P	1,789	
EXOR OF AHMED ABURABIA SULEIMAN BARUNI DECEASED MARGARET BROGAN BARUNI	662 POINT WEST 116 CROMWELL ROAD LONDON SW7 4XF	ORD 1P	1,142	
MR ATUL KRISHNA BASAK	WANSBECK WYLIES BRAE GALASHIERS SELKIRKSHIRE TD1 2BB	ORD 1P	7,499	
MR TILAK BASU	141 MINEHEAD WAY STEVENAGE HERTS SG1 2JL	ORD 1P	600	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MS SHARON ANNE BATCHELOR	13 FIRS AVENUE WATERLOOVILLE HANTS PO8 8RR	ORD 1P	1,000	
MR MAURICE WILLIAM BATES	BRENRIE FORSHAW HEATH ROAD EARLSWOOD SOLIHULL B94 5JX	ORD 1P	11,421	
CRISPIAN BATSTONE ESQ	6 HOLLY CLOSE HONITON DEVON EX14 2XY	ORD 1P	2,000	
MR JON BAYLISS	5 IMPASSE DU CLOS BOISB 34460 CESSENON FRANCE	ORD 1P	134	
MR KEITH VICTOR BAYLISS	37 RUGBY ROAD POOLE DORSET BH17 7HJ	ORD 1P	1,166	
MR MARC BAYLISS	2 PLATTENS COURT WROXHAM NORWICH NORFOLK NR12 8SQ	ORD 1P	133	
JOHN ANTHONY BEALE ESQ	11 ASHCOMBE AVENUE HANDSWORTH BIRMINGHAM WEST MIDLANDS B20 1AT	ORD 1P	2,391	
MRS ELIZABETH MARY BEBB	CASTLE CROFT PENABER ESTATE CRICCIETH GWYNEDD LL52 0ES	ORD 1P	5,000	
ANTHONY BECERRA	C/O ALEXANDER PROUDFOOT 1ST FLOOR CRAWFORD HOUSE 17 MUSWELL ROAD SOUTH BRYANSTON 2021 SOUTH AFRICA	ORD 1P	59,591	
MR WILLIAM BECKEMEYER	9560 RIVER LAKE DRIVE ROSWELL GA 30075 USA	ORD 1P	1,025,182	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
PAMELA BECKERMAN	3301 WINTHROP CIRCLE MARIETTA GA 30067 USA	ORD 1P	93,697	
MRS DENISE PATRICIA SCHOFIELD-BEDSON	1 WOODLANDS ROAD GREAT SHELFORD CAMBRIDGE CB22 5LV	ORD 1P	333	
YANN BELBEOCH	9 RUE DU CHAMP MORIN 44119 TREILLIERES FRANCE	ORD 1P	227,502	
MR ALAN BRUCE BELL	54 RAISBECK CLOSE CARLISLE CA3 0FN	ORD 1P	1,150	
MR FRANK BELL	17 IVY FARM DRIVE LITTLE NESTON SOUTH WIRRAL CH64 4EQ	ORD 1P	4,628	
MR KEITH JAMES BELL	CROOK HALL SIDE GATE DURHAM COUNTY DURHAM DH1 5SZ	ORD 1P	3,284	
MR MICHAEL DAVID BELL	23 BOUCHER RD CHEDDLETON LEEK STAFFS ST13 7JH	ORD 1P	2,770	
MISS SUSAN BELLINGHAM	32 BERRY WAY NEWTON LONGVILLE MILTON KEYNES BUCKS MK17 0AR	ORD 1P	100	
YACINE BENBOUALI	3 RUE DE MOULIN 27420 CANTIERES FRANCE	ORD 1P	9,508	
MS PATRICIA BENNETT MR ALAN BENNETT	64 WESTERNMOOR WASHINGTON TYNE & WEAR NE37 1LR	ORD 1P	5,020	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JOHN A R BENNISON	16 ST ANDREWS PLACE LLANDUDNO GWYNEDD LL30 2YR	ORD 1P	2,000	
MISS SARAH ANN BERNARD	1 CONISTON ROAD BARNEHURST BEXLEYHEATH KENT DA7 6PX	ORD 1P	1,311	
MRS SANDRA MAY BERRISFORD	20 BARLEY WAY MARLOW BUCKS SL7 2UG	ORD 1P	6,596	
PETER WILLIAM BERRY ESQ	8 SPINNEYFIELD HUDDERSFIELD WEST YORKSHIRE HD2 2HX	ORD 1P	6,474	
MRS PAMELA MARY BEVINGTON	BRAMBLE HILL HEATH WAY EAST HORSLEY SURREY KT24 5ET	ORD 1P	108	
FARZAN BHARUCHA	1639 STONECLIFFE DRIVE DECATUR GA - 30033 USA	ORD 1P	319,022	
MANJI BHUDIA ESQ	93 TOORACK ROAD HARROW MIDDX HA3 5HS	ORD 1P	53,335	
MRS NANCY BILLING	STONE HOUSE 42 HINDERSTITCH LANE WHATSTANDWELL DERBYSHIRE DE4 5EJ	ORD 1P	4,500	
TED BINKOSKI	16612 BROADWATER AVENUE WINTER GARDEN FLORIDA 34787 USA	ORD 1P	61,759	
MRS VIRGINIA RUTH BIRKETT	58A HORNSEY RISE UPPER HOLLOWAY LONDON N19 3SQ	ORD 1P	233	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS SARAH ELIZABETH BIRKS	3 SOWOOD FOLD SOWOOD HALIFAX HX4 9JP	ORD 1P	1,311	
MRS MARY PARKER-BLACK	36 WOODSTOCK AVENUE SUTTON SURREY SM3 9EF	ORD 1P	500	
MR ANTHONY GRAHAM BLACKBURN	1 HEATLEY COTTAGES HEATLEY LANE BROOMHALL NANTWICH CHESHIRE CW5 8BA	ORD 1P	1,990	
MRS SHIRLEY BLACKSTONE	28 DOVEDALE CLOSE INGOL PRESTON LANCASHIRE PR2 3WR	ORD 1P	364	
GRAHAM PAUL BLAIR ESQ	5 LILAC CLOSE BOURNE LINCOLNSHIRE PE10 9TS	ORD 1P	1,205	
FREDERIQUE DEAU-BLANCHET	27 REGENT'S PARK ROAD LONDON NW1 7TL	ORD 1P	25,000	
BLOOMBERG LP	ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PX	ORD 1P	1	
MS JULIE ANN BLOOMFIELD	9 LLOYD ROAD BROADSTAIRS KENT CT10 1HZ	ORD 1P	2,317	
MR NORMAN BLOUNT	18 SPON LANE GRENDON ATHERSTONE CV9 2PD	ORD 1P	590	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PAUL LEONARD BLOUNT	GARTHORPE LODGE GARTHORPE ROAD WYMONDHAM MELTON MOWBRAY LEICESTERSHIRE LE14 2BS	ORD 1P	357	
MR ERNEST BLOWER	2B MOSS LANE MIDDLETON MANCHESTER M24 1NW	ORD 1P	937	
MR PETER ANDREW BLUCK	12 JUNIPER DRIVE MAIDENHEAD BERKSHIRE SL6 8RE	ORD 1P	1,966	
BLUEGEM DELTA S.A.R.L.	FAO CINDY LOURENCO (AZTEC FINANCIAL SERVICES (LUXEMBOURG)SA) 4 RUE LOU HEMMER L1748 LUXEMBOURG	ORD 1P	474,522,745	
CLAUDE BODEAU	139 CHEMIN DE BIEZE 38690 BEVENAIS FRANCE	ORD 1P	139,000	
GAETAN BODMER	77 AVENUE DU ROULE 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	623,708	
GAETEN BODMER PEA ACCT	77 AVENUE DU ROULE 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	474,483	
BOFA SECURITIES INC DAC ACCT	2 KING EDWARD STREET LONDON EC1A 1HQ	ORD 1P	1,342	
MISS MICHELLE LOUISE BOLAND	86 FIELD LANE BARTLEY GREEN BIRMINGHAM B32 3JP	ORD 1P	639	
PETER BOLTON ESQ	1 LILAC AVENUE ACASTER MALBIS YORK YO23 2UT	ORD 1P	59	
MR BRIAN EDWARD BOOTH	2 MARCIA CLOSE EASTBOURNE EAST SUSSEX BN20 9DG	ORD 1P	4,823	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS MARIE ANTOINETTE BORSAY	4 BUDBURY CLOSE BRADFORD-ON-AVON WILTS BA15 1QG	ORD 1P	1,000	
ANDREW NICHOLAS BOSWELL ESQ	25 WESTFIELD NORTH BERSTED BOGNOR REGIS WEST SUSSEX PO22 9HE	ORD 1P	937	
MISS WENDY BOTT	THE CHIMES WINKFIELD LANE WINKFIELD WINDSOR BERKS SL4 4SR	ORD 1P	1,000	
MR TREVOR JOHN BOTTING	6 BUSHEY LANE SUTTON SURREY SM1 1QL	ORD 1P	666	
LATIFA BOUTOURACH	22 RUE NOLLET PARIS FRANCE 75 0 17	ORD 1P	49,075	
STEPHANE BOUVET	24 AVENUE MAC MAHON PARIS 75017 FRANCE	ORD 1P	81,100	
STEPHANE BOUVET	24 AVENUE MAC-MAHON 75017 PARIS FRANCE	ORD 1P	118,478	
JOHN HENRY FITTER BOWLES ESQ	20 LODGE ROAD OLD BENHAMPTON HAVANT HANTS PO9 3LL	ORD 1P	2,249	
MR DAVID JAMES BOWYER	84 GIRTON ROAD GIRTON CAMBRIDGE CAMBRIDGESHIRE CB3 0LN	ORD 1P	310	
MRS ANNA-MARIE BOYD	34 ALRIC AVENUE NEW MALDEN SURREY KT3 4JN	ORD 1P	7,900	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR GREG BOZIGIAN	28828 ROTHROCK DRIVE RANCHO PALOS VERDES CA 90275 USA	ORD 1P	2,010	
BARRY OWEN BRADFIELD ESQ	20 LEADHALL DRIVE HARROGATE NORTH YORKSHIRE HG2 9NL	ORD 1P	2,146	
CHARLES CLIVE BRADLEY ESQ	39B THE RIDGEWAY FETCHAM LEATHERHEAD SURREY KT22 9BE	ORD 1P	12,000	
MR MICHAEL BRADLEY	1A PARMETER CLOSE AYLSHAM NORWICH NORFOLK NR11 6AX	ORD 1P	874	
MR GORDON L BREKUS	120 DUNBAR ROAD PALM BEACH FLORIDA 33480 U S A	ORD 1P	295	
MS LYNN BRETNALL	4660 POLO LANE ATLANTA GEORGIA 30339 U S A	ORD 1P	500	
MRS MAUREEN BREWER	PLOT 2 MAENOL GLASFRYN HEOL MORLAIS LLANGENNECH CARMARTHENSHIRE SA14 8SJ	ORD 1P	550	
BREWIN NOMINEES LIMITED NOM ACCT	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NE99 1SX	ORD 1P	2,120,510	
MRS JANET SUTHERLAND BROADFOOT	20 TROON ROAD LOANS AYRSHIRE KA10 7EY	ORD 1P	5,313	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EXORS OF DIANE PATRICIA BROADHURST DECEASED TIMOTHY NICHOLAS BROADHURST NICOLA HELEN LINDSAY-MURRAY	MERLEWOOD MILL LANE CUDDINGTON CHESHIRE CW8 2TA	ORD 1P	5,000	
EXORS OF DIANE PATRICIA BROADHURST DECEASED TIMOTHY NICHOLAS BROADHURST NICOLA HELEN LINDSAY-MURRAY	MERLEWOOD MILL LANE CUDDINGTON CHESHIRE CW8 2TA	ORD 1P	5,000	
CHRISTOPHER HUGH NEVILLE BROCK ESQ	WYKE HOUSE HASTE HILL HASLEMERE SURREY GU27 2HA	ORD 1P	2,452	
KEVIN PAUL BRODDLE ESQ	7 FIRBECK AVENUE LAUGHTON SHEFFIELD S25 1YD	ORD 1P	1,766	
MR PHILIP DAVID BROOKS	10 CHESTNUT CRESCENT BARROW CLITHEROE LANCS BB7 9FD	ORD 1P	434	
MARK BROOKSBY ESQ	6 CONSORT DRIVE CAMBERLEY SURREY GU15 1QR	ORD 1P	5,170	
MR DAVID JOHN BROWN	7 CHURCH HILL EASINGWOLD YORK YO61 3AZ	ORD 1P	5,538	
MRS DEBORAH ANN BROWN PAUL DAVID BROWN ESQ	16 FAIROAK DRIVE ELTHAM LONDON SE9 2QH	ORD 1P	1,194	
MRS VIOLET MAY BROWN	11 WESTFIELD GATESHEAD TYNE AND WEAR NE10 8NF	ORD 1P	2,886	
MRS SHEILA MARY BRYANT	20 BRIDGFORD CLOSE HEREFORD HR4 0QX	ORD 1P	1,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS HILDA BUCKINGHAM	14 NORTHEY AVENUE CHEAM SUTTON SM2 7HR	ORD 1P	1,000	
MR MITESH AMARSI BUHECHA	98 HOUGHTON ROAD DUNSTABLE BEDFORDSHIRE LU5 5AD	ORD 1P	562	
JEAN-MICHEL BUISSON	23 RUE DE CONSTANTINE 75007 PARIS FRANCE	ORD 1P	102,944	
MR ALFRED BUNTING MRS BARBARA MARY BUNTING	35 FRYTHE CLOSE KNOWLE HILL KENILWORTH WARWICKSHIRE CV8 2SY	ORD 1P	1,000	
MR DAVID BURGESS	1 ST THOMAS'S PLACE CAMBUSBARRON STIRLING STIRLINGSHIRE FK7 9LX	ORD 1P	849	
MR KEITH MICHAEL BURGESS	11 MEADOWFIELDS DRIVE HUNTINGTON YORK YO31 9HW	ORD 1P	1,000	
ALLEN BURKE	787 HILLPINE DRIVE NE ATLANTA GA 30306 USA	ORD 1P	726	
MRS SHEILA JUNE BURKE	31 BOOTH AVENUE COLCHESTER ESSEX CO4 3BA	ORD 1P	160	
NATHAN HALE BURKLAND	428 CHILDERS STREET PMB21545 PENSACOLA FLORIDA FL 32534 USA	ORD 1P	675,000	
ROBERT BURNETT ESQ	2 QUARRY WALK DUPORTH ST AUSTELL CORNWALL PL26 6BP	ORD 1P	563	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EXORS OF KENNETH JOHN BURR DECEASED JACQUELINE ANN KIRK LESLEY JANE BAILEY	UPSTREAM 2 MILL MEADOW DONHEAD ST. ANDREW SHAFTESBURY DORSET SP7 9EX	ORD 1P	1,160	
GORDON RICHARD WILLIAM BURT ESQ	89 CHURCH ROAD FRAMPTON COTTERELL SOUTH GLOS BS36 2NE	ORD 1P	1,311	
PHILIPPE BURUCOA	8 AVENUE DU CHATEAU DE MALMAISON 92500 RUEIL MALMAISON FRANCE	ORD 1P	411,020	
MR LAURENCE ERNEST BUSS	25 LULWORTH ROAD WELLING KENT DA16 3LQ	ORD 1P	375	
ROBERT SIDNEY BUTLER ESQ	ORCHARD HOUSE PEPINGSTRAW CLOSE OFFHAM KENT ME19 5PB	ORD 1P	19,400	
MR DHANNA SINGH BUTTAR MRS AMARJIT KAUR BUTTAR	43 ALEXANDRA GARDENS HOUNSLOW TW3 4HT	ORD 1P	4,750	
MRS SAROJINI BYRNE	18A LINKS DRIVE RADLETT HERTS WD7 8BE	ORD 1P	1,000	
MR SAMUAL WILLIAM BYTHEWAY	2 COMBERFORD DRIVE WEDNESBURY WEST MIDLANDS WS10 0UA	ORD 1P	2,653	
ROBERT CABEZUDO	7 PLACE PUVIS DE CHAVANNE 69006 LYON FRANCE	ORD 1P	408,954	
MR CLINTON ORVILLE CAINE MR GODFREY EMANUEL SHARPE	220 BANNERDALE ROAD SHEFFIELD SOUTH YORKSHIRE S11 9FE	ORD 1P	1,000	
MRS ELIZABETH BARBOUR CALDER	IRON HIRST FARM MOUSWALD DUMFRIES DG1 4QA	ORD 1P	1,902	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MICHAEL CALDON ESQ	181 PONTYPRIDD ROAD BARRY CF62 7LW	ORD 1P	30	
DR PETER HENRY CALVELEY	MULBERRY HOUSE HIGHFIELD PARK MARLOW SL7 2LE	ORD 1P	775	
JOHN CALVELLO	7462 INSPIRA DRIVE 4312 NAPLES FLORIDA FL 34113 USA	ORD 1P	73,350	
PETER ANTHONY CAMERON ESQ	BOWOOD ROSERS CROSS WALDRON HEATHFIELD SUSSEX TN21 0RP	ORD 1P	3,020	
MR ANTHONY GLEN CAMPBELL	1 LEAFY CLOSE LEYLAND PRESTON LANCASHIRE PR25 3AG	ORD 1P	1,000	
IAN JOHN CAMPBELL	10 VALLEY GARDENS EAGLESCLIFFE STOCKTON-ON-TEES CLEVELAND TS16 0LY	ORD 1P	2	
MRS JACQUELINE ANN CAMPBELL	3 WHITEHEAD CLOSE WILMINGTON KENT DA2 7PR	ORD 1P	166	
MR DEREK CANDLISH	99 BEACONSIDE CLEADON MANOR SOUTH SHIELDS TYNE & WEAR NE34 7PT	ORD 1P	2,855	
ALBERTO CANETTI ESQ	UNTER DEN KASTANIEN 29 65779 KELKHEIM GERMANY	ORD 1P	100	
MRS JILL CAPADOSE	THE CHANTRY BARTON ORCHARD BRADFORD ON AVON WILTS BA15 1LU	ORD 1P	1,740	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
SIMON CAPES ESQ 562811 ACCT	31 HAVANA ROAD WIMBLEDON LONDON SW19 8EJ	ORD 1P	308	
MISS ANNA MARIA CARACCI	35 ISLEDEN HOUSE PREBEND STREET LONDON N1 8 PP	ORD 1P	583	
MR ANDREW IAN CARMICHAEL	38 THE GROVE HIPPERHOLME HALIFAX HX3 8JN	ORD 1P	1,201	
WILLIAM JOHN FRANCIS CARPMAEL ESQ	42 WAVENDON AVENUE LONDON W4 4 NS	ORD 1P	30,054	
RONALD WILLIAM CARROL ESQ	2 ELLENBROOK ROAD IPSWICH IP2 9RP	ORD 1P	2,897	
MR BERNARD CARROLL	SHEREEVAGH SHANAKIEL SUNDAYS WELL CORK IRISH REPUBLIC	ORD 1P	2,250	
MR BERNARD EMMANUEL CARROLL	60 HOME VILLAS DONNYBROOK DUBLIN 4 IRISH REPUBLIC	ORD 1P	9,845	
MRS SHEILA YVONNE CARTER	54 CHURCH STREET CHESHAM BUCKS HP5 1HY	ORD 1P	1,993	
WINDSOR CARTWRIGHT ESQ	THE LAUNDRY BARN NELSON ROAD YSTRAD MYNACH HENGOED MID GLAM CF82 7EG	ORD 1P	61,234	
RAPHAEL CARVALHO	180 OLYMPIC PLACE DECATUR GA 30030 USA	ORD 1P	2,270	

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MR FRANK JAMES CASEY	67 THE HILL GLAPWELL CHESTERFIELD S44 5LU	ORD 1P	1,000	
OLIVIER CASSAGNE	28 RUE CHARLES DUFLOS 92270 BOIS-COLOMBES FRANCE	ORD 1P	188,863	
MR PETER CAULEY	WOOD ORCHARD WOOD ORCHARD LANE AUDLEM CREWE CHESHIRE CW3 0DU	ORD 1P	3,371	
LAURENCE CEDDAHA	20 RUE D'ARMILLE 75017 PARIS FRANCE	ORD 1P	16,935	
CGWL NOMINEES LIMITED GC1 ACCT	88 WOOD STREET LONDON EC2V 7QR	ORD 1P	2,231,720	
CGWL NOMINEES LIMITED DIVWAIV ACCT	88 WOOD STREET LONDON EC2V 7QR	ORD 1P	89,059	
MR ANIL CHAMAN	8A ORCHARD DRIVE UXBRIDGE MIDDLESEX UB8 3AE	ORD 1P	1,280	
ANTOINE CHAMPY	223 AVENUE VICTOR HUGO 92140 CLAMART FRANCE	ORD 1P	7,142	
DR HO KAI CHAN	HILLSIDE CUCKOO LANE LIVERPOOL MERSEYSIDE L25 3PL	ORD 1P	6,200	
MR GRANT CHANTER	MEADOW BARN CHAPEL ROAD FORD BUCKINGHAMSHIRE HP17 8XE	ORD 1P	562	
MRS ELIZABETH FREDIA CHAPMAN	44 SWALLOW STREET IVER HEATH BUCKINGHAMSHIRE SL0 0HG	ORD 1P	6,374	

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CHASE NOMINEES LIMITED ELUCIT ACCT	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	ORD 1P	13,000,004	
CHASE NOMINEES LIMITED CMBLJEQ ACCT	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	ORD 1P	96,565	
CHASE NOMINEES LIMITED FIDUCIT ACCT	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	ORD 1P	94,235,502	
MR PHILIPPE CHASSAING	11 RUE BERTEAUX DUMAS 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	91,388	
MR NASSER MAHMOOD CHAUDHRI	6 RECTORY PARK SANDERSTEAD SOUTH CROYDON CR2 9JN	ORD 1P	1,730	
MR MAHENDRA CHAUHAN MRS NAINA CHAUHAN	43 HUGGETT CLOSE LEICESTER LE4 7PY	ORD 1P	7,371	
MR ANDREW DAVID CHAYTOR	12 WOOD END ROAD HARROW MIDDLESEX HA1 3PW	ORD 1P	1,876	
SEBASTIEN CHEGUILLAUME	3 IMPASSE GEORGES DANTON 69960 CORBAS FRANCE	ORD 1P	31,723	
MR CHING YEI CHEN	38 BUCKLAND RISE PINNER MIDDLESEX HA5 3QS	ORD 1P	7,138	
MRS CATHERINE LIAN NEO CHEONG	286 FRIMLEY ROAD CAMBERLEY SURREY GU15 2QH	ORD 1P	1,000	
DR JOSEPH CHERIYAN	16 MEADOWCROFT LYNFIELD LANE CAMBRIDGE CB4 1DQ	ORD 1P	3,582	

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MALCOLM STUART CHESTERS ESQ	ROXANA BRONWEN AVENUE KINMEL BAY RHYL CLWYD LL18 5DW	ORD 1P	3,785	
MR SWEE WENG CHIN	4 LYTHAM CLOSE MONKTON PARK CHIPPENHAM WILTS SN15 3XW	ORD 1P	2,000	
MR JEREMY STEPHEN CHIVERS	44 RUSHLEIGH ROAD SOLIHULL B90 1DH	ORD 1P	1,028	
MRS IRMA SANDRA CHOO'KANG	41 LAKESIDE ROAD KIRKCALDY FIFE KY2 5QJ	ORD 1P	3,375	
MR JAMES CHOO,KANG	41 LAKESIDE ROAD KIRKCALDY FIFE KY2 5QJ	ORD 1P	3,241	
JEREMY CICUREL	345 WEST 70TH STREET APT 4A NEW YORK NY 10023 USA	ORD 1P	7,352	
CITIGROUP GLOBAL MARKETS LIMITED CGML ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	13,000	
C J OSHEA & CO LTD	GRANARD BUSINESS CENTRE BUNNS LANE MILL HILL LONDON STRICTLY PRIVATE AND CONFIDENTIAL NW7 2DZ	ORD 1P	138,750	
EMMA CLARIDGE	45 ST LUKES AVENUE RAMSGATE KENT CT11 8BE	ORD 1P	5,000	

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MISS HANNAH CLARIDGE	45 ST LUKES AVENUE RAMSGATE KENT CT11 7JZ	ORD 1P	5,000	
MR ANDREW JOHN FRANCIS CLARK	10 FAIRLANDS ROAD BURY LANCASHIRE BL9 6QA	ORD 1P	400	
MISS ANNE MAIRI CLARK	63 NETHERVALE AVENUE NETHERLEE GLASGOW G44 3XP	ORD 1P	6,562	
CURT CLARK	1625 MOORES MILL ROAD ATLANTA GA 30327 USA	ORD 1P	26,835	
MR IAN CLARK MRS MARGARET CLARK	JASMINE COTTAGE 1 ST PETERS LANE DUFFUS MORAYSHIRE IV30 5WA	ORD 1P	1,000	
MS CATHERINE CLARKE	FORGEFIELD HOUSE RATHMULLEN CO.LOUTH REPUBLIC OF IRELAND	ORD 1P	12,572	
JOHN OTWAY CLARKE ESQ	188A MILLFIELDS ROAD LONDON EC4P 4DQ	ORD 1P	4,314	
MR ROBIN EGERTON CLILVERD	16 OAK TREE DRIVE LANE END HIGH WYCOMBE BUCKS HP14 3EH	ORD 1P	974	
MR THOMAS RICHARD CLUGSTON	8 TOWNSEND LANE UPPER BODDINGTON DAVENTRY NORTHAMPTONSHIRE NN11 6DR	ORD 1P	1,000	
PHILLIP CLYNE ESQ	9 FORREST CRESCENT LUTON BEDFORDSHIRE LU2 9AR	ORD 1P	350	

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MRS BEVERLEY JANE COBLEY	KILBIRNIE HOTEL NARROWCLIFF NEWQUAY CORNWALL TR7 2RS	ORD 1P	941	
MRS HILDA COLLETT	43 THE RISINGS WHIPPS CROSS LONDON E17 3PH	ORD 1P	8,741	
MR PAT COLLINS	6 LILLIAN AVENUE GUNNERSBURY LONDON W3 9 AW	ORD 1P	11,666	
MRS MAISIE KATHLEEN CONROY	C/O HOUGHTON PIGOT SOLICITORS STATION CHAMBERS 60 WALLGATE WIGAN WN1 1BD	ORD 1P	1,666	
MRS TINA CONSTANINOU	2 HENDERSON CLOSE HASTINGS EAST SUSSEX TN34 2DU	ORD 1P	1,000	
RAYMOND STEWART CONWAY ESQ	16 WATERLOO CLOSE CAMBERLEY SURREY GU15 1PY	ORD 1P	563	
MR ADAM LEWIS COOK	CYGNET HOUSE 3 LAKESIDE GARDENS FAIRBURN KNOTTINGLEY WEST YORKSHIRE WF11 9NF	ORD 1P	914	
MR JULIAN STUART COOKE	6 OAK VIEW RISE HARLOW WOOD MANSFIELD NOTTS NG18 4UT	ORD 1P	970	
MR DAVID WALTER COPE	5 LYNCH HILL PARK WHITCHURCH HANTS RG28 7NF	ORD 1P	4,570	

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MR ROBERT COPELAND	75 OAKHURST LEAF DRIVE ALPHARETTA GA 30004 USA	ORD 1P	237,464	
LAURENT CORBINEAU	1B RUE TARDIEU 75018 PARIS FRANCE	ORD 1P	158,159	
MRS ANNE SUSAN CORCORAN	17 OAKRIDGE ROAD BEBINGTON WIRRAL CH62 2AS	ORD 1P	793	
ANTHONY CORK ESQ	21 HIGH STREET CRESTWOOD GREAT MISSENDEN BUCKS HP16 9EE	ORD 1P	200	
MR PAUL JOHN CORLEY	FLAT 16 10 RED LION SQUARE LONDON WC1R 4QG	ORD 1P	18,315	
MR JACK CORNWELL	74 PROSPECT AVENUE STANFORD-LE-HOPE THURROCK SS17 0NJ	ORD 1P	206	
JASON PHILIP CORRY ESQ	39 ST JOHNS PARK MOIRA COUNTY ARMAGH BT67 0NL	ORD 1P	2,500	
MR JON COSOVICH	1348 BERNAL AVENUE BURLINGAME CA 94010 USA	ORD 1P	250,043	
JEAN-CHRISTOPHE COULOT	5 SQUARE DE LA TOUR MAUBOURG 75007 PARIS FRANCE	ORD 1P	379,078	
MR JEREMY COULSON	8 DENTON PARK GOSFORTH SEASCALE CUMBRIA CA20 1BG	ORD 1P	524	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JAMES GEMMELL COUSAR	LYNN FARM SALINE FIFE KY12 9LR	ORD 1P	1,466	
MICHAEL WILLIAM COUZENS ESQ	94 MELMERBY COURT ECCLES NEW ROAD SALFORD M5 4 UQ	ORD 1P	5,833	
MR BEN CLEMENTS COWLEY	54 ABBOTSBURY ROAD WEYMOUTH DORSET DT4 0BJ	ORD 1P	708	
MR GEOFFREY DAVID COX	LAMPREYS HUNTASH LANE NORTH MILVERTON TAUNTON TA4 1PX	ORD 1P	250	
ROBERT WILLIAM COX ESQ	30 BROOKS ROAD WYLDE GREEN SUTTON COLDFIELD WEST MIDLANDS B72 1HP	ORD 1P	29,565	
ADMOR OF CLIVE EDMUND CRABB DECEASED PATRICIA ANN RAMSEY	72 OLD TOWN MEWS STRATFORD ON AVON CV37 6GR	ORD 1P	1,500	
JOHN CRAFT	11 SARK HOUSE EASTFIELD ROAD ENFIELD MIDDLESEX EN3 5XB	ORD 1P	43,067	
MR JOHN EDWARD CRAPPER	74 LUTON ROAD TODDINGTON DUNSTABLE BEDFORDSHIRE LU5 6DG	ORD 1P	903	
MR BARRY CREAMER	41 UFFINGTON RD BARNACK SCAMFORD LINCS PE9 3DU	ORD 1P	6,506	
MRS DONNA MARIE CRELLIN CHRISTOPHER JOHN CRELLIN ESQ	123 FAIRWAYS DRIVE MOUNT MURRAY ISLE OF MAN IM4 2JB	ORD 1P	1,156	

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MICHAEL LESLIE CROUCH ESQ	104A UPLANDS ROAD HORNSEY LONDON N8 9 NJ	ORD 1P	2,200	
MRS MARGARET LUCY CRUTCH	3 LITTLE WARKWORTH MILL PLAT OLD ILSEWORTH MIDDLESEX TW7 6DY	ORD 1P	44,183	
KATHRYN CULLEN	8100 RIVER RD APT 1212 NORTH BERGEN NJ 07047 USA	ORD 1P	607,008	
MR JOSEPH CUNNINGHAM	67 HOLCOMBE CRESCENT KEARSLEY BOLTON LANCASHIRE BL4 8JX	ORD 1P	1,000	
MR EDWARD ALAN CURTIS	GABLE LODGE 10 FESTIVAL AVENUE LONGFIELD KENT DA3 7HR	ORD 1P	1,000	
MISS EMMA CURTIS	3 MILL MEAD ASHINGTON PULBOROUGH WEST SUSSEX RH20 3BE	ORD 1P	2,500	
PAUL MARTIN DALEY ESQ	21 DARBY ROAD LIVERPOOL L19 9BP	ORD 1P	186	
MRS CONSTANCE JANET DALL	7 THE SQUARE KIRKLISTON EH29 9AX	ORD 1P	1,068	
MRS CATHERINE MAY DE MONTMORENCY DALLYN	GREENWAY VANN LAKE OCKLEY DORKING RH5 5NT	ORD 1P	11,666	
MRS MARGARET WINTON DALTON	9 WEMYSS CRESCENT TROON AYRSHIRE KA10 6LN	ORD 1P	949	

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DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	TEMPLE POINT REDCLIFFE WAY BRISTOL BS1 6NL	ORD 1P	22,343	
DATASTREAM INTERNATIONAL LTD	MONMOUTH HOUSE 58-64 CITY ROAD LONDON EC1Y 2AL	ORD 1P	1	
GEORGE DANIEL DAVID ESQ	FLAT 1 22 YORK ROAD GUILDFORD SURREY GU1 4DF	ORD 1P	2	
GILBERT DAVID	12 RUE DAVIOUD 75016 PARIS FRANCE	ORD 1P	180,550	
CLIVE MICHAEL OWEN DAVIES ESQ	182 GOWER ROAD SWANSEA WEST GLAM SA2 9HS	ORD 1P	4,666	
MR DAVID KENNETH DAVIES	6 HADRIANS GATE BRACKLEY NORTHAMPTONSHIRE NN13 7HZ	ORD 1P	12,212	
EXORS OF FRANK ERIC DAVIES DECEASED STEPHEN GORDON SIMON PETER WRIGHT	24 GLUMANGATE CHESTERFIELD S40 1UA	ORD 1P	435	
MRS GERALDINE MARY DAVIES	4 BRYN ROAD SAINT DAVIDS DYFED SA62 6RB	ORD 1P	337	
JOHN HARRIES DAVIES ESQ	1 RUSTLINGS GATE LANE END HIGH WYCOMBE BUCKINGHAMSHIRE HP14 3LN	ORD 1P	1,369	
KARL SPENCER DAVIES ESQ MRS CATHERINE JULIA DAVIES	13 CAE EITHIN MORRISTON SWANSEA WEST GLAMORGAN SA6 6EZ	ORD 1P	11,666	

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MRS MARGARET JOYCE DAVIES	PORTH EWYN SLADEWAY FISHGUARD PEMBROKESHIRE SA65 9NY	ORD 1P	749	
MR ROBERT RHYS DAVIES	NA GREEN ACRES MACHEN CAERPHILLY CF83 8NX	ORD 1P	3,000	
MR CHRISTOPHER CERVANTE DAVIS	69 WOODLANDS AVENUE RUISLIP MIDDLESEX HA4 9RB	ORD 1P	33,835	
DAVYCREST NOMINEES DEC ACCT	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	ORD 1P	375	
DAVYCREST NOMINEES DLC ACCT	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	ORD 1P	20,000	
MR ANDREW DAWSON	52 STATION ROAD SUTTON COLDFIELD WEST MIDLANDS B73 5JY	ORD 1P	2,250	
EXOR OF KEVAN DAY DECEASED VALERIE ANN DAY	4 BURNT HOUSE ROAD HEANOR DERBYSHIRE DE75 7GS	ORD 1P	2,000	
MR PHILIP STEPHEN DAY MRS SUSAN ELIZABETH DAY	PINFOLD HILL WELL BEDALE NORTH YORKSHIRE DL8 2QG	ORD 1P	2,000	
PIERRE DE BRABOIS	29 RUE D'ALLERAY 75015 PARIS FRANCE	ORD 1P	34,605	
JEAN DE CHEFFONTAINES PEA ACCT	30 RUE SAINT-DOMINIQUE 75007 PARIS FRANCE	ORD 1P	1,359,937	

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ARMAND DE VALLOIS	82 RUE DE LOURMEL 75015 PARIS FRANCE	ORD 1P	87,984	
PATRICE DE VILLEROY PEA ACCT	29 BOULEVARD DE LA REPUBLIQUE 92210 SAINT CLOUD FRANCE	ORD 1P	126,528	
MR NICHOLAS DEAKIN	79 ALBERT STREET CANNOCK STAFFORDSHIRE WS11 5JD	ORD 1P	2,000	
MR BERNARD VICTOR DEAN	1229 THORNTON ROAD THORNTON BRADFORD W YORKSHIRE BD13 3BE	ORD 1P	50	
ANAISE DECULTOT	2 CHEMIN DES CERISIERS 92000 NANTERRE FRANCE	ORD 1P	218,800	
MR PAUL THOMAS DEEMING	112 LIVERPOOL ROAD AUGHTON ORMSKIRK LANCASHIRE L39 3LW	ORD 1P	776	
LAURENT DEGANIS	10 RUE DE REMUSAT 75016 PARIS FRANCE	ORD 1P	65,470	
MR JASON DENNIS	21 TYSON CT DANVILLE CA 94526 USA	ORD 1P	7,259	
MRS TERESA DENNY	48 MANOR CRESCENT EPSOM SURREY KT19 7EF	ORD 1P	100	
MRS NORA DERBY	55 PARK LANE HAYES MIDDLESEX UB4 8AB	ORD 1P	400	
EXORS OF JEAN EVELYN DERRICK DECEASED SANDRA CLARE LOWSON STUART ANDERSON DERRICK	18 SECOND AVENUE WORTHING BN14 9NX	ORD 1P	1,000	

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MR BERNARD DESPREZ	41 RUE MAGENTA 69100 VILLEURBANNE FRANCE	ORD 1P	387,901	
PETER DEVLIN ESQ	68 DEMESNE AVENUE LURGAN CRAIGAVON CO ARMAGH BT66 7JD	ORD 1P	984	
MISS MIRIAM DEWEVER	71A DENMARK HILL CAMBERWELL GREEN LONDON SE5 8RS	ORD 1P	327	
RICHARD ALAN DEWSBERRY ESQ	STRANTON COTTAGE WATTISFIELD ROAD WALSHAM-LE-WILLOWS BURY ST EDMUNDS SUFFOLK IP31 3BD	ORD 1P	1,000	
MR KULDIP SINGH DHALIWAL	7 LOTHLORIEN CLOSE LITTLEOVER DERBY DE23 2RY	ORD 1P	2,000	
MRS SHEELA DHAMIJA	2 CHERITON PARK KEW GARDENS SOUTHPORT MERSEYSIDE PR8 6QB	ORD 1P	1,958	
JEREMY IVAN DIGBY ESQ	9 SHALFORD ROAD RAYNE BRAINTREE ESSEX CM77 6BT	ORD 1P	500	
MRS AMANDA LOUISE DIJK	21 FELSTEAD CRESCENT STANSTED ESSEX CM24 8UX	ORD 1P	2,243	
MISS MARIE GABRIELLE DILWORTH	WARWICK HOUSE BIRMINGHAM ROAD STRATFORD ON AVON WARKS CV37 0BP	ORD 1P	1	
MS DOLORES DIMIC	NAALRAND 67 NL-1797 AP DEN HOORN THE NETHERLANDS	ORD 1P	787	

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DISCLOSURE LIMITED UKD ACCT	26-31 WHISKIN STREET LONDON EC1R 0JD	ORD 1P	1	
MRS MOIRA CATHERINE DOBSON	46 LAVANT DOWN ROAD LAVANT CHICHESTER PO18 0DJ	ORD 1P	960	
THOMAS JOHN DOCHERTY ESQ	7 MONREITH ROAD GLASGOW G43 2NX	ORD 1P	7,613	
MRS AUDREY ELIZABETH DODRIDGE	28 GROVE STREET WANTAGE OXFORDSHIRE OX12 7AA	ORD 1P	11,073	
MR TERENCE JAMES DODSON	25 KINGFISHER DRIVE REDHILL SURREY RH1 2AD	ORD 1P	1,125	
MR PHILIP JOSEPH DOHERTY	INIS EOGHAIN LAUREL COURT BISHOPSTOWN CORK IRELAND	ORD 1P	7,356	
MEGAN DONADIO	10 WILLIAMS LANE BERWYN PA 19312 USA	ORD 1P	16,666	
CHARLES DONALD ESQ	PLOW GREEN HARTLEY WESPALL HAMPSHIRE RG27 0AL	ORD 1P	40	
MR GEOFFREY CLIVE DONGWORTH	83 NEW ROAD GREAT WAKERING SOUTHEND-ON-SEA ESSEX SS3 0AR	ORD 1P	1,166	
MR PETER DONNELLY MRS DONNA DONNELLY	37 NORTHWOOD CRESCENT CARLISLE CA3 9BT	ORD 1P	3,500	
MARK DONOVAN ESQ MRS SANDRA DONOVAN	158 THORPE HALL AVENUE THORPE BAY SOUTHEND ON SEA ESSEX SS1 3AR	ORD 1P	2,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
NOEL DONOVAN ESQ MRS CAROLINE HILLIKER	163 THE AVENUE SUNBURY ON THAMES MIDDLESEX TW16 5EH	ORD 1P	7,228	
MR MARC DOWNES	THE CHANTRY BARNET LANE ELSTREE HERTFORDSHIRE WD6 3QZ	ORD 1P	623,826	
ALAN SIDNEY DOWNTON ESQ	11 HAYES CRESCENT NORTH CHEAM SURREY SM3 9TL	ORD 1P	11,666	
BRIAN DRAFFAN ESQ	14 PEMBREY CLOSE NORWICH NORFOLK NR3 3QB	ORD 1P	1,905	
RICHARD JOHN DREDGE ESQ	11A COURT ROAD WEYMOUTH DORSET DT3 5DQ	ORD 1P	466	
MAURICE REYNAUD DU LAURIER ESQ	41 AVENUE DE PARIS 78000 VERSAILLES FRANCE	ORD 1P	1,250	
MR PIERRE DU PAYRAT	3 AVENUE DU GRAND VENEUR 78110 LE VESINET FRANCE	ORD 1P	158,159	
MR EAMONN DUFFIN	26 CLADY ROAD PORTGLENONE BT44 8JZ	ORD 1P	1,712	
ADAM WILLIAM PAGET DUGDALE ESQ	DUTTON MANOR LONGRIDGE NR PRESTON LANCS PR3 2XH	ORD 1P	10,000	
MR JOHN HENRY PETER DUNK	TREVILLYN FARM TREVILLION ST AUSTELL CORNWALL PL26 8RT	ORD 1P	1,570	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ANTHONY JOHN DUNLOP ESQ	WOODLANDS HOUSE WHITTLE CLOSE SANDHURST BERKSHIRE GU47 8JN	ORD 1P	10	
JAMES DESMOND DUNNE ESQ	55 WEST CRESCENT BEESTON RYLANDS NOTTINGHAM NG9 1QF	ORD 1P	261	
CATHERINE DUPILET	LA HAUTE VALLEE 49430 LEZIGNE FRANCE	ORD 1P	9,508	
MR THOMAS ALEXANDER DUTHIE	C/O GORDON DUTHIE 5 LONGMORN CRESCENT ELGIN MORAYSHIRE IV30 6GP	ORD 1P	675	
STANLEY DWORAKOWSKI ESQ	131A TINSHILL ROAD LEEDS WEST YORKSHIRE LS16 7JX	ORD 1P	2,596	
EXORS OF JENNIFER AMELIA EAGLES DECEASED DEBORAH JANE BEATTIE CORRINE JAYNE CLEMENCE	10 DRIFFOLD VILLAS CHURCH ROAD MANEY SUTTON COLDFIELD B73 6HS	ORD 1P	2,000	
MRS JEAN WINIFRED EARNSHAW	14 JARDINE AVENUE FEATHERSTONE WEST YORKSHIRE WF7 6LA	ORD 1P	2,812	
MR PETER DAVID ECKERSLEY	12 WILLOW ROAD SOUTH WOOTTON KINGS LYNN NORFOLK PE30 3JW	ORD 1P	1,000	
MR ROBERT PETER EDGAR	DOCK HOUSE LONDON ROAD HILLBROW LISS HANTS GU33 7NY	ORD 1P	118,030	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BARRIE EDMONDS ESQ	129 CHURCHGATE SOUTHPORT MERSEYSIDE PR9 7JE	ORD 1P	200	
MR DENNIS JOHN EDWARDES	5 BELMONT CLOSE MAIDSTONE KENT ME16 9DY	ORD 1P	6,750	
MR JOHN EDWARDS	3 SPRING CLOSE WITNEY OXFORDSHIRE OX28 4AN	ORD 1P	26,419	
MRS PATRICIA EDWARDS SIMON JOHN EDWARDS ESQ	35 CURZON PARK SOUTH CHESTER CH4 8AA	ORD 1P	1,388	
STEFANIE EISNER	3052 LUCERNE PARK DRIVE GREEN ACRES FL 33467 USA	ORD 1P	1,000	
MR HOSHEA DANI ESHKOL ELIAS	26 KNOLL RISE LUTON BEDFORDSHIRE LU2 7JA	ORD 1P	11,421	
CHRISTOPHER ELLIOTT ESQ	THE LARCHES MEALSGATE CARLISLE CUMBRIA CA6 5QD	ORD 1P	872	
MR JAMES FREDERICK ELMS	7 ANSTEY ROAD OLD SWAN STONEYCROFT LIVERPOOL MERSEYSIDE L13 5UP	ORD 1P	9,845	
HELENE DOUARRE EMERY	164 RUE DE LA CROIX NIVERT 75015 PARIS FRANCE	ORD 1P	3,585	
DAVID KEITH ENGLAND ESQ	7 DOVEDALE CLOSE LADY MARY ESTATE PENYLAN CARDIFF CF23 5LS	ORD 1P	7,149	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS CHRISTINA MARY ENGLISH	31 HAYES DRIVE HALFWAY SHEFFIELD SOUTH YORKSHIRE S20 4TR	ORD 1P	238	
MISS NICOLA LOUISE ENGLISH	3 STONECROFT GARDENS HAYDON GRANGE LITTLE BENTON NEWCASTLE UPON TYNE NE7 7GD	ORD 1P	8,750	
MICHAEL ENRIGHT ESQ	C/O OASIS TECTONIC PLACE HOLYPORT ROAD MAIDENHEAD BERKSHIRE SL6 2YE	ORD 1P	75	
MS CATHERINE MARY ENSTONE	17 HOLLYBUSH LANE HARPENDEN HERTFORDSHIRE AL5 4AS	ORD 1P	3,123	
MR MEHBOOB ESSA	21 BICKNELL STREET BLACKBURN LANCASHIRE BB1 7EW	ORD 1P	5,400	
ESTAL PLATING LIMITED	165 KYVERDALE ROAD LONDON N16 6PS	ORD 1P	883	
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	1,001	
DAVID JAMES EVANS ESQ	EDEN COTTAGE BIRGHAM COLDSTREAM TD12 4NE	ORD 1P	6,162	
MR ALAN CHARLES EVERILL	MILL HOUSE GREEN LANE STOKENCHURCH BUCKINGHAMSHIRE HP14 3TX	ORD 1P	4,000	

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MRS SUSAN MARGARET EXLEY	OAKTREE HOUSE PULBOROUGH ROAD COOTHAM PULBOROUGH WEST SUSSEX RH20 4JN	ORD 1P	842	
MR NICHOLAS STEPHEN EZECHIE	FLAT 2 105 BRAMFIELD ROAD LONDON SW11 6PZ	ORD 1P	200	
MR JOHN MELVILLE FAGAN	6 EASTNOR GROVE LEAMINGTON SPA WARWICKSHIRE CV31 1LD	ORD 1P	16	
FAMILIES IN TELFORD	THE HUB ON THE HILL 103-106 SOUTHGATE SUTTON HILL TELFORD TF7 4HG	ORD 1P	1,160	
ALEXANDER ROBERT FARMER ESQ	HOLCOMBE FARM FITZHEAD TAUNTON SOMERSET TA4 3JN	ORD 1P	3,937	
MR AMJAD FAROOQ	64 UPPER RUSHTON ROAD BRADFORD WEST YORKSHIRE BD3 7EU	ORD 1P	100,000	
MR CHRISTOPHER FAWELL	PORTH SAWSEN OLD CHURCH ROAD MAWNAN FALMOUTH TR11 5HZ	ORD 1P	2,204,900	
MR CHRISTOPHER VINCENT JOHN FAWELL	PORTH SAWSON OLD CHURCH ROAD MAWNAN SMITH FALMOUTH CORNWALL TR11 5HZ	ORD 1P	6,043,320	
MISS KATHLEEN FAWLE	23 KITSBRY ROAD BERKHAMSTED HERTFORDSHIRE HP4 3EG	ORD 1P	433	

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ROGER FEARNLEY ESQ	WALTON HEAD HOUSE WALTON HEAD LANE KIRKBY OVERBLOW HARROGATE HG3 1HG	ORD 1P	1	
MRS THERESA FEATHERS	9 GROVE TERRACE CANTERBURY KENT CT1 3SZ	ORD 1P	2,082	
MRS MARION FEIGEN	118 CHARLES DICKENS HOUSE MANSFORD STREET BETHNAL GREEN LONDON E2 6 LU	ORD 1P	1,000	
MRS CAROL FELL	THE OLD SCHOOL HOUSE 264 WESTWOOD HEATH RD COVENTRY WEST MIDLANDS CV4 8GP	ORD 1P	2,250	
MARCO FERNANDEZ ESQ	ELF NOVEMBERLAAN 32 9080 LOCHRISTI BELGIUM	ORD 1P	1,159	
GUY CECIL FERNANDIS ESQ	61 WARREN ROAD NEASDEN LONDON NW2 7NH	ORD 1P	1,000	
EXOR OF DENNIS FERRELL DECEASED VALERIE JEAN FERRELL	43 ALVESTON CLOSE WESTLEA SWINDON WILTSHIRE SN5 7DE	ORD 1P	500	
JEAN-FABRICE FEUILLET	7 ALLEE PIERRE CURIE 78170 LA CELLE ST CLOUD FRANCE	ORD 1P	81,100	
STUART ANDREW FIELD ESQ	DOVE COTTAGE OLD CHESTER ROAD BARBRIDGE NANTWICH CHESHIRE CW5 6AY	ORD 1P	1,000	
MR ANDREW FINCH	47 CORNWALL ROAD FELIXSTOWE SUFFOLK IP11 9AE	ORD 1P	425	

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FINSBURY DATA SERVICES LIMITED	THE REUTERS BUILDING SOUTH COLONNADE CANARY WHARF LONDON E14 5EP	ORD 1P	1	
DAVID SAMUEL PETER FIRTH ESQ	18 GROSVENOR GARDENS VICTORIA LONDON SW1W 0DH	ORD 1P	10	
MR BRENNAN THOMAS WILLIAM FISHER	76 AMBLESIDE GARDENS PETERBOROUGH CAMBS PE4 7ZY	ORD 1P	375	
MRS ENID BARBARA FISHER	164 NORTHUMBERLAND ROAD NORTH HARROW MIDDLESEX UK HA2 7RG	ORD 1P	375	
MS JOAN FITZGERALD	58 TURNBERRY WARREN HOUSE ROAD BALDOYLE DUBLIN 13 IRISH REPUBLIC	ORD 1P	5,028	
MS PATRICIA EDITH FITZSIMMONS	6 GREENHALL MEWS WILMSLOW CHESHIRE SK9 1LP	ORD 1P	10,000	
STEPHEN JOHN FLACK ESQ MRS BERYL PATRICIA FLACK	21 DENNY END ROAD WATERBEACH CAMBS CB5 9PB	ORD 1P	5,980	
MRS MARION VERA FLANDERS	28 ABBOTS CLOSE ONSLow VILLAGE GUILDFORD SURREY GU2 7RW	ORD 1P	1,125	
MR RON FLEISCHER	10 JENNIFER DRIVE WESTFORD MA 01886 USA	ORD 1P	96,782	

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LAWRENCE BRUCE FLETCHER ESQ	LOWER PARK COLCHESTER ROAD DEDHAM ESSEX CO7 6HG	ORD 1P	1,342	
SIMON FLOWERDAY ESQ MISS SHIRLEY CAROL MARY COX	54 LOWESTOFT ROAD CARLTON COLVILLE LOWESTOFT SUFFOLK NR33 8JB	ORD 1P	249	
MR DARRON CHARLES FOAT MRS VIKKI ANN FOAT	14 CECILIA ROAD RAMSGATE KENT CT11 7DY	ORD 1P	111	
MARTIN WEBSTER FORD ESQ	CEDAR GARTH LATIMER ROAD BARNET HERTS EN5 5NU	ORD 1P	347	
MISS ANNE PATRICIA FORDER	5 SELWYN COURT ST PETERS ROAD BROADSTAIRS KENT CT10 2SR	ORD 1P	4	
FOREST NOMINEES LIMITED GC1 ACCT	P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	ORD 1P	219,743,107	
COLIN FORRESTER ESQ	4 DURNO PARK KIRKTON OF SKENE ABERDEENSHIRE G32 6GA	ORD 1P	11,882	
MRS LIDUBINA FAJARDO FOSTER	15226 71ST DRIVE NORTH PALM BEACH GARDENS FL 33418 USA	ORD 1P	200	
HARRY FOUKE	4501 SPANISH OAKS CLUB BLVD UNIT 18 AUSTIN TEXAS 78738-6619 USA	ORD 1P	65,325	
LAURENT FOURMON	ROUTE DE CRETES 69450 SAINT CYR AU MONT D'OR FRANCE	ORD 1P	193,046	

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MR WALTER FRANK	31 ARMITAGE ROAD LONDON NW11 8QT	ORD 1P	2,250	
MS VALERIE FRANKIEL PEA ACCT	1 RUE DU PETIT CARBET 92500 RUEIL MALMAISON FRANCE	ORD 1P	474,483	
MRS DENISE FRANKLAND	1 BANCROFT FOLD BARNOLOSWICK COLNE LANCASHIRE BB18 5QS	ORD 1P	1,311	
EXOR OF JANET EDITH FRASER DECEASED DAVID LEONARD TAGG	119 HARWOOD ROAD LONDON SW6 4QL	ORD 1P	1,923	
MR MARTIN JOHN FRENCH	ANDANTE VILLA SNAPE LANE DOWNHAM MARKET NORFOLK PE38 9JQ	ORD 1P	1	
IAN NICHOLAS FRISWELL ESQ	7 CHERRY ORCHARD HOLT WREXHAM N WALES LL13 9AH	ORD 1P	1,000	
MRS DOREEN ELIZABETH FROST	SPRINGWOOD 85 WEST ST CORFE CASTLE DORSET BH20 5HB	ORD 1P	2,000	
THOMAS GAILLARD	22 RUE DE LA TOUR 75016 PARIS FRANCE	ORD 1P	9,508	
MR ALAN OLIVER GALER	3 THE CEDARS PARBROOK BILLINGSHURST WEST SUSSEX RH14 9ES	ORD 1P	1,125	
ROBERT JOSEPH GALIOTTO ESQ	8699 WHITE EGRET WAY LAKE WORTH FLORIDA 33467 USA	ORD 1P	400	

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MR ANNAN ALEXANDER RENTOUL GALLOWAY	47 AVA STREET KIRKCALDY FIFE KY1 1PN	ORD 1P	2,333	
MR STUART GAMBLE	29 TULLYMORE ROAD BROUGHSHANE COUNTY ANTRIM NORTHERN IRELAND BT43 7HN	ORD 1P	500	
MR JOHNATHAN DAVID GARAWAY	CHANFIELD THE HAMLET POTTEN END HERTFORDSHIRE HP4 2RD	ORD 1P	1,111	
MS MAIREAD GARLAND	40 CASTLE PARK CASTLETOWN ROAD DUNDALK CO LOUTH IRISH REPUBLIC	ORD 1P	1,834	
CYRILLE GARNIER	35 AVENUE DES PILIERS 94210 LA VARENNE SAINT HILAIRE FRANCE	ORD 1P	9,508	
MR JOHN GARRETT	9681 SVL BOX VICTORVILLE CA 92305 USA	ORD 1P	23,924	
MR GEORGE IAN GARSIDE	5 TYDDYN FADOG BENLLECH ANGLESEY LL74 8SL	ORD 1P	1,724	
MR DAVID GAVIN	2A ASH GROVE BLACKBURN BATHGATE WEST LOTHIAN EH47 7LJ	ORD 1P	1,000	
DIARMUID GEARY ESQ	CASTLEREDMOND MIDLETON CORK IRISH REPUBLIC	ORD 1P	800	
GREGORY GEDON	2 RUE MICHELET 92100 BOULOGNE-BILLANCOURT FRANCE	ORD 1P	52,881	

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MICHEL GENOT ESQ	AVENUE DES HORTENSIA 27 1950 KRAAINEM BELGIUM	ORD 1P	1,250	
PETER GENT ESQ	46 HOLMBUSH ROAD LONDON SW15 3LE	ORD 1P	450,655	
MR STUART GEOFFREY MRS HAZEL JOYCE GEOFFREY	ROUTE 2 BOX 108-X ZAVALLA TEXAS 75980 USA	ORD 1P	1,000	
MR ERIC GEORGE	10 SPRINGCOPSE ROAD REIGATE SURREY RH2 7HH	ORD 1P	4	
KEITH HENRY GEORGE ESQ	30 PICTON ROAD ANDOVER HAMPSHIRE SP10 2HQ	ORD 1P	1,480	
VASUDEV GERA ESQ MRS PUSHPA GERA	5 ENNERDALE AVENUE STANMORE MIDDLE HA7 2LB	ORD 1P	1,527	
MISS TASNIM GHIAWADWALA	TANGLEWOOD HYVER HILL MILL HILL NW7 4HU	ORD 1P	719	
COLIN FREDERIC GIBBONS ESQ	RHOSCOLYN STOWFIELD ROAD LOWER LYDBROOK GLOUCESTERSHIRE GL17 9NJ	ORD 1P	940	
MR JOHN GERALD GIBBONS	180B ASHMORE ROAD LONDON W9 3 DE	ORD 1P	4,500	
KEITH LEWIS GIBSON ESQ	21 CLIFTON GROVE WHITLEY BAY TYNE AND WEAR NE25 9UB	ORD 1P	4,434	
MR CHRISTOPHER JOHN GILES	55 POLMEAR ROAD PAR CORNWALL PL24 2AW	ORD 1P	1,375	

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MR DAVID HAROLD GILES	TWIN PALMS THE MOUNT PAR CORNWALL PL24 2BY	ORD 1P	1,375	
MR AVTAR SINGH GILL	27 PARK VIEW DRIVE SOUTH CHARVIL READING BERKSHIRE RG10 9QX	ORD 1P	2,074	
MRS KARAMJIT GILL MR KULVINDER SINGH GILL	11 STRADBROKE GROVE CLAYHALL ILFORD ESSEX IG5 0DN	ORD 1P	2,000	
MRS CAROLYN GIRDWOOD	15 ARRAN VIEW LARGS AYRSHIRE KA30 9ER	ORD 1P	200	
ANDREW GITTENS ESQ	12 BRONZEGARTH WEELSBY MEADOWS GRIMSBY NORTH EAST LINCOLNSHIRE DN32 8QU	ORD 1P	800	
JONATHAN ELLISON GODRICH ESQ	CHURCH HOUSE CLEE ST MARGARET CRAVEN ARMS SHROPSHIRE SY7 9DT	ORD 1P	7,122	
MR FRANCISCO LIVRAMENTO GOES	119 CHOUMERT ROAD LONDON SE15 4AP	ORD 1P	18,224	
MR MAHENDRA GOKANI	36 ST AUGUSTINES AVENUE OFF PRESTON ROAD NORTH WEMBLEY MIDDLESEX HA9 7NX	ORD 1P	5,950	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU	ORD 1P	129,306,493	

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HOWARD DAVID GOLDRING ESQ MRS NAOMI RACHEL GOLDRING	C/O SHOCKER DINES CHARITABLE TRUST 6 ALBERTON GARDENS TEMPLE FORTUNE LONDON NW11 0AG	ORD 1P	4,499	
JOHN NIGEL GOLDSMITH ESQ	RUE DE CAMPINE 21D B - 4000 LIEGE BELGIUM	ORD 1P	19,285	
CHRISTOPHER GOODCHILD SHARON GOODCHILD	3 WILLOW COTTAGES CROOK ROAD BRENCHLEY KENT TN12 7BN	ORD 1P	8,334	
MRS SHIRLEY BERETON GOOSEMAN	CLOCKSCOTTAGE 1 GRANTS HILL BENENDEN KENT TN17 4DX	ORD 1P	137	
MR WILLIAM CHRISTOPHER GORDON	7 ST JOHNS AVENUE BELFAST BT7 3JE	ORD 1P	2,728	
FREDERIC GOUJON	128 BOULEVARD CHARLES DE GAULLE 95110 SANNOIS FRANCE	ORD 1P	238,578	
MRS JEAN GRAFHAM	ROAN HOUSE LITTLE LONDON ROAD CROSS IN HAND HEATHFIELD EAST SUSSEX TN21 0LT	ORD 1P	1,540	
MR ANTHONY GREENAN	2 NORTHFIELD LANE SKELMANTHORPE HUDDERSFIELD HD8 9BX	ORD 1P	2,712	
MISS JENNY GREENFIELD	24 HUMBER CLOSE WOKINGHAM BERKS RG41 3UA	ORD 1P	969	
MRS RUTH GREENSMITH	47 BEECH ROAD PURLEY ON THAMES READING BERKSHIRE RG8 8DR	ORD 1P	4,200	

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MRS LAKHMOHINDER KAUR GREWAL	39 HOGARTH GARDENS HESTON HOUNSLOW TW5 0QT	ORD 1P	4,257	
MR ANTHONY GRICE	19 ST PETERS ARSENAL RUE DES LANDES ST PETER JERSEY JE3 7BZ	ORD 1P	621	
MRS JULIE ANNE GRIEVE	15 GORDON ROAD EDINBURGH EH12 6NB	ORD 1P	2,177	
MR ANTHONY CLIVE CYRIL GRIFFIN	20 HOLLINGBURY ROAD BRIGHTON EAST SUSSEX BN1 7JA	ORD 1P	12,395	
GIA GRIFFITH	9900 SW 16TH COURT PEMBROKE PINES FL 33025 USA	ORD 1P	484	
DAVID JOHN GRIFFITHS ESQ	79 BEDFORD ROAD SUTTON COLDFIELD BIRMINGHAM B75 6BG	ORD 1P	1,516	
MR TOM GRIGGS	27332 VENTOSA MISSION VIEJO CA 92691 USA	ORD 1P	3,630	
MR KRISTIAN EDWARD GRIMES	2 HIGHGROVE YSTRADOWEN COWBRIDGE VALE OF GLAMORGAN CF71 7TE	ORD 1P	2,139	
DR MARK RICHARD GROOM	WOOLCOTTS BOURTON GILLINGHAM DORSET SP8 5BS	ORD 1P	5,833	
SANDOR GROSZ	205 AXTON CT ROSWELL GA 30076 USA	ORD 1P	29,340	

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MRS GILLIAN MAY GROVES	99 LONDON ROAD WOKINGHAM BERKSHIRE RG40 1YB	ORD 1P	428	
THOMAS GRUNDEL ESQ	HAYDNSTRASSE 7 2000 HAMBURG 50 GERMANY	ORD 1P	425	
MRS AMANDA CHRISTIE GUEST	GREYSTONES THE GREEN BISHOPS NORTON GLOUCESTER GL2 9LP	ORD 1P	2,813	
PETER GUEST ESQ	FLAT 2 170 GOLDHURST TERRACE LONDON NW6 3HN	ORD 1P	1,568	
MISS MARGARET MELINDA GUY	12 KILLYNURE CRESCENT ENNISKILLEN CO FERMANAGH BT74 6BT	ORD 1P	2,154	
MR MATTHEW ANTONY JOHN GWYNN BSANDMSC ACCT MISS TRACY SIMMS	2 CHARLOTTE GARDENS COLLIER ROW ROMFORD ESSEX RM5 2HJ	ORD 1P	400	
MR PAUL NIGEL GWYNN	71 DRAYTON LANE DRAYTON BASSETT TAMWORTH STAFFS B78 3UB	ORD 1P	74	
PAMELA HACKETT	3 FALLINGBROOK DRIVE TORONTO ONTARIO CANADA M1N 1B4	ORD 1P	6,341,195	
MR EDWARD PATRICK MICHAEL HADDRICK	10 CASTLE CIRCLE KENDAL CUMBRIA LA9 7BB	ORD 1P	50	
DANIEL HAGGON ESQ	18 CATTISTOCK ROAD CLEETHORPES LINCS DN35 0RZ	ORD 1P	1,254	

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MRS DIANA MARGARET HAIGHTON	THE WARREN NETHERTON ROAD HURSTBOURNE TARRANT ANDOVER HAMPSHIRE SP11 0DN	ORD 1P	250	
MISS CATHERINE JOAN HALE	FLAT 98 CASTLE QUAY CASTLE LANE BEDFORD MK40 3FG	ORD 1P	739	
MRS MARGARET HALL	6 WALNUT ROAD BELPER DERBYSHIRE DE56 1RG	ORD 1P	276	
BRENDAN PAUL HALLIGAN ESQ	86 BUCKINGHAM DRIVE LUTON BEDFORDSHIRE LU2 9RB	ORD 1P	1,962	
NEIL HALLOWS ESQ	97 LADYSHORE ROAD LITTLE LEVER BOLTON BL3 1JZ	ORD 1P	10,000	
MRS RUTH HALMSHAW	38 BRACKEN HILL MIRFIELD WF14 0EZ	ORD 1P	2,250	
MR DAVID HAMATY	C/O KURT SALMON ASSOCIATES AKASAKA NAKAGAWA BLDG 3F 3-11-3 AKASAKA MINATO-KU TOKYO 107-005 JAPAN	ORD 1P	330,556	
ARTHUR IAN HAMILTON ESQ MRS JOAN EVA ROBERTS	11 AERODROME CRESCENT THORPE ST ANDREW NORWICH NORFOLK NR7 0BB	ORD 1P	2,000	
MR GEORGE WILLIAM HAMILTON	5 HOLMES CLOSE SEAFORD EAST SUSSEX BN25 2TN	ORD 1P	2,000	

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MR NEIL ALFRED HAMILTON	ONE INLET CAY DRIVE OCEAN RIDGE FL 33435 U S A	ORD 1P	347	
GEOFFREY HUGH HAMLYN ESQ	60 WAXWELL LANE PINNER MIDDLESEX HA5 3EU	ORD 1P	5,404	
MR NEIL SIMON HAMMOND	93 BARNHORN ROAD BEXHILL-ON-SEA EAST SUSSEX TN39 4QE	ORD 1P	562	
MR JOHN MICHAEL VINCENT HANNAWIN	16 STREATHAM PLACE BRADWELL COMMON MILTON KEYNES BUCKINGHAMSHIRE MK13 8RG	ORD 1P	25,641	
MR DEREK HANSEN	7975 AVALON ISLAND STREET LAS VEGAS NV 89139 USA	ORD 1P	12,703	
MR EDWARD ARNE WILFRED HANSEN MRS LEISL HANSEN	74 SOVEREIGNS QUAY BEDFORD BEDFORDSHIRE MK40 1TF	ORD 1P	3,500	
ROBERT HARDCASTLE ESQ	TAYLOR HOUSE HUNGRY LANE BRADWELL DERBYSHIRE S33 9JD	ORD 1P	1,249	
MR DAVID BRIAN HARGRAVES	15 BALLANTRAE EAST KILBRIDE GLASGOW G74 4TZ	ORD 1P	1,035	
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	5,654,386	
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	87,645	

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HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	19,229	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	10,835,567	
MR ASHBY PATRICK HARRIS	7 STANFORD CLOSE COLD ASHBY NORTHAMPTON NORTHAMPTONSHIRE NN6 6EW	ORD 1P	1,162	
CHARLES FERNLEY HARRIS ESQ MRS GERALDINE KAY HARRIS	THE BYRES GALMPTON NEAR KINGSBRIDGE TQ7 3EY	ORD 1P	2,713	
MS DENISE HARRIS	58 ALEXANDRA DRIVE SURBITON SURREY KT5 9AF	ORD 1P	200	
KARIN HARRISON	ROUTE D'ORANGE 84860 CADEROUSSE FRANCE	ORD 1P	7,167	
EXOR OF JOHN VERNON HARTSHORN DECEASED DIANA REGINA HARTSHORN	THE BARN CLOSE WORMCLIFF LANE KINGSDOWN CORSHAM WILTSHIRE SN13 8AR	ORD 1P	29,166	
MISS KATHLEEN ANNIE HARVEY	14 THORNBURY ROAD WESTBURY WILTSHIRE BA13 3HX	ORD 1P	172	
MRS SUSAN JANE HARVEY	2 SITWELL PARK ROAD ROTHERHAM SOUTH YORKSHIRE S60 4BW	ORD 1P	1,726	
MR MICHAEL FREDERICK HAWTIN	THE CABIN BUNGALOW THE SQUARE MILTON UNDER WYCHWOOD OXFORDSHIRE OX7 6JN	ORD 1P	2,333	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ROBERT ERIC HAYCOCK	PABO COTTAGE SEGURINSIDE LLANDUDNO JUNCTION GWYNEDD LL31 9QE	ORD 1P	1,444	
LAURENCE HAYON ESQ	71 MANOR DRIVE HINCHLEY WOOD ESHER SURREY KT10 0AZ	ORD 1P	1,200	
MRS DAMARIS FRANCESCA HAYWARD	FLAT 1 149 SLOANE STREET LONDON SW1X 9BZ	ORD 1P	2,062	
DR PAUL ALEXANDER HAZELL	34 THE FAIRWAY ROWLANDS CASTLE HAMPSHIRE PO9 6AQ	ORD 1P	2,712	
MR JAMES HEAD	THE OLD POST OFFICE HIGH STREET HARBURY ROYAL LEAMINGTON SPA WARWICKSHIRE CV33 9HW	ORD 1P	314	
EXORS OF WENDY MARJORIE HEATH DECEASED MARK NICHOLAS HEATH NICOLA TRACEY HANSEN MICHAEL JOHN FOXWELL	112 DAWSON STREET COOKS HILL NSW 2300 AUSTRALIA	ORD 1P	2,413	
MRS ANN SHIRLEY HEATHCOTE	FLEET FARM OAST BETHERSDEN ROAD SMARDEN ASHFORD KENT TN27 8QF	ORD 1P	1,724	
MISS SUSAN HEGARTY MISS SINEAD HEGARTY	26 THE ELMS STILLORGAN ROAD DUBLIN 4	ORD 1P	781	
MR DAVID HELME	15 BLACK ROAD LANGLEY MOOR DURHAM COUNTY DURHAM DH7 8LW	ORD 1P	439	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS AMANDA MARY HEMPHILL	61 ST GEORGE'S ROAD CHELTENHAM GLOUCESTERSHIRE GL50 3DU	ORD 1P	2,663	
MRS LYNDA ANN HENDERSON	86 BROOMFIELD ROAD KIDDERMINSTER WORCS DY11 5PH	ORD 1P	500	
MR THOMAS GEORGE HENRY	9 INNISHKEEN DUNGANNON CO TYRONE BT71 7DL	ORD 1P	1,781	
MR GLENN HERSHEY	3811 SHERVIEW DRIVE SHERMAN OAKS CA 91403 USA	ORD 1P	1,228,844	
MR DAVID HETZEL	6612 TRAIL SIDE DRIVE FLOWERY BRANCH GA 30542-5095 USA	ORD 1P	788,118	
MRS ELEANORA JULIA HICKMAN	3 ELMBRIDGE LODGE WESTON GREEN ROAD THAMES DITTON SURREY KT7 0HY	ORD 1P	260	
MR SIDNEY WILLIAM JOSEPH HILBORNE	23 PENN LANE BRIXHAM DEVON TQ5 9NR	ORD 1P	1,500	
MR TREVOR HILL	144 NEWTONDALE HULL HU7 4BP	ORD 1P	8,991	
MR ALASTAIR HINZE	12 BROWN AVENUE NANTWICH CHESHIRE CW5 7DH	ORD 1P	1,534	
MR FREDERIK STEVEN HITCHCOCK	540 MARIN COURT ALPHARETTA GA 30022 USA	ORD 1P	51,809	
WILLIAM JOHN HITCHENS ESQ	48 OLDBURY ORCHARD CHURCHDOWN GLOUCESTER GL3 2PU	ORD 1P	2,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS AI TIN HO	5 BURCOTT ROAD PURLEY SURREY CR8 4AD	ORD 1P	2,000	
MRS HELEN BUTFUNG HO	14 MANOR PARK CLOSE MOSELEY BIRMINGHAM WEST MIDLANDS B13 9SL	ORD 1P	1,074	
GRAHAM RICHARD HENRY HOARE ESQ	9 SAND GROVE EXETER DEVON EX2 7SF	ORD 1P	1,056	
JOHN ANTHONY HOBBS	MAY COTTAGE ALICE BRIGHT LANE CROWBOROUGH EAST SUSSEX TN6 3SQ	ORD 1P	1,686	
MRS ELIZABETH TOOZS-HOBSON	HAZEL COTTAGE THE STREET CLAPHAM VILLAGE WEST SUSSEX BN13 3UU	ORD 1P	14	
RANDAL TOOZS-HOBSON ESQ	LE REGANIL ROUTE DE POUZOLS PARAZA 11200 FRANCE	ORD 1P	664	
CORINNE HODENCQ	ENCLOS SAINTE CATHERINE 3 AVENUE DU 23 AOUT 77590 BOIS LE ROI FRANCE	ORD 1P	16,935	
MR ERNEST ALBERT HODGES	60A STATION ROAD CHEADLE HULME CHEADLE CHESHIRE SK8 7BH	ORD 1P	1,690	
MR JEFFREY HOFFMAN	14 CAMEO WAY SAN FRANCISCO CA 94131 USA	ORD 1P	779,635	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
JOHN HOLDEN ESQ	12 DE HAVILLAND CLOSE HAWKINGE FOLKESTONE KENT CT18 7FE	ORD 1P	2,333	
MR JOHN LEONARD HOLT	170 PARK STREET GRIMSBY SOUTH HUMBERSIDE DN32 7NS	ORD 1P	712	
SHAWN HOOLEY	255 COLONIAL ROAD NORTH ATTLEBOROUGH MA 02760 USA	ORD 1P	87,154	
MR JOHN RICHARD HORNER	22 BITHAM COURT STRETTON BURTON-ON-TRENT STAFFORDSHIRE DE13 0XJ	ORD 1P	855	
MR JAMES HARRIGAN	THORNHILL RUE DU FLIQUET ST HELIER JERSEY JE2 3HP	ORD 1P	4,190	
DR MAHMOOD HOSSAIN	18 EYNELLA ROAD LONDON SE22 8XF	ORD 1P	3,975	
ROBERT STEPHEN IRWIN HOUSTON ESQ	TOTLEY WELLS GRANGE WINCHBURGH WEST LOTHIAN EH52 6QJ	ORD 1P	17,137	
MRS VERONICA MARION HOWARD	28 HILLCREST LONDON N21 1AT	ORD 1P	2,013	
MR JOHN HOWE	BRAGLEENBEG KILNINVER OBAN ARGYLL SCOTLAND PA34 4UU	ORD 1P	2,000	
MRS SYLVIA MAY HOWE	88 GREENFIELD ROAD FLITTON BEDFORDSHIRE MK45 5DR	ORD 1P	1,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID ROBERT HOWELLS	80 ELM CRESCENT EAST MALLING WEST MALLING KENT ME19 6DF	ORD 1P	50,000	
MR DAVID IAN HOWLAND	30 VERNON ROAD SUTTON SURREY SM1 4QX	ORD 1P	6,521	
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	2,000	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 673723 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	1,099,627	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 676112 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	5,806	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	195,900	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	681,136	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 825961 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	296,736	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	5,062,944	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	8,499,596	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982409 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	524,175	
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	6,526,420	
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	241,524	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	76,116	
PETER HSIA	3060 SACRAMENTO ST SAN FRANCISCO CA 94115 USA	ORD 1P	370,822	
ALAN WILFRED HUGHES ESQ	23 THE LEAS MINSTER-ON-SEA SHEERNESS KENT ME12 2NL	ORD 1P	3,870	
MR EDWARD CHARLES HUGHES	46 STANCLIFFE AVENUE MARFORD WREXHAM CLWYD LL12 8LW	ORD 1P	4,225	
ROBERT GLYN HUGHES ESQ	46 ST DAVIDS DRIVE CONNAHS QUAY DEESIDE FLINTSHIRE CH5 4SR	ORD 1P	3,197	
MRS SELINA SHUN LAU HUI	18 BARNARD CLOSE PENDAS FIELDS LEEDS LS15 8UY	ORD 1P	4,500	
MRS SHIRLEY HUI	2 FURTHER VELL-MEAD CHURCH CROOKHAM FLEET HAMPSHIRE GU52 6YG	ORD 1P	2,407	
EVELYN HUM	165 PRESTWICK WAY EDISON NJ 08820 USA	ORD 1P	16,666	
MR WILLIAM HUMPHRIES	8 WINDSOR CLOSE HORDLE LYMINGTON HAMPSHIRE SO41 0GQ	ORD 1P	500	
GURCHARAN SINGH HUNDAL ESQ	6 ALLERTON AVENUE LEEDS LS17 6RF	ORD 1P	627	

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HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	C/O PERSHING LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	9,684	
HUNTRESS (CI) NOMINEES LIMITED KGRIG ACCT	C/O PERSHING LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	123,483,265	
MRS MAUREEN BARBARA HUSBAND	84 LOWERCROSS ROAD BICKINGTON BARNSTAPLE NORTH DEVON EX31 2PJ	ORD 1P	500	
MR THODI MUHAMMED HUSSAIN	2 COWPER ROAD LONDON W3 6 PZ	ORD 1P	1,400	
AHMED BIN AL-HUSSEIN ESQ	PO BOX 1754 RIYADH 11441 SAUDI ARABIA	ORD 1P	3,000	
AHMED BIN AL-HUSSEIN ESQ	P O BOX 1754 RIYADH 11441 SAUDI ARABIA	ORD 1P	13,000	
MRS WENDY PAULINE HUTCHINSON	STONELEIGH 10 LAKESIDE CLOSE ILKLEY LS29 0AG	ORD 1P	5,826	
MRS KATHLEEN HYDE	8 ROWAN TREE DRIVE SALE CHESHIRE M33 3PA	ORD 1P	1,686	
WALTER HYDE ESQ	FLAT 4 19 RADNOR ROAD HANDSWORTH BIRMINGHAM B20 3SP	ORD 1P	1,550	
IDEALING NOMINEES LIMITED IDLISA ACCT	FINSBURY HOUSE 23 FINSBURY CIRCUS LONDON EC2M 7EA	ORD 1P	11,323	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
IDEALING NOMINEES LIMITED IDLNOM ACCT	FINSBURY HOUSE 23 FINSBURY CIRCUS LONDON EC2M 7EA	ORD 1P	90,863	
MR KEVIN IGOE MRS ANGELA JANE IGOE	34 BROADWAY CROWLAND PETERBOROUGH PE6 0BJ	ORD 1P	749	
MRS HATICE TUGBA IKIZLER FEARNEY	5 ROCHEID PARK FLAT 3 EH4 1RP	ORD 1P	600,000	
CLEMENTINE ILLANES	177 EAST 75 STREET APT 11B NEW YORK NY 10021 USA	ORD 1P	98,485	
INTERACTIVE BROKERS LLC IBLLCR ACCT	FLOOR 12 20 FENCHURCH STREET LONDON EC3M 3BY	ORD 1P	3,615,324	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	201 DEANSGATE MANCHESTER ENGLAND M3 3 NW	ORD 1P	6,771,427	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWSIPP ACCT	201 DEANSGATE MANCHESTER ENGLAND M3 3 NW	ORD 1P	15,100	
MR DARIUSH HOMI IRANI	30 HOLCOT LANE PORTSMOUTH PO3 5UE	ORD 1P	75,633	
MR SOHEIL SOHI-ISOLANI	51 ARGYLL ROAD LONDON W8 7 DA	ORD 1P	300	
EDMOND OWEN WILLIAN JACKSON ESQ	CHENIES BUTLERS DENE ROAD WOLDINGHAM SURREY CR3 7HH	ORD 1P	1	
MS LYNETTE JOY JACKSON	PO BOX 8078 TREVALLYN TASMANIA AUSTRALIA 7250	ORD 1P	1,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MARK ANTHONY RAMDAHAL JACKSON	7 PALMERS GROVE BIRMINGHAM WEST MIDLANDS B36 8PP	ORD 1P	23,188	
MR SUNDEEP KUMAR JADEJA	84 LOWER ROAD HIGHER DENHAM UXBRIDGE SOUTH BUCKS UB9 5ED	ORD 1P	5,590	
MRS INDIRA GAUWRIE JAETILEKE	4 EDINBURGH GATE DENHAM GARDEN VILLAGE DENHAM BUCKS UB9 5GB	ORD 1P	1,000	
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	490,269	
MISS CAROLINE NICOLA JAMES	311A CAPWORTH STREET LEYTON LONDON E10 7BA	ORD 1P	350	
DAVID EMRYS JAMES ESQ	3 ARDROSS AVENUE NORTHWOOD MIDDLESEX HA6 3DS	ORD 1P	772	
MRS ELIZABETH ANN JAMES	WINTERBOURNE 14 RUSSELL WAY PETERSFIELD HAMPSHIRE GU31 4LD	ORD 1P	1,338	
EXORS OF EILEEN MARY JAMIESON DECEASED GAVIN IAIN ANDREW JAMIESON EMERALD ANNE FIONA PHILLIPS	29 TETBURY STREET MINCHINHAMPTON STROUD GL6 9JH	ORD 1P	2,000	
MOHAMMED JAMIL ESQ MRS SHAKILA BEGUM	11 PARK AVENUE WEST PARK WOLVERHAMPTON WV1 4AH	ORD 1P	49	
ADMOR OF WILLIAM JAMES NEVILLE JAMISON DECEASED MRS AMANDA JAMISON-MCDONALD	55 SEACASH DRIVE PARKHALL ESTATE ANTRIM COUNTY ANTRIM BT41 1AX	ORD 1P	1,000	

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PER REP OF MARILYN MARY JANES DECEASED STANLEY PAUL JANES	8 PENTIRE ROAD NEWQUAY CORNWALL TR7 1NX	ORD 1P	1,437	
MR KAMRAN SHAMSHER JANJUA	92 BRABAZON ROAD HOUNSLOW MIDDLESEX TW5 9LT	ORD 1P	564	
CHARLES WILLIAM SYDNEY JARVIS ESQ	50 ROWAN AVENUE KIRRIEMUIR ANGUS DD8 4TD	ORD 1P	1,300	
MR BERTRAND JAUFFRET	108 RUE RASPAIL BOIS COLOMBES FRANCE 92270	ORD 1P	663,249	
DR PUTHUKUDI JAYARAM	33 LADYSMITH AVENUE ILFORD IG2 7AX	ORD 1P	1,303	
ANTHONY ROY JEREMIAH ESQ	57 WOODSIDE GARDENS LONDON N17 6UN	ORD 1P	13,320	
JIM NOMINEES LIMITED ISA ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	ORD 1P	52,780	
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	ORD 1P	155,030	
EXOR OF RAYMOND JOESBURY DECEASED JACQUELINE JAMES	OAKSIDE PYLANDS LANE BURSLEDON SOUTHAMPTON SO31 1BH	ORD 1P	629	
MRS GILLIAN MARY JOHNSON	22 WATSONS CLOSE GREAT SAMPFORD SAFFRON WALDEN ESSEX CB10 2RP	ORD 1P	1,726	

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MRS HELEN JOHNSON	49 RIG DRIVE SWINTON MEXBOROUGH S YORKSHIRE S64 8UL	ORD 1P	460	
MR PHILLIP JOHNSON	5 BROUGHTON ROAD NEWCASTLE STAFFS ST5 0PQ	ORD 1P	281	
MISS KAY ANNE JOHNSTON	11 ORMOND AVENUE HAMPTON MIDDLESEX TW12 2RZ	ORD 1P	2,000	
MRS SHEILA JOAN JOHNSTON	3 THE CREST SEATON SLUICE WHITLEY BAY TYNE & WEAR NE26 4BG	ORD 1P	3,937	
MR ALWYN JONES MRS SYBIL MARGARET JONES	MAYTREE COTTAGE HAVYATT GLASTONBURY SOMERSET BA6 8LF	ORD 1P	1,000	
MS AMY MARIE JONES	934 COTTON BAY DRIVE EAST 2007 WEST PALM BEACH 33406 FLORIDA USA	ORD 1P	550	
MRS BRENDA MARGARET JONES	11 CHERRY WOOD OLD LAND COMMON BRISTOL BS30 6PQ	ORD 1P	5,249	
MS CAROLE JONES	7 BRIDGE MEADOW GREAT SUTTON ELLESMERE PORT CHESHIRE CH66 2LE	ORD 1P	9,845	
MR CLIVE RICHARD JONES	82 ECROYD PARK CREDENHILL HEREFORD HR4 7EN	ORD 1P	1,318	

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DENNIS ALBERT JONES ESQ	9 ABBEY ROAD BANBURY OXFORDSHIRE OX16 0HQ	ORD 1P	500	
MRS DIONNE JONES	LINDENS WINDSOR GREAT PARK WINDSOR SL4 2HP	ORD 1P	3,000	
JEREMY RUSSELL JONES ESQ	107 WRKSWORTH ROAD DUFFIELD BELPER DERBYSHIRE DE56 4GY	ORD 1P	160	
EXOR OF LOUIE WYN JONES DECEASED SIONED WYN DAVIES	3 FFORDD TREM Y FOEL MOLD FLINTSHIRE CH7 1NG	ORD 1P	1,125	
NICHOLE JONES	470 15TH STREET APT 3R BROOKLYN NY 11215 USA	ORD 1P	16,666	
RICHARD DENNIS JONES ESQ MRS ALISON JANE JONES	CROIT NY KIYT CROSSAG ROAD BALLASALLA ISLE OF MAN	ORD 1P	659	
THOMAS ALED JONES ESQ MRS BARBARA ANN JONES	TREMABER 184 LLANRWST ROAD UPPER COLWYN BAY CONWY LL28 5YS	ORD 1P	217	
MR VICTOR ALAN TYLER-JONES	75 OVERLEIGH ROAD CHESTER CH4 7HN	ORD 1P	1,125	
ADRIAN VICAS JOSHI ESQ	27 LEIGHTON CLOSE BIRMINGHAM B43 7HY	ORD 1P	500	
MR SURJIT SINGH JUDGE	41 SWEETCROFT LANE HILLINGDON MIDDLESEX UB10 9LE	ORD 1P	8,565	
OMRAR JUNGERMANN ESQ	GOETGATAN 91 B 116 62 STOCKHOLM SWEDEN	ORD 1P	132	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
CARI KARONIS	248 DAVIS POINT ROAD CUSHING MAINE 04563 USA	ORD 1P	359,593	
MR JOHN KARONIS	248 DAVIS POINT ROAD CUSHING MAINE 04563 USA	ORD 1P	1,451,270	
MITCHELL KATES	16 EAST HILLOVER ROAD HAMPTON BAYS NY 11946 USA	ORD 1P	247,483	
MR AJAY RAMESH KATWA	82 ESME ROAD SPARKHILL BIRMINGHAM WEST MIDLANDS B11 4NN	ORD 1P	951	
MR MICHAEL ANDREW KEELING	9 ST KATHERINE'S ROAD OLDBURY WEST MIDLANDS B68 9TT	ORD 1P	19,329	
MISS LESLEY MARIA KEEN	DANELL 2 GROVE ROAD HEMEL HEMPSTEAD HERTFORDSHIRE HP1 1NG	ORD 1P	7,982	
MR JOHN NIAL KEENAN	36 DRUMBREDA AVENUE ARMAGH BT61 7PF	ORD 1P	4	
MR PATRICK KEENAN	GLENKEEN CLOGHEEN BLARNEY ROAD CORK IRISH REPUBLIC	ORD 1P	9,843	
EXOR OF JOHN KELLY DECEASED MICHAEL HUGHES	1 GEORGE SQUARE GLASGOW SCOTLAND G2 1 DY	ORD 1P	2,694	
MR TOM KELLY MRS HELEN KELLY	49 NOVA COURT CARRIGALINE CO CORK IRISH REPUBLIC	ORD 1P	6,850	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS KATHLEEN ELIZABETH KELSEY	205 PUTNOE STREET BEDFORD MK41 8HQ	ORD 1P	14,324	
JAMES KENNEDY ESQ	18 MONTROSE GARDENS SUTTON SURREY SM1 3BZ	ORD 1P	1,166	
MR BARRIE JOHN KENNEL	79 ROLLASON ROAD COVENTRY WEST MIDLANDS CV6 4AP	ORD 1P	500	
ROGER THOMAS KENYON ESQ	11 DOWHILLS ROAD LIVERPOOL L23 8SH	ORD 1P	3,000	
PAMELA KESSLER	116 1ST TERRACE PALM BEACH GARDENS FL33418 USA	ORD 1P	250	
MISS HENNA KHAN	1 SANDBROOK CLOSE SUNNYDALE GARDENS LONDON NW7 3PF	ORD 1P	4,000	
MR SEDAT BEHAEDDIN KIAMIL	FLAT 7 6 FOREST AVENUE LONDON E4 6 AR	ORD 1P	576	
MRS ELAINE KIDD	BARNSTONE HOUSE NASSINGTON ROAD YARWELL PETERBOROUGH PE8 6PP	ORD 1P	2,000	
ADRIAN MILES KING ESQ	ALWYN HOUSE 8 BUCKINGHAM ROAD WINSLOW BUCKINGHAMSHIRE MK18 3DY	ORD 1P	1,248	
MRS HELEN KING	OAK LODGE PONDS ROAD CHELMSFORD ESSEX CM2 8QP	ORD 1P	26,830	

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MR JEREMY KING	43 EAST STREET LONG BUCKBY NORTHANTS NN6 7RB	ORD 1P	1,000	
MRS STEPHANIE KING	20 RIVER MOUNT WALTON-ON-THAMES SURREY KT12 2PR	ORD 1P	6,564	
MRS SYLVIA ANN KINGMAN	6 ST ANNES GARDENS LLANDUDNO GWYNEDD LL30 1SD	ORD 1P	1,500	
MICHAEL KINNISTEN	7713 ANGLING ROAD PORTAGE MI 49024 USA	ORD 1P	8,500	
DAVID KITCHEN	22 PRENTICE FIELDS ROSLIN MIDLOATHIAN EH25 9AP	ORD 1P	237,293	
AMY KLARIS	235 PELHAM ROAD PHILADELPHIA PA 19119 USA	ORD 1P	20,000	
MRS VERA UTA KLEIN	89 THEYDON PARK ROAD THEYDON BOIS ESSEX CM16 7LS	ORD 1P	3,000	
AMY KNIGHT	6320 MTN BROOK LANE ATLANTA GA 30328 USA	ORD 1P	226,151	
MRS MARIE GEORGINA KNIGHTON	6 PANK AVENUE BARNET HERTFORDSHIRE EN5 1NF	ORD 1P	938	
MRS MARY KNOWLES	ASH FARM TAMWORTH ROAD CORLEY COVENTRY WEST MIDLANDS CV7 8BP	ORD 1P	3,500	

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JAN TONY KOCH	EUGEEN DIERCKX LAAN 20 SCHILDE BELGIUM	ORD 1P	7,217	
DIETER KOERNER	GUTENBERGSTR 2 D-85521 OTTOBRUNN GERMANY	ORD 1P	49,648	
MR SANJIV KOHLI	4 NEWBOLD ROAD KIRKBY MALLORY LEICESTERSHIRE LE9 7QG	ORD 1P	1,000	
MR YOOI WAN KONG MRS SWEE KIM WONG	4 PRITCHATTS ROAD EDGBASTON BIRMINGHAM B15 2QT	ORD 1P	562	
MR JOHN KOVALCHICK	866 MT JOY ROAD CLEARFIELD PA 16830 USA	ORD 1P	15,000	
MAURICE KOVLER ESQ	160 THE COLONNADES 34 PORCHESTER SQUARE BAYSWATER W2 6 AR	ORD 1P	2,486	
MR SIMON ROBERT KYNASTON	OAKLEA 2 FURROCKS LANE NESS NESTON CHESHIRE CH64 4EH	ORD 1P	5,913	
JEFF KYSER	118 BEULAH ST SAN FRANCISCO CA 94117-2718 USA	ORD 1P	220,637	
MR ZENON KYTHREOTIS	13 COSTAS CRYSTALLIS ATHALASSA NICOSIA 2123 CYPRUS	ORD 1P	1,000	
MRS PATRICIA CHRISTINE LABREY	16 HOGARTH RD MARPLE BRIDGE STOCKPORT CHESHIRE SK6 5BP	ORD 1P	17,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ERIC LABRUYERE	79 BIS RUE CHATELAIN 69110 SAINTE FOY LES LYON FRANCE	ORD 1P	239,863	
ERIC LABRUYERE PEA ACCT	79 BIS RUE CHATELAIN 69110 SAINTE FOY LES LYON FRANCE	ORD 1P	2,940,428	
MICHEL LACHKAR	28 RUE NUNGESSER 69330 MEYZIEU FRANCE	ORD 1P	46,300	
MISS NIMOTALAI LAGUDA	124A MELFORT ROAD THORNTON HEATH SURREY CR7 7RP	ORD 1P	318	
MS SHAMIME LAKDAWALLA	38 WINCHESTER STREET LONDON W3 8 PA	ORD 1P	4,000	
MRS JOSEPHINE CELIA LAMPERT	14 ALBANY PARK ROAD KINGSTON UPON THAMES SURREY KT2 5SW	ORD 1P	10,000	
MRS JANET LANCASTER	15 BUCKINGHAM ROAD OAKHAM LEICS LE15 6RX	ORD 1P	11,025	
MRS LESLEY ANN LANE	5 CAVENDISH WAY SPALDING LINCOLNSHIRE PE11 1PX	ORD 1P	485	
MRS MIEKO LANGAN	57 WOODFIELD AVENUE GRAVESEND KENT DA11 7QQ	ORD 1P	1,166	
WILLIAM ANTHONY LANGRAN ESQ MRS MAJORIE LANGRAN	117A MOOR LANE HUDDERSFIELD WEST YORKSHIRE HD4 7JN	ORD 1P	2,000	
MRS JANICE MARGARET LANSLEY	30 RUSHFORD CLOSE HEADCORN KENT TN27 9QE	ORD 1P	1,311	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS BEVERLEY JANE LARGE	THE BRACKENS WESTER ESSENDY BLAIRGOWRIE UNITED KINGDOM PH10 6RD	ORD 1P	4,990	
MR MICHAEL LATHAM	22 ELMSLEIGH ROAD THE GABLES WESTON-SUPER-MARE AVON BS23 4JN	ORD 1P	2,498	
LAWSHARE NOMINEES LIMITED ISA ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	611,631	
LAWSHARE NOMINEES LIMITED SIPP ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	29,663	
LAWSHARE NOMINEES LIMITED DEALING ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	449,454	
DR DAVID NORMAN LAWSON	2 VOYSEY CLOSE HENDON LANE FINCHLEY LONDON N3 3 TR	ORD 1P	104	
MRS DINABALA LAXHMAN	29 MORNINGTON AVENUE ILFORD ESSEX IG1 3QT	ORD 1P	1,000	
DONALD BRYAN LEATHER ESQ	165 PINE GARDENS EASTCOTE RUISLIP MIDDLESEX HA4 9TE	ORD 1P	2,302	
EXOR OF ROBERT LEE DECEASED PETER CAULEY	WOOD ORCHARD WOOD ORCHARD LANE AUDLEM CREWE CW3 0DU	ORD 1P	3,371	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS YUET YING LEE	83 OTLEY DRIVE ILFORD ESSEX IG2 6QX	ORD 1P	1,311	
MS PAULA LEES	FLAT 7 CLARENCE HOUSE 14 RUSSELL ROAD RHYL DENBIGHSHIRE LL18 3DD	ORD 1P	625	
LUDOVIC LEGENDRE	1 RUE EDGAR FAURE 75015 PARIS FRANCE	ORD 1P	204,600	
MR AINSLEY LETFORD	8 ANSLOW AVENUE LENTON ABBEY NOTTINGHAM NG9 2SW	ORD 1P	648	
TIMOTHY LETTS ESQ	14 FUCHSIA CLOSE ABINGTON VALE NORTHAMPTON NN3 3XJ	ORD 1P	1,144	
MISS RUTH LEVI	61 HARWOOD AVENUE BROMLEY KENT BR1 3DX	ORD 1P	1,874	
MR MICHAEL BRENDON LEWIS	11 CORLESS FOLD ASTLEY TYLDESLEY MANCHESTER LANCASHIRE M29 7QR	ORD 1P	1,311	
RICHARD DONALD LEWIS ESQ	RIVERSDOWN HOUSE WARNFORD SOUTHAMPTON SO32 3LH	ORD 1P	25,000	
MR WAYNE GERARD LEWIS	21 BEAUMONT ROAD LONGLEVENS GLOUCESTER GL2 0EJ	ORD 1P	1	
MRS CATHERINE ELIZABETH LIDDELL	16 ANSON ROAD LONDON NW2 3UT	ORD 1P	3,280	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
LISE LIKIMMUI	9 CLOPTON DRIVE KILLARA NEW SOUTH WALES 2071 AUSTRALIA	ORD 1P	10,300	
MR PHILIP LINDEN	LLETTY-YR-EOS LLANFYLLIN POWYS SY22 5HT	ORD 1P	114,659	
STACY MELVIN LINICK	21775 PHILMONT COURT BOCCA RATON FL 33428 USA	ORD 1P	72,650	
DAVID JOHN LINNELL ESQ	THE COACH HOUSE LAKE ROAD WINDERMERE LA23 2EQ	ORD 1P	500	
MR DAVID JEREMY LISTER	SOKE FARM HOUSE SOKE ROAD SILCHESTER HANTS RG7 2PB	ORD 1P	6,583	
MR ANDREW NEIL LIVINGSTONE	25 BRYER CLOSE BRIDGWATER SOMERSET TA6 6UR	ORD 1P	2,000	
MRS BRENDA ELIZABETH LLEWELLYN	THE LODGE CASTELL COCH FARM TONGWYN LAIS CARDIFF CF15 7JQ	ORD 1P	3,746	
PER REP OF JOHN VICTOR LLOYD DECEASED PHILIP JOHN LLOYD	28 LYTHAM ROAD PERTON WOLVERHAMPTON WEST MIDLANDS WV6 7YY	ORD 1P	1,687	
DOUGLAS ANTHONY LOCKEY ESQ	125 ST MARY GRACES COURT CARTWRIGHT STREET LONDON E1 8 NB	ORD 1P	1	
MR RAY LOUGHLIN	THE COTTAGE ARKWRIGHT SQUARE BAKEWELL DERBYSHIRE DE45 1DA	ORD 1P	1,795	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
WALT LOVENDUSKI	4951 BACOPA LANE SOUTH UNIT 601 ST PETERSBURG FL 33715 USA	ORD 1P	146,700	
MR BENN RICHARD LOVERN	FIDDLERS GREEN STOWEY BOTTOM BISHOP SUTTON BRISTOL BS39 5TN	ORD 1P	3,273	
MR KIETH ANTHONY LOWES	22 LYNDHURST ROAD ASHINGTON NORTHUMBERLAND NE63 9SS	ORD 1P	651	
FRANCIS GERARD LUCHINI ESQ	9 HOLLIS LOCK CHELMER VILLAGE CHELMSFORD ESSEX CM2 6RR	ORD 1P	1,696	
MISS ZOE LUDBROOK	5 BROOKFIELD PARK LIMAVADY COUNTY LONDONDERRY BT49 9ER	ORD 1P	741	
MR ALEC STEWART LUHASTE	5 PARK WHARF CASTLE BOULEVARD NOTTINGHAM NG7 1FA	ORD 1P	2,333	
LUNA NOMINEES LIMITED 2292910 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	13,640	
COLIN STEWART LYBURN ESQ	FERN COTTAGE 59 ROXBOROUGH ROAD HARROW HA1 1NS	ORD 1P	6,428	
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	93,900	
ARNOUD MAAS	DONKEREIND 39 VINKEVEEN NETHERLANDS 3645 TC NETHERLANDS	ORD 1P	191,585	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RYAN MADDOX	11004 NW IRONWOOD LN PORTLAND OR 97229 USA	ORD 1P	7,259	
MR JOSEPH MAGEE	41 LANSDOWNE ROAD BELFAST COUNTY ANTRIM BT15 4AA	ORD 1P	360	
MR MICHAEL MAHER MRS LINDA MAHER	44B SHORTEATH ROAD FARNHAM SURREY GU9 8SL	ORD 1P	11,826	
IMTIAZ MAJID ESQ	16 ORCHARD GROVE COATBRIDGE LANARKSHIRE ML5 3PL	ORD 1P	5	
TREVOR MALBON ESQ	21 BARNARD ROAD LEIGH ON SEA ESSEX SS9 3PH	ORD 1P	1,524	
MR ELIAS KABIR MALLICK MRS TAHMINA BEGUM	56 SHEPHERDS CLOSE ROMFORD RM6 5AH	ORD 1P	926	
EXOR OF JAMES HENRY MALLIN DECEASED MICHAEL FRANCIS MALLIN	131 PARK STREET LANE PARK STREET ST.ALBANS AL2 2AX	ORD 1P	1,200	
VINCENT MALVY	37 RUE MARCEL BONTEMPS 92100 BOULOGNE BILLANCOURT FRANCE	ORD 1P	7,000	
MR VIKRAM MANSUKHLAL MANEK MISS SAVITA SHARMA	9 EASTGLADE PINNER MIDDLESEX HA5 3AN	ORD 1P	1,125	
THE MANIFEST VOTING AGENCY LTD	9 FREEBOURNES COURT WITHAM ESSEX CM8 2BL	ORD 1P	5	
CHRISTOPHE MANJOO	7 BD ST MICHEL 01150 WOLUWE-SAINT PIERRE BELGIUM	ORD 1P	158,159	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS SUSAN ROSAMUND MANNERS	THE OLD BARN SHIRENEWTON CHEPSTOW GWENT NP16 6AP	ORD 1P	2,333	
MRS STELLA ANNE MANSERGH	KELLET FARM SILECROFT MILLOM CUMBRIA LA18 4NU	ORD 1P	1,311	
MRS SUASA VALERIE MANSIFLED	6 CURLEW WAY EXETER EX4 4SW	ORD 1P	3,500	
MR DAVID MATTHEW ROBERT MANTERFIELD	64 CAVALRY SQUARE LONDON SW3 4RB	ORD 1P	99,177	
MISS ELEANOR LUCIE MARY MANTERFIELD	1255 ROUTE DE MONTARLET 73290 LA MOTTE SERVOLEX FRANCE	ORD 1P	125,000	
MISS ROSE JEANNE EMILY MANTERFIELD	1255 ROUTE DE MONTARLET 73290 LA MOTTE SERVOLEX FRANCE	ORD 1P	125,000	
FRANK WILLIAM MARCH ESQ	418 KETTERING ROAD SPINNEY HILL NORTHAMPTON NN3 6QL	ORD 1P	5,938	
MR DOUGLAS CARLISLE CAMERON-MARKS	5 LAMBTON ROAD LONDON SW20 0LW	ORD 1P	1,724	
MR TIMOTHY EDWIN MARSH	20 BULL STREET HARBORNE BIRMINGHAM WEST MIDLANDS B17 0HH	ORD 1P	300	
MRS JACQUELINE ANNA MARSHALL	8 BURNHAM AVENUE BEACONSFIELD BUCKINGHAMSHIRE HP9 2JA	ORD 1P	500	
MRS JUNE ROSEMARY MARSHALL	16 ALDOUS CLOSE EAST BERGHOLT SUFFOLK CO7 6SQ	ORD 1P	1,498	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR STEPHEN MARTLEW	26 SHROPSHIRE GARDENS ST. HELENS MERSEYSIDE WA10 3XX	ORD 1P	2	
MRS ANNE-MARIE MASON	MARLOWE 1 SELHURST CLOSE EAST PRESTON WEST SUSSEX BN16 2SR	ORD 1P	4,500	
MR KARL ANTHONY MASON	8 BROOKLIME GARDENS STAFFORD STAFFORDSHIRE ST16 1XN	ORD 1P	1,499	
MS PAMELA MASON	INGLEWHITE LODGE LANGLEY LANE LONGRIDGE PRESTON LANCASHIRE PR3 2JT	ORD 1P	817	
MR SEAN JOSEPH MASON	18 KINGSTON AVENUE STAFFORD STAFFORDSHIRE ST16 3RX	ORD 1P	1,498	
MRS JOAN GRACIE MATTHEW	3 BATTERY ROAD COWES ISLE OF WIGHT PO31 8DP	ORD 1P	583	
ANKUSH MATTU	15 HOLLAND AVENUE CHEAM SUTTON SURREY SM2 6HW	ORD 1P	27,442	
ANDREW MATUS ESQ	LOUIREBENWEG 14 4104 OBERWILL SWITZERLAND	ORD 1P	40	
MR ABDUL RAZAK MAYAT	99 VICTOR STREET MANNINGHAM BRADFORD WEST YORKSHIRE BD9 4RA	ORD 1P	225	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID MCALPINE	15 MARIAN DRIVE BILL QUAY GATESHEAD TYNE WEAR NE10 0TJ	ORD 1P	2,430	
MRS SHEILA MCCAFFREY	1 BEAUMONT SQUARE LURGAN BT66 6EF	ORD 1P	1,408	
MISS KATHERINE MARY MCCAHOON	64/55 DARRAGH STREET KANGAROO POINT QUEENSLAND AUSTRALIA 4169	ORD 1P	1,425	
PETER MCCARLEY ESQ	C/O APPLE TREE COTTAGE BROMFIELD LUDLOW SHROPSHIRE SY8 2BX	ORD 1P	11,666	
MRS CLARE MCCARTHY	49 HILLHOUSE DRIVE BILLERICAY ESSEX CM12 0BA	ORD 1P	2,081	
MR DEREK MCCULLOCH	LOW CAIRNDON WHITHORN NEWTON STEWART WIGTOWNSHIRE SCOTLAND DG8 8NF	ORD 1P	8,040	
MISS CATHERINE MCDOWALL	10 CUSTLEY HEY STOCKBRIDGE VILLAGE LIVERPOOL L28 1RN	ORD 1P	2,430	
MRS MANDY MARIA MCEVOY	INGLESTONE 42 HIGH STREET WORLE WESTON SUPER MARE BS22 6EQ	ORD 1P	4,022	
SEAMUS JAMES MCGARR ESQ	208 ST GEROGES CHURCH MANCHESTER M15 4JZ	ORD 1P	4,815	
ALISON MCGILLIGAN	50 SEVENOAKS PURSER GARDENS DUBLIN 6 IRISH REPUBLIC	ORD 1P	2,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR VINCENT PAUL MCGRATH	15 LUDMEAD ROAD CORSHAM WILTS SN13 9AS	ORD 1P	61,055	
MRS ANNE MCHUGH	DRUMGAMPH BOHO ENNISKILLEN CO FERMANAGH BT74 5AA	ORD 1P	1,000	
DAVID MCINTEE ESQ	8 SIXTH STREET NEWTONGRANGE DALKEITH MIDLOTHIAN EH22 4JY	ORD 1P	1,099	
MS KARIN MCLEAN	27 GLOUCESTER ROAD HAMPTON MIDDLESEX TW12 2UQ	ORD 1P	5,450	
PER REP OF CHRISTOPHER JOHN MORBY MEADE DECEASED MARGARET ANN MEADE	PINEHURST ALLENDALE ROAD HEXHAM NORTHUMBERLAND NE46 2NB	ORD 1P	1,336	
NADJIM AIT-MEDDOUR	26 QUAI BLANQUI 94140 ALFORTVILLE FRANCE	ORD 1P	69,500	
MR CHRISTOPHER MEEKIN	3 COTE DU MAGNOU SOMPT 79110 FRANCE	ORD 1P	175	
MR BRIAN MEHIGAN	BUNAWONDER KILLELTON CAMP TRALEE CO KERRY IRELAND	ORD 1P	3,333	
CEVBET MEHMET ESQ	134 DUMBRECK ROAD LONDON SE9 1RF	ORD 1P	11,666	
SANDRA MELKI	28 BOULEVARD VICTOR HUGO 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	46,300	
MISS SARAH MELLOR	15 GORST ROAD LONDON SW11 6JB	ORD 1P	10	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STACY MELVIN LINICK	21775 PHILMONT COURT BOCCA RATON FL 33428 USA	ORD 1P	30,378	
MALCOLM MERCHANT ESQ	42 ALDWYN ROAD COCKETT SWANSEA SA5 5BU	ORD 1P	1,000	
FREDERICK WILLIAM LOUIS MEREDITH ESQ	TOLLGATE HOUSE TOLLGATE MAIDENHEAD THICKET BERKSHIRE SL6 4LJ	ORD 1P	2,600	
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT	NMQAN CREST ATTN:ASSET SERVICES MLFC 2 KING EDWARD STREET LONDON EC1A 1HQ	ORD 1P	87,400	
MRS SHIREEN MESNAGER	237 BITTERNE ROAD BITTERNE SOUTHAMPTON SO18 1BP	ORD 1P	974	
GEORGE MIDDLEDITCH	LADY'S WOOD HINDOLVESTON ROAD MELTON CONSTABLE NORFOLK NR24 2NF	ORD 1P	130,000	
MRS MARGARET JOY MIDDLETON	5 CRABTREE CLOSE OLNEY BUCKS MK46 5DU	ORD 1P	1,563	
EDOUARD MILHAU	9 RUE DUPERRE 75009 PARIS FRANCE	ORD 1P	27,096	
MISS SUSAN JANE MILLARD	FLAT A MOORE HOUSE 497 FULHAM ROAD LONDON SW6 1HH	ORD 1P	2,497	
MRS ANNE PATRICIA MILLER	MARCHWOOD BONNINGTON ASHFORD KENT TN25 7BA	ORD 1P	8,448	

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MRS CAROLE DIANE MILLER	FOXDENE DRY ARCH ROAD SUNNINGDALE BERKSHIRE SL5 0DB	ORD 1P	3,121	
DAVID JAMES MILLER ESQ	100 ROSEBERY AVENUE LONDON EC1R 4TL	ORD 1P	6,045	
DENISE MILLER	11925 DANCLIFF TRACE ALPHARETTA GEORGIA 30009 USA	ORD 1P	50,000	
MR GEORGE JAMES MILNE	TALMYNE AUCHTERHOUSE DUNDEE DD3 0RG	ORD 1P	1,000	
MRS GILLIAN SUSAN MILNER	39 FROME ROAD TROWBRIDGE WILTSHIRE BA14 0DQ	ORD 1P	1,125	
MR PRAKASH PRABHUBHAI MISTRY	23 TAUNTON LAWNS ASHTON UNDER LYNE LANCASHIRE OL7 9EL	ORD 1P	3,924	
MRS CATHERINE MARIE MONE	35 HANSLOUGH ROAD MIDDLETOWN ARMAGH COUNTY ARMAGH BT60 4HH	ORD 1P	3,589	
MR JOHN MONE	35 HANSLOUGH ROAD MIDDLETOWN ARMAGH COUNTY ARMAGH BT60 4HH	ORD 1P	2,620	
MR ADRIEN MONNIER	8 RUE ALBERT 1ER 92600 ASNIERES SUR SEINE FRANCE	ORD 1P	224,034	
EMMANUEL MONNIER	11 RUE EUGENE CARRIERE 75018 PARIS FRANCE	ORD 1P	980,543	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EMMANUEL MONNIER PEA ACCT	11 RUE EUGENE CARRIERE 75018 PARIS FRANCE	ORD 1P	203,552	
MONSIEUR ETIENNE MONNIER	132 RUE PERRONET 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	224,033	
MS HORTENSE MONNIER	2 AVENUE D'EVIAN 1006 LAUSANNE SUISSE FRANCE	ORD 1P	224,033	
LAMBERT MONTEVECCHI ESQ	1 VIA PER VEDASCO STRESA 28838 ITALY	ORD 1P	5,000	
MOORGATE NOMINEES LIMITED	MICHAEL HOUSE 35 CHISWILL STREET LONDON EC1Y 4SE	ORD 1P	1	
MOORPARK INVESTMENTS LIMITED	21 TURNBERRY AVENUE ONCHAN ISLE OF MAN IM3 2JX	ORD 1P	1,508	
BARRY VINCENT MORAN ESQ	50 LEYLAND MEADOWS BALLYCASTLE CO ANTRIM BT54 6JX	ORD 1P	525	
PHILIP MOREL ESQ	62 ROUTE DU QUESNOY SEBOURG 59990 SUALTAIR FRANCE	ORD 1P	20,000	
CHARLES TERENCE MORGAN ESQ	6 AVONRIDGE THORNHILL CARDIFF CF14 9AU	ORD 1P	12,857	
CHRISTOPHER WILLIAM MORGAN ESQ	28 LISWERRY DRIVE LLANYRAVON CWMBRAN GWENT NP44 8RE	ORD 1P	330	

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MS HELEN MORGAN	4 GOLF LINKS VIEW DUNDRUM ROAD NEWCASTLE CO DOWN NORTHERN IRELAND BT33 3LL	ORD 1P	1,000	
JAMES GERALD MORGAN ESQ	74 QUEENS ROAD CAVERSHAM READING BERKSHIRE RG4 8DL	ORD 1P	500	
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	ORD 1P	52,113	
MRS NESTA RUTH MORRIS	7 HARDCLIFF COURT LANGLAND SWANSEA SA3 4TQ	ORD 1P	10,000	
BRAD MORRISON	19 FOX RUN ROAD BEDFORD MA 01730 USA	ORD 1P	140,333	
MS FIONA MARY MORRISON	33 KINGS DRIVE HEATON MOOR STOCKPORT SK4 4DZ	ORD 1P	1,125	
MORROGH NOMINEES LIMITED	74 SOUTH MALL CORK IRISH REPUBLIC	ORD 1P	1	
MORSTAN NOMINEES LIMITED FIRM ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	ORD 1P	2,497	
MR EDWARD JAMES MUIR	19 CUMBERLAND AVENUE BASINGSTOKE HAMPSHIRE RG22 4BG	ORD 1P	150	
MISS ORLA CARMEL MULDOWNEY	6A ULLESWATER ROAD SOUTHGATE LONDON N14 7BS	ORD 1P	4,405	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CHRISTOPHER DAVID MUMFORD	32 STATION ROAD GLAIS SWANSEA SA7 9HE	ORD 1P	2,850	
MR LIAM MUNDON	19 HALLIWELL COURT BARRY ROAD LONDON SE22 0HS	ORD 1P	2,854	
DAN MURPHY	15 SUTTON COURT FAUCONBERG ROAD LONDON W4 3 JG	ORD 1P	8,318	
MR SHAUN CHRISTOPHER MURPHY	THE OLD FARM HOUSE HARROW ROAD HEMPSTEAD GILLINGHAM KENT ME7 3QA	ORD 1P	4,666	
MRS ELIZABETH MARY MURRAY	6 HAW LANE BLEDLOW RIDGE HIGH WYCOMBE BUCKS HP14 4AH	ORD 1P	256	
MR ROBERT EDWARD MUSK	SPRINGWOOD MARTINSEND LANE GREAT MISSENDEN HP16 9HR	ORD 1P	3,937	
MRS BERNADETTE MARIE MUSKER	36 THE DRIVE ESHER SURREY KT10 8DJ	ORD 1P	181	
DEAN MYATT ESQ	WOODKILN TRETOWEL ST AUSTELL CORNWALL PL25 5RR	ORD 1P	1,100	
PAUL ALEXANDER NASSKAU ESQ	17 HOLLAND AVENUE LONDON SW20 0RN	ORD 1P	450	
GUILLAUME NATHAN	2 BIS CHEMIN DES CHARBOTTES 69450 SAINT CYR AU MONT D'OR FRANCE	ORD 1P	63,913	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
NBS NOMINEES LTD	10 DEVONSHIRE SQUARE LONDON EC2M 4YP	ORD 1P	2	
MR COLIN PAUL STUART-NEAL	124 ST ANNES ROAD LONDON COLNEY HERTS AL2 1NX	ORD 1P	29,565	
EXORS OF BETTY NEEDHAM DECEASED GARRY NEEDHAM MICHAEL NEEDHAM	1 BROOKSIDE DISEWORTH DERBY DE74 2RW	ORD 1P	200	
BRIAN MAURICE NEEDHAM ESQ	2 KINGFISHER CLOSE GREAT GLEN LEICESTER LE8 9DG	ORD 1P	2,251	
MRS PATRICIA MABEL NELSON	WYNDLEAT NEWTON RUGELEY STAFFORDSHIRE WS15 3PE	ORD 1P	3,000	
JONATHAN RICHARD NEWMAN ESQ	1 EASTFIELD COTTAGE LONDON ROAD DEVIZES WILTSHIRE SN10 2DR	ORD 1P	246	
MR KEITH JOHN NEWTON	3 RUE DE LA GASPARE LES BREUILS BERNEUIL CHARENTE-MARITIME FRANCE 17460	ORD 1P	2,213	
ANTHONY SAMUEL NICHOLLS ESQ	98 EVELEGH ROAD FARLINGTON PORTSMOUTH PO6 1DN	ORD 1P	1,109	
MR DAVID JOHN NICHOLLS	THE OLD BAKEHOUSE KENT STREET CHEDDAR SOMERSET BS27 3LG	ORD 1P	1,808	
MRS SUSAN PATRICIA JOCELYN NICHOLLS	THE OLD BAKEHOUSE KENT STREET CHEDDAR SOMERSET BS27 3LG	ORD 1P	1,311	

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MR DAVID MALCOLM NICHOLS MRS JEANETTE THELMA NICHOLS	346 CARDIFF ROAD ABERDARE MID GLAMORGAN WALES CF44 6TP	ORD 1P	338	
KANNAN NITHTHYANANTHAN ESQ	10 UPPER BROOK STREET LONDON W1K 6PB	ORD 1P	21,018	
NODBIT PTY LTD	C/O DR FORSYTHE PO BOX H195 AUSTRALIA SQUARE NSW 1215 AUSTRALIA	ORD 1P	2,080	
MS CATHERINE-PATRICIA NOLAN	TINTERN MIDDLE GLANMIRE ROAD MONTENOTTE CORK CITY IRISH REPUBLIC	ORD 1P	32,500	
NORDEA BANK ABP AGENT ACCT	C/O CITIBANK NA CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	200	
MR MICHAEL NORTH	LONG FELL VIEW WARCOP APPLEBY-IN-WESTMORLAND CUMBRIA CA16 6PL	ORD 1P	1,661	
JULIAN NORTON ESQ	FLAT 1 12B MOLYNEUX PARK ROAD TUNBRIDGE WELLS KENT TN4 8DN	ORD 1P	6,873	
MR NICHOLAS NORWOOD	41 BEECHFIELD CLOSE STONE CROSS PEVENSEY SUSSEX BN24 5FH	ORD 1P	309	
GERARD M NUSSBAUM	336 WEST WELLINGTON AVENUE 2305 CHICAGO IL 60657 UNITED STATES OF AMERICA	ORD 1P	60,540	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
NUTRACO NOMINEES LIMITED 493635 ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	2,185	
MRS RITA NZEWI	6 LARKSPUR DRIVE WEST CROSS SWANSEA SA3 5NT	ORD 1P	166	
MRS KIM O NEILL	21 DEANE AVENUE SOUTH RUISLIP MIDDLESEX HA4 6SP	ORD 1P	1,764	
MR JONATHAN MICHAEL OAKLEY	FLAT 4 16 WARNBOROUGH ROAD OXFORD OXFORDSHIRE OX2 6HZ	ORD 1P	600	
MR DENNIS JOHN O'BRIEN	45 NICHOLAS AVENUE WHITBURN SUNDERLAND TYNE AND WEAR SR6 7DG	ORD 1P	562	
MRS SANDRA O'BRIEN	16 KENILWORTH AVENUE HELENSBURGH DUNBARTONSHIRE G84 7JR	ORD 1P	500	
MARK O'CONNOR	19 CORFTON ROAD EALING LONDON W5 2 HP	ORD 1P	26,249	
MR RORY O'CONNOR	19 CORFTON ROAD EALING LONDON W5 2 HP	ORD 1P	65,624	
MR VINCENT O'CONNOR	33 BEWLEY GROVE LUCAN CO DUBLIN IRELAND	ORD 1P	1,102	
MRS ROSEMARY ANN ODLING	WOODSTOCK 5 BRAMLEY AVENUE COULSDON SURREY CR5 2DR	ORD 1P	11,250	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
PATRICK O'DONNELL ESQ	47 HIGH MEADOWS GOULDAVOHER LIMERICK REPUBLIC OF IRELAND	ORD 1P	8,000	
JOHN WILLIAM OFFEN	8 THE WALDENS KINGSWOOD MAIDSTONE KENT ME17 3QG	ORD 1P	111	
MRS AMANDA O'FLAHERTY	10 STANMER VILLAS BRIGHTON EAST SUSSEX BN1 7HP	ORD 1P	4,666	
MS PATRICIA O'HAGAN	235 SEVENMILE STRAIGHT NUTTS CORNER CRUMLIN NORTHERN IRELAND BT29 4YS	ORD 1P	621	
MR FINBARR O'KEEFFE	GOOSEBERRY HILL MEELIN NEWMARKET CO CORK IRISH REPUBLIC	ORD 1P	10,000	
MISS FIONA THERESE O'KELLY	21 ST MARKS ROAD MAIDENHEAD BERKSHIRE SL6 6DG	ORD 1P	4,859	
JASON OLIVEIRA	56 FRANKLIN AVENUE GLEN COVE NY 11542 USA	ORD 1P	20,000	
MS PAULINE ANN OLIVER	2 PORTLAND DRIVE STOURBRIDGE W MIDLANDS DY9 0SD	ORD 1P	1,281	
MRS GRACE OLUFUNWA MR OLUSEUN OLUFUNWA	C/O O A O OLUFUNWA & O O ODUWOLE & O F OLUFUNWA & O M OLUFUNWA (JOINT DEPUTIES OF G O OLUFUNWA) 13 BARTHOLOMEW STREET LONDON SE1 4AJ	ORD 1P	95	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD AGBOOLA OLUYINKA	18 TIVERTON ROAD HARRINGEY SOUTH LONDON N15 6RR	ORD 1P	264	
LEO AMBROSE ONYANGA ESQ	30 THE RIDGE COUSLDON CR5 2AT	ORD 1P	1,902	
NOAH HAROLD ORME ESQ	48 CLIFTON RISE ABERGELE CONWY LL22 7DN	ORD 1P	35,520	
THE ORR MACKINTOSH FOUNDATION LTD	PO BOX 72253 LONDON SW1P 9LQ	ORD 1P	28	
STEVEN KIMMELL OSBURN	958 SUN SPARKLE COURT SNELLVILLE GA 30078 USA	ORD 1P	76,601	
MR DJAFFER OSMAN	12 MERSHAM DRIVE LONDON NW9 9PN	ORD 1P	21,350	
MRS GUNSEL OSMAN	12 MERSHAM DRIVE LONDON NW9 9PN	ORD 1P	23,333	
MISS SELEN OSMAN	12 MERSHAM DRIVE LONDON NW9 9PN	ORD 1P	25,567	
MR MICHAEL O'SULLIVAN	DALE COTTAGE PYRFORD ROAD WEST BYFLEET SURREY KT14 6RJ	ORD 1P	2,220	
MRS SONJA OWEN	9 ALBANY ROAD WINDSOR BERKS SL4 1HL	ORD 1P	400	
MR WILLIAM B PACE BETSY R PACE	620 W SANTA INEZ AVENUE HILLSBOROUGH CA 94010-6870 USA	ORD 1P	1,830,782	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
PETER PADEVIT ESQ	38 BALFOUR HOUSE ST CHARLES SQUARE LONDON W10 6DY	ORD 1P	13,411	
MR ROBERT MARK PAGE	2 JUDGES COURT TEETON LANE CREATON NORTHAMPTON NORTHAMPTONSHIRE NN6 8NS	ORD 1P	1,355	
DR JOHN BERNARD PALMER	WITTENBERGER STR 4 64372 OBER RAMSTADT GERMANY	ORD 1P	2,750	
MISS NAYER PANAHMAND	C & S SERVICES 78 YORK STREET LONDON W1H 1DP	ORD 1P	3,000	
MISS SHEETAL PANKHANIA	103 MARLBOROUGH ROAD SLOUGH BERKS SL3 7JS	ORD 1P	1,849	
MR MARK ANTHONY PANZAVECCHIA	11 SOUTHFIELDS COURT ALBERT DRIVE LONDON SW19 6LJ	ORD 1P	1	
JACK PARK ESQ MRS SHEILA PARK	91 HILLCREST RISE COOKRIDGE LEEDS LS16 7DJ	ORD 1P	2,127	
DR ARTHUR STUART PARKER	15 CASWELL LANE PORTBURY BRISTOL BS20 7UF	ORD 1P	850	
MR HUGH PARKER	6 SOUTH AVENUE THORNLY PARK PAISLEY RENFREWSHIRE PA2 7SP	ORD 1P	942	
MR GEOFFREY ERNEST PARKES MRS ELAINE MARY PARKES	8 STOKES END HADDENHAM AYLESBURY BUCKINGHAMSHIRE HP17 8DX	ORD 1P	1,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID ALAN PARKINSON	8 FOLJAMBE ROAD WEST BARS CHESTERFIELD DERBYSHIRE S40 1NW	ORD 1P	53,611	
ANIL BHIMJI PARMAR ESQ	4 HEYBRIDGE ROAD LEICESTER LEICESTERSHIRE LE5 0AP	ORD 1P	1,500	
MR BHUPENDRA PARMAR ANIL ACCT	63 PORTLAND STREET EDGBASTON BIRMINGHAM B19 9HS	ORD 1P	1,007	
MR DINESH PARMAR	1 STONEFORD ROAD SHIRLEY SOLIHULL WEST MIDLANDS B90 2EA	ORD 1P	1,248	
MR MONIQUE PARRISH	34 SUTTON ROAD WATFORD HERTFORDSHIRE WD17 2QF	ORD 1P	1,190	
MISS MONIQUE LESLEY PARRISH	34 SUTTON ROAD WATFORD HERTFORDSHIRE WD17 2QF	ORD 1P	41	
MR ADRIAN MARK PARRY	173 MAYALS ROAD MAYALS SWANSEA SA3 5HE	ORD 1P	2,394	
IAN DAVID PARRY ESQ	18 HAZELDOWN ROAD ROWNHAMS SOUTHAMPTON SO16 8DJ	ORD 1P	2,698	
MRS CAROLYN MARGARET PARTRIDGE	2 PINFOLD CLOSE FINNINGLEY DONCASTER SOUTH YORKSHIRE DN9 3NX	ORD 1P	1,200	
MR ASHWINKUMAR RAOJIBHAI PATEL MRS INDRABALA ASHWINKUMAR PATEL	8 HITHERBROOM ROAD HAYES MIDDX UB3 3AA	ORD 1P	46,956	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CHIRAG PATEL	42 DORCHESTER WAY KENTON MIDDLESEX HA3 9RF	ORD 1P	1,000	
MRS DAKSHA PATEL	19 ROCHESTER GARDENS ILFORD ESSEX IG1 3LZ	ORD 1P	2,500	
MRS DAKSHA PATEL DR RAJENDRA PATEL	19 ROCHESTER GARDENS ILFORD ESSEX IG1 3LZ	ORD 1P	10,000	
MRS HEMAXI PATEL	80 CASTLEVIEW GARDENS ILFORD ESSEX IG1 3QE	ORD 1P	166	
MR JATIN JITENDRA PATEL	990 LONDON ROAD THORNTON HEATH CROYDON SURREY CR7 7PJ	ORD 1P	700	
MR MAYANK PATEL	6 GREENBANKS ST. ALBANS HERTFORDSHIRE AL1 1JA	ORD 1P	1,359	
MRS MOHINI PATEL	37 HARCOURT ROAD THORNTON HEATH SURREY CR7 6BY	ORD 1P	500	
MR RAJESHVER PATEL	20 SWEETCROFT LANE HILLINGDON UXBRIDGE MIDDLESEX UB10 9LD	ORD 1P	10,643	
RAMESH PATEL ESQ	173 DEVANA ROAD STONEYGATE LEICESTER LE2 1PN	ORD 1P	9,517	
SATISH PATEL ESQ	26 BEDDINGTON LANE CROYDON CR0 4TB	ORD 1P	1,874	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR SIDDHRATH PATEL MRS SANDHYA PATEL	36 CHALFONT ROAD SEER GREEN BEACONSFIELD BUCKINGHAMSHIRE HP9 2YG	ORD 1P	433	
MRS SUCHITA DEVENDRA PATEL	25 BERESFORD ROAD SUTTON SURREY SM2 6EP	ORD 1P	3,139	
MRS VARSHA PATEL	37 HILLFIELD AVENUE ALPERTON WEMBLEY MIDDLESEX HA0 4JP	ORD 1P	500	
MR YUNUS PATEL	69 ALTOM STREET BLACKBURN LANCASHIRE BB1 7LJ	ORD 1P	9,000	
MR ALAN LESLIE PATERSON MRS JAYNE THOMPSON	171 CLEE ROAD CLEETHORPES NORTH EAST Lincs DN35 9HX	ORD 1P	6,562	
DR DILIP BHIMAGOUDA PATIL	15 ELLIS ROAD BEDFORD MK41 9DW	ORD 1P	1,894	
MR ASHOK PATTNI	48 BELLE WALK BIRMINGHAM B13 9DB	ORD 1P	2,985	
MRS ELIZABETH MARY PAUL	15 BURDOCK CLOSE GOODWORTH CLATFORD ANDOVER HAMPSHIRE SP11 7RS	ORD 1P	3,000	
VALDIS PAUZERS ESQ	37 PRINCE GEORGES AVENUE WEST WIMBLEDON LONDON SW20 8BQ	ORD 1P	50,067	
EMMANUELLE PAYAN PEA ACCT	5 RUE HENRI DE BORNIER 75116 PARIS FRANCE	ORD 1P	1,330,868	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS MARY EDITH PAYNE	C/O THE HAYBARN LILFORD NR OUNDLE EAST NORTHANTS PE8 5SG	ORD 1P	3,375	
OREN PAYNE	3807 NARMORE DRIVE ATLANTA GA 30319 USA	ORD 1P	330,983	
MRS HANA PEARSON	77 OAK ROAD SITTINGBOURNE KENT ME10 3PL	ORD 1P	196	
LEONARD MALCOLM PENDLEBURY ESQ	20 WINGATES LANE LOSTOCK BOLTON BL5 3LP	ORD 1P	540	
MR DAVID JOHN PENIKET	THE GRANGE FRITHSDEN COPSE BERKHAMSTED HERTFORDSHIRE HP4 2RG	ORD 1P	1,000	
PENSIONS & INVESTMENT RESEARCH CONSULTANTS LIMITED	4TH FLOOR CITYSIDE 40 ADLER STREET LONDON E1 1 EE	ORD 1P	1	
SARAH PEREZ	11 RUE BARBES 92300 LEVALLOIS FRANCE	ORD 1P	32,196	
PERSHING INTERNATIONAL NOMINEES LIMITED DSCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	2,624	
PERSHING NOMINEES LIMITED JZCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	283	
HELENE MORAUT-PESTANES	VAL DE LA FUTAIE 9 - BRUSSELS 1000 BELGIUM	ORD 1P	392,759	
PHILIPPE PESTANES	25 RUE SAYER 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	454,500	

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FLORENCE PETERS	25 AVENUE FELIX FAURE 75015 PARIS FRANCE	ORD 1P	27,464	
PASCAL PETIT	19 RUE ALBERT 1 ER ASNIERES SUR SEINE FRANCE 92600	ORD 1P	330,772	
EXORS OF CHARLES PETTIFOR DECEASED ANNE JOSETTE THERESE WINTON HOLLY JEAN GOVIER	CORBIE COTTAGE 24 GLAZIERS LANE NORMANDY GUILDFORD SURREY GU3 2DG	ORD 1P	54,000	
GERARD PEYTON ESQ	2 ARDAGH HEIGHTS DUBLIN PIKE CO CORK IRISH REPUBLIC	ORD 1P	2,333	
P H NOMINEES LIMITED PECLT ACCT	7TH FLOOR 100 LIVERPOOL STREET LONDON EC2M 2AT	ORD 1P	1,659,149	
ANTHONY IAN PHILLIPS ESQ	OLD HOUSE FARM HIGH BAR LANE THAKEHAM WEST SUSSEX RH20 3EH	ORD 1P	834	
MR NEIL PICKFORD	HOMELYE FARM GREAT DUNMOW ESSEX CM6 3AW	ORD 1P	2,812	
MR WILLIAM RICHARD PIKE	64A WEST CLIFF PARK DRIVE DAWLISH DEVON EX7 9ER	ORD 1P	1,818	
MR ROGER PILLING	30 SYCAMORE CLOSE FULWOOD PRESTON LANCASHIRE PR2 9NA	ORD 1P	2,000	
STEVEN PINDER	890 PENN AVENUE ATLANTA GA 30309 USA	ORD 1P	110,243	

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MR KEVIN LLOYD PIPER MRS SHARON CATHERINE PIPER	7 BROAD CLOSE HILL BUDE CORNWALL EX23 8EQ	ORD 1P	300	
PIRC LTD	SUITE 8 02 EXCHANGE TOWER 2 HARBOUR EXCHANGE SQUARE LONDON E14 9GE	ORD 1P	1	
WILLIAM HENRY PITT ESQ	FLAT 8 OAKLANDS HOUSE 90 CRANFIELD ROAD LONDON SE4 1TQ	ORD 1P	300	
IOANNIS PITTARIDES ESQ	9 ELMSCOTT GARDENS LONDON N21 2BP	ORD 1P	2,220	
MRS KAREN JULIE PIZZEY	THE FIRS BURTLE ROAD BURTLE BRIDGWATER SOMERSET TA7 8NB	ORD 1P	900	
MISS JACQUELINE PLAICE	8 WALKER DRIVE WORONGARY QUEENSLAND 4213 AUSTRALIA	ORD 1P	347	
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	TRICORN HOUSE 51-53 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8TP	ORD 1P	1,930	
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	TRICORN HOUSE 51-53 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8TP	ORD 1P	7,816	
PLESTAN LTD	5 FAIRWARP FOREST DRIVE KINGSWOOD SURREY KT20 6LQ	ORD 1P	2,333	

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MRS ROSEMARIE POCOCK	SOUTHLAWN BAMPTON ROAD CLANFIELD BAMPTON OXFORDSHIRE OX18 2RG	ORD 1P	9,648	
PHILIP POLSON ESQ	2/47 HOMEROYAL HOUSE CHALMERS CRESCENT EDINBURGH EH9 1TP	ORD 1P	2,770	
DAVID WILLIAM PONDER ESQ	31A PRINCES GARDENS PETERBOROUGH CAMBRIDGESHIRE PE1 4DP	ORD 1P	1,347	
MRS ALEXANDRA POSTLETHWAITE	79 JOHN STREET ENDERBY LEICESTER LE19 4LF	ORD 1P	564	
CALVERT POWELL ESQ	2 BROOK DRIVE KEMPSTON BEDFORD MK42 7DB	ORD 1P	5,249	
MR CALVERT MCKINLEY POWELL	2 BROOK DRIVE KEMPSTON BEDFORD MK42 7DB	ORD 1P	2,624	
JAGDAMBA PRASAD ESQ MRS PREMLATA PRASAD	9 GLEBELANDS AVENUE NEWBURY PARK ILFORD ESSEX IG2 7DN	ORD 1P	2,000	
MR IVAN PRICE	ARDRUM BALLINAMORE CO LEITRIM IRISH REPUBLIC	ORD 1P	1,000	
MR MICHAEL DAVID PRICE MRS ELEANOR MARY PRICE	16 CRESTACRE CLOSE NEWTON SWANSEA W GLAMORGAN SA3 4UR	ORD 1P	11,062	

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MRS PAMELA MARY PRICE	C/O 17 TELFORD ROAD NEW ELTHAM LONDON SE9 3RE	ORD 1P	10,500	
MISS ELIZABETH PRIMAMORE	7410 35TH AVENUE 514 WEST JACKSON HEIGHTS NEW YORK 11372 USA	ORD 1P	1,000	
MR STEPHEN PRINGLE	100 CHALDON WAY COULSDON SURREY CR5 1DE	ORD 1P	1,827	
ANTHONY PROSSER ESQ	606 TERRACE LANE COLLEYVILLE TEXAS 76034 USA	ORD 1P	22,500	
MARK ALISTAIR PROUDFOOT ESQ	BLINKING SIKE CAXTON WAY EASTFIELD BUSINESS PARK SCARBOROUGH N YORKS YO11 3YT	ORD 1P	195	
MARK ALISTAIR PROUDFOOT ESQ MAP ACCT	BLINKING SIKE CAXTON WAY EASTFIELD BUSINESS PARK SCARBROUGH NORTH YORKSHIRE YO11 3YT	ORD 1P	326	
MARK ALISTAIR PROUDFOOT ESQ OAP ACCT	BLINKING SIKE CAXTON WAY EASTFIELD BUSINESS PARK SCARBROUGH NORTH YORKSHIRE YO11 3YT	ORD 1P	564	
MR RICHARD PURCELL	32 AUDREY GARDENS WEMBLEY MIDDLESEX HA0 3TG	ORD 1P	3,571	
AMARJIT PUREWAL ESQ	TUDOR HOUSE DUKES WOOD DRIVE GERRARDS CROSS BUCKINGHAMSHIRE SL9 7LN	ORD 1P	2,431	

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MR ANIL ROSHAN PURSOOTH	6 PLANTAGENET WAY TUDOR LODGE ASHBY-DE-LA-ZOUCH LEICESTERSHIRE LE65 1LE	ORD 1P	3,375	
CAROLINE QUENEDEY	32 RUE LACEPEDE 75005 PARIS FRANCE	ORD 1P	58,819	
MR PATRICK QUIGLEY	BEECHCOURT PASSAGE WEST CO CORK IRISH REPUBLIC	ORD 1P	3,500	
IAN RABY ESQ	RICHMOND COTTAGE 31 RICHMOND ROAD SHERBORNE DORSET DT9 3HL	ORD 1P	1,372	
TIMOTHY JOHN RABY ESQ	4 RESIDENCE DU CHATEAU 2 11250 POMAS AUDE FRANCE	ORD 1P	807	
MISS IRENA RACZOWSKA	26 CRANE ROAD TWICKENHAM MIDDLESEX TW2 6RY	ORD 1P	1,294	
MR BERNARD RAGAIN	14 BIS RUE DE MONTBAURON 78000 VERSAILLES FRANCE	ORD 1P	8,382	
MR BERNARD RAGAIN PEA ACCT	14 BIS RUE DE MONTBAURON 78000 VERSAILLES FRANCE	ORD 1P	1,790,686	
ANAND RAGHURAMAN	306 2ND STREET 3B BROOKLYN NY 11215 USA	ORD 1P	3,704	
MR ASHFAQ AHMED RAHMAN	24 EMERSON ROAD ILFORD IG1 4XA	ORD 1P	702	
MISS RATNA MAGANLAL RAICHURA	62 LAKE VIEW EDGWARE MIDDLESEX HA8 7RU	ORD 1P	1,904	

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MRS MUKTA SURESH RAJA	18 BENGWORTH ROAD HARROW MIDDLESEX HA1 3SE	ORD 1P	2,000	
MISS JANE MARY RALPH	BREDDON COTTAGE FECKENHAM ROAD HUNT END REDDITCH WORCS B97 5QG	ORD 1P	1,938	
SUCHA RAM ESQ	2 ROXHOLME ROAD LEEDS LS7 4JG	ORD 1P	43,067	
MRS UNA JANE RAMSAY	WEST GROVE COTTAGE NO 42 MAIN STREET UPPER LARGO FIFE KY8 6EW	ORD 1P	468	
MR PETER CHARLES RAMSEY	50 FERNWOOD ROAD SUMMIT CITY NEW JERSEY 07901-2954 USA	ORD 1P	41,666	
MRS MARGARET RANDALL	39 MARLDON ROAD TORQUAY DEVON TQ2 7EF	ORD 1P	1,000	
SIMON JAMES RANGER ESQ	GLEBE COTTAGE MONXTON ANDOVER HANTS SP11 8AL	ORD 1P	371	
MALCOLM DAVID RANSOME ESQ	24 ONLSOW GARDENS SOUTH KENSINGTON LONDON SW7 3AL	ORD 1P	760	
AFTAB RASHID ESQ	441 BRADFORD ROAD PUDSEY WEST YORKSHIRE LS28 8ED	ORD 1P	1,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MOHAMMED RASHID	49 AVON WAY STOKE BISHOP BRISTOL BS9 1FL	ORD 1P	11,666	
ARVID RAULINAITIS	142 W PEBBLECREEK LANE ORANGE CA 92865 USA	ORD 1P	4,019	
PER REP OF ARUN KUMAR RAUNIAR DECEASED MRS SUDAMA LALL RAUNIAR	2 PORCHESTER CLOSE HORNCHURCH RM11 2HH	ORD 1P	2,000	
MR COLIN BARRY RAY	11 STAMSHAW ROAD PORTSMOUTH HAMPSHIRE PO2 8LG	ORD 1P	497	
ROBERT DENNIS RAYWOOD ESQ	13 ASHDENE CRESCENT PUDSEY LEEDS LS28 8NS	ORD 1P	23,333	
MR ANTHONY JOHN READ	DUNBYUS SHORTWOOD LANE OMPTON NEWARK NOTTS NG22 0AU	ORD 1P	1,154	
MRS JULIE ANNE REDFEARN	5 WOOLDALE ROAD HOLMFIRTH HUDDERSFIELD WEST YORKSHIRE HD9 1QN	ORD 1P	100	
EXOR NOM OF PHILIP JAMES REDFORD DECEASED LORNA MAY REDFORD	THE STEADING WEST GRANGE ERROL PH2 7SY	ORD 1P	790	
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	669,354	
REDMAYNE (NOMINEES) LIMITED GENDOC ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	5,233,992	
REDMAYNE (NOMINEES) LIMITED CHARIDOC ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	2,378	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DAVID REED ESQ	4 OLD POUND COURT BOURTON GILLINGHAM DORSET SP8 5ST	ORD 1P	2,187	
PETER GWYN REES ESQ	2 SUNNYDALE AVENUE DONAGHADEE COUNTY DOWN NORTHERN IRELAND BT21 0LE	ORD 1P	1,538	
MR PAUL FRANCIS DAVID REEVE	LES CYCAS 9 AVENUE FREDERIC MISTRAL 06130 GRASSE FRANCE	ORD 1P	558	
ROBERT CHARLES REEVE ESQ	88 LEEMING LANE NORTH MANSFIELD WOODHOUSE NOTTS NG19 9EP	ORD 1P	1,111	
MR RUSSELL JAMES REGAN	16 WILLOW COPPICE LEA PRESTON LANCASHIRE PR2 1XW	ORD 1P	2,250	
ELAINE REMMLINGER	12216 GLACIER BAY DRIVE BOYNTON BEACH FL 33473 USA	ORD 1P	611,681	
MR RONALD STEPHEN RENDLE	6 MOLE ROAD FETCHAM SURREY KT22 9RN	ORD 1P	2,333	
RENE NOMINEES (IOM) LIMITED POOLED ACCT	SECURITIES HOUSE 38-42 ATHOL STREET DOUGLAS ISLE OF MAN IM1 1QH	ORD 1P	3,000	
REUTERFILE LIMITED	FINSBURY HOUSE LOWMAN WAY TIVERTON DEVON EX16 6SR	ORD 1P	1	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD MERVYN LATIMER REYNOLDS ESQ.	27A ONSLOW ROAD RICHMOND SURREY TW10 6QH	ORD 1P	300	
MR DERRICK ALAN RICHARDS	113 DAMES ROAD FOREST GATE LONDON E7 0 DZ	ORD 1P	23,610	
JASON DAVID RICHARDS ESQ	4 POYLE TERRACE GUILDFORD SURREY GU1 3RU	ORD 1P	1,881	
MR MICHAEL JOHN RICHARDS	TRADE WINDS RALEIGH ROAD SALCOMBE TQ8 8AY	ORD 1P	3,000	
MR ANDREW SHANE RICHARDSON	46 LINBY ROAD HUCKNALL NOTTINGHAM NG15 7TS	ORD 1P	6,000	
MRS DENISE MARIAN RICHARDSON	PEAR TREE HOUSE STEEPLE CLAYDON BUCKINGHAMSHIRE MK18 2ER	ORD 1P	102	
MRS JEANNIE RICHES	22 MILESMERE TWO MILE ASH MILTON KEYNES BUCKINGHAMSHIRE MK8 8DP	ORD 1P	1,125	
BRIGADIER BRIAN CHARLES RIDLEY	WILLOWEND 25 MEADOWBROOK OLD OXTED SURREY RH8 9LT	ORD 1P	1,500	
LAURENT RIDOUX	41 RUE DE CHAILLOT 75116 PARIS FRANCE	ORD 1P	117,360	
OSMAN RIFAAT ESQ	44 CULVERDEN PARK TURNBRIDGE WELLS KENT TN4 9QR	ORD 1P	36,749	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ROSEMARY GILLIAN RIFAAT	44 CULVERDEN PARK TUNBRIDGE WELLS KENT TN4 9QR	ORD 1P	21,187	
ARNAUD RIFAUX	5 BOULEVARD DE L'INDUSTRIE 01600 TREVOUX FRANCE	ORD 1P	269,690	
MR DAVID SIMPSON RILEY	24 EWELL CLOSE CHORLEY LANCASHIRE PR6 8TT	ORD 1P	2,440	
MADISON RILEY	61 LIVINGSTON ROAD WELLESLEY MA 02482 USA	ORD 1P	1,961,533	
MR ROBERT CAMPBELL BELL RITCHIE	17 BLOOM COURT LIVINGSTON VILLAGE LIVINGSTON WEST LoTHIAN EH54 7AQ	ORD 1P	946	
MR HUGH ROARTY	34 KENNELWORTH DRIVE EDINBURGH EH16 6DD	ORD 1P	9,935	
MRS CAROL ANN ROBERTS	CHEZ ROBERTS ROMSEY ROAD EAST WELLOW ROMSEY HAMPSHIRE SO51 6BG	ORD 1P	2,191	
MR ALASDAIR DONALD ROBERTSON	46 PARK ROAD SILVERDALE NEWCASTLE UNDER LYME STAFFORDSHIRE ST5 6LP	ORD 1P	3,000	
MRS AMY CATHERINE ROBINSON	145 GIPSY ROAD WELLING KENT DA16 1HT	ORD 1P	3,000	
MRS GILLIAN ROSE ROBINSON	FOLLY MAIN ROAD STIXWOLD WOODHALL SPA LINCOLNSHIRE LN10 5HP	ORD 1P	1,166	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JONATHAN ROBINSON	COOMBE FARM KINGSBRIDGE DEVON TQ7 4AB	ORD 1P	242	
ROCK (NOMINEES) LIMITED CSHNET ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	748,436	
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	24,754	
MISS ISABELLA ELIZABETH RODZIEWICZ	193 BLACKBIRD ROAD LEICESTER LE4 0AN	ORD 1P	638	
MARK ROE ESQ	143 WILLOWMEAD HERTFORD HEARTFORDSHIRE SG14 2AU	ORD 1P	1,281	
MR DAVID ROGERS MRS FRED A ROGERS	142 MERE ROAD WIGSTON LEICESTERSHIRE LE18 3RL	ORD 1P	1,125	
EXORS OF JOHN STEPHEN ROGERS DECEASED CHARLES EDWARD WHITTINGTON JANET ELIZABETH GALLOWAY	2 GREEN ROAD RICHMOND SURREY TW9 1PL	ORD 1P	4,558	
ADAM ROLAND ESQ	12 HUXLEY DRIVE BRAMHALL STOCKPORT CHESHIRE SK7 2PH	ORD 1P	1,687	
MRS JAN ROONEY	66 LAMPERN CRESCENT BILLERICAY ESSEX CM12 0FD	ORD 1P	3,794	
MR DANIEL JON ROSCOE	270 LORD LANE FAILSWORTH MANCHESTER M35 0PG	ORD 1P	155,889	
MRS JEAN ROSE	66 GLENTHORPE ROAD MORDEN SURREY SM4 4JW	ORD 1P	655	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS MAUREEN PATRICIA ROSSI	80 THE STREET WILLESBOROUGH ASHFORD KENT TN24 0NA	ORD 1P	583	
MRS HELEN MARY ROWAN	115 HAYES LANE BROMLEY KENT BR2 9EJ	ORD 1P	3,439	
MRS DORIS ROWLES	581 MAIDSTONE ROAD BLUEBELL HILL NR ROCHESTER KENT ME5 9QX	ORD 1P	5,014	
ROY NOMINEES LIMITED 714894 ACCT	100 BISHOPSGATE LONDON EC2N 4AA	ORD 1P	443,478	
JAMES FRANCIS RUCKLIDGE ESQ	THE OLD SHEPHERD AND DOG THE STREET POSILINGFORD NEAR SUDBURY SUFFOLK CO10 8RA	ORD 1P	990	
ROBERT RUDDLESTON ESQ	25 TICKHILL WAY OLD ROSSINGTON DONCASTER DN11 0FJ	ORD 1P	1,000	
MR BRITTON RUSSELL	C/O MICHAEL KORS 1 MEADOWLANDS PLAZA 12 FLOOR EAST RUTHERFORD NJ 07073 USA	ORD 1P	131,627	
MRS ELAINE RUSSELL	12 CROMWELL CLOSE HULL HU3 1RS	ORD 1P	500	
MR ROBERT MARK RYDER	HUNTERS KEEP ESCRICK ROAD STILLING FLEET YORK YO19 6SD	ORD 1P	363	
MR SUTHEER SADANANDAN	31 MAYBROOK GARDENS HIGH WYCOMBE BUCKINGHAMSHIRE HP13 6PJ	ORD 1P	8,641	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PETER SADDINGTON	11 ALBERT STREET BELPER DERBYSHIRE DE56 1DA	ORD 1P	12,232	
DR DEBENDRA NATH SAHU	42 WORCESTER CRESCENT WOODFORD GREEN ESSEX IG8 0LU	ORD 1P	588	
MRS BARBARA DOREEN SAINSBURY	211 LAKE ROAD WEST CARDIFF CF23 5QY	ORD 1P	1,625	
ROBERT RAYMOND JUDE SALDANHA ESQ	1 CROFTERS ROAD NORTHWOOD MIDDLESEX HA6 3EB	ORD 1P	4,512	
MARY SHANNON STOKES SALE	560 COLLIER ROAD ATLANTA GA 30318 US	ORD 1P	20,000	
AL SAMBAR	76 JUSTICE DRIVE NEWTOWN PA 18940 USA	ORD 1P	355,055	
JOHN SAMUEL	100 REMSEN STREET APT 1D BROOKLYN NY 11201 USA	ORD 1P	20,000	
MR RON SARITZKY	14636 MARTHA STREET VAN NUYS CA 91411 USA	ORD 1P	7,259	
NOEL JOSEPH SAUNDERS ESQ	APARTMENT 24 HANOVER HOUSE 32 WESTFERRY CIRCUS LONDON E14 8RH	ORD 1P	2,082	
MRS ELEANOR SCHROETER	THE PRIORY 2 LOWER LINCOLN STREET HUNSTANTON NORFOLK PE36 6DD	ORD 1P	3,429	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ANNE-MARIA SCHWARZ	1 OAKDENE WAY TARPORLEY CHESHIRE CW6 0BU	ORD 1P	1,079	
MR RICHARD ALEXANDER WINSTON SCOTT	57 NORRICE LEA LONDON N2 0 RN	ORD 1P	4,000	
GERALD WREFORD SEAGER ESQ	1 WEST END CLOSE SOMERTON SOMERSET TA11 6SU	ORD 1P	374	
GERALD THOMAS SEAL ESQ	MEADOW FARM WASTE LANE BALSALL COMMON COVENTRY CV7 7GF	ORD 1P	4,034	
SECURITIES SERVICES NOMINEES LIMITED 1018608 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	5,150,612	
SECURITIES SERVICES NOMINEES LIMITED 1850538 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	8,730,008	
SECURITIES SERVICES NOMINEES LIMITED 2041100 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	10,000	
SECURITIES SERVICES NOMINEES LIMITED 2197007 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	1,800	
JOHN SEIDL	4324 GRANBY WAY MARIETTA GA 30062 USA	ORD 1P	687,235	
ARUN KUMAR SENGUPTA ESQ	11 STANSHAWES DRIVE YATE BRISTOL SOUTH GLOUCESTERSHIRE BS37 4ET	ORD 1P	1,653	
BENOIT SERIZAY	77 RUE DE RENNES 75006 PARIS FRANCE	ORD 1P	20,322	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS BARBARA SERUMAGA	66 COBDEN ROAD SOUTH NORWOOD LONDON SE25 5NX	ORD 1P	509	
MRS ALPA SHAH MR NEERAJ SHAH	45 FRITHWOOD AVENUE NORTHWOOD MIDDLESEX HA6 3LY	ORD 1P	200	
NIKHIL MAHENDRA SHAH ESQ	1 BASLOW CLOSE WALSALL WEST MIDLANDS WS3 3SQ	ORD 1P	3,000	
MR SAJJAD AHMED SHAH	11 CAVENDISH PLACE EASTBOURNE EAST SUSSEX BN21 3EJ	ORD 1P	4,896	
MR VISHAL SHAH	10 MALLARD DRIVE SYSTON LEICESTER LE7 1ZL	ORD 1P	1,082	
MR ABDUS SHAHID	70 JENNER ROAD STOKE NEWINGTON LONDON N16 7RB	ORD 1P	1,040	
MRS KAZI TAMANNA SHAMSAD	36 MANDEVILLE ROAD SOUTHGATE LONDON N14 7NH	ORD 1P	1,781	
DR NABIL SHATHER	LONGCROFT LOWE LANE WOLVERLEY KIDDERMINSTER WORCESTERSHIRE DY11 5QR	ORD 1P	5,625	
MISS REBECCA JANE SHAW	THE SHIELING 84 BURWOOD ROAD HERSHAM WALTON ON THAMES SURREY KT12 4AP	ORD 1P	29,136	
MRS SARAH SHAW	THE GRAINERY BUNTINGFORD SG9 9RU	ORD 1P	2,102	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MS JULIA BARBARA SHEARMAN	9 SANDY LANE SHRIVENHAM SWINDON WILTS SN6 8DZ	ORD 1P	450	
BEN SHEPHERD ESQ	13 THE BREECH SANDHURST CAMBERLEY GU47 0PN	ORD 1P	395	
MRS MELANIE SHEPPERSON	THE HAWK NEW HOLLAND ROAD BARROW UPON HUMBER N LINCOLNSHIRE DN19 7EF	ORD 1P	2,812	
MRS MARY CATHERINE SHERWELL	17 HIGH DRIVE NEW MALDEN SURREY KT3 3UJ	ORD 1P	1,902	
HENRY CHARLES ALEXANDER SHIFFNER ESQ	WESTHOLME REDLAP DARTMOUTH TQ6 0JR	ORD 1P	253	
TAKEO SHIINA ESQ	2-7-45-403 SHIROKANE MINATO-KU TOKYO 108 JAPAN	ORD 1P	41,000	
MRS SYLVIA MERVILLE SHILVOCK	1 MADEIRA HOUSE MADEIRA ROAD WEST BYFLEET SURREY KT14 6DL	ORD 1P	11,165	
CHRISTINA SHIMINSKY	36 TREE TOP ROAD WHITEHOUSE STATION NJ 08889 USA	ORD 1P	16,666	
MRS MOHINDER SIDHU	77 COLCHESTER AVENUE PENYLAN CARDIFF SOUTH GLAMORGAN CF23 9NY	ORD 1P	1,125	
MRS LOUISE SIMONS	33 OSSULTON WAY LONDON N2 0 JY	ORD 1P	1,650	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DR DAVID GERARD SIMPSON	106 DEL MONTE PLACE CAPACABANA NEW SOUTH WALES 2251 AUSTRALIA N/A	ORD 1P	100	
FRANK DENNIS SIMPSON ESQ	29 LITTLE MOSS SCHOLAR GREEN STOKE-ON-TRENT ST7 3BL	ORD 1P	5,000	
KARLE ELKINGTON SIMPSON	THE CANDLE HOUSE 5 ST MARTINS SQUARE CHICHESTER PO19 1NT	ORD 1P	45,459	
CHARLES SINCLAIR	6 HIGHBURY ROAD LONDON SW19 7PR	ORD 1P	43,102	
MR JAMES SINCLAIR MRS LINDA MARY SINCLAIR	4 DEWLAY COURT BARNACRE GARSTANG PRESTON PR3 1FY	ORD 1P	1,166	
ROBERT EDWARD SLATER ESQ	6 ROSECROFT LANE MARDLEY HILL WELWYN HERTFORDSHIRE AL6 0UB	ORD 1P	2,250	
MRS MURIEL YVONNE SLEETH	109 STOOPERDALE AVENUE DARLINGTON COUNTY DURHAM DL3 0UD	ORD 1P	750	
MRS SHERIDAN SMART STEPHEN RICHARD SMART ESQ	13 BRIDGE GARDENS FARMBOROUGH BATH AVON BA2 0DF	ORD 1P	6,505	
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET GLASGOW G2 5 SG	ORD 1P	8,391	
CRAIG HAROLD SMITH	ORCHARD VIEW 17A SHENLEY HILL RADLETT HERTS WD7 7AT	ORD 1P	295,831	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS DIANE SMITH	DIJON BEACON ROAD WALSALL STAFFORDSHIRE WS5 3LF	ORD 1P	3,500	
IAIN SMITH ESQ	11 ELSDON ROAD WHICKHAM NEWCASTLE UPON TYNE NE16 5HZ	ORD 1P	393	
MR JOHN SMITH FM ACCT	11 HAWTHORNE AVENUE GARSTANG PRESTON PR3 1EP	ORD 1P	310	
MR JOHN MOORE SMITH RM ACCT	11 HAWTHORNE AVENUE GARSTANG PRESTON PR3 1EP	ORD 1P	356	
MR JOHN SMITH MRS CELIA SMITH	11 HAWTHORNE AVENUE GARSTANG PRESTON PR3 1EP	ORD 1P	2,242	
EXOR OF JOHN SMITH DECEASED KAREN SMITH	57 ELTON ROAD BISHOPSTON BRISTOL BS7 8DG	ORD 1P	1,324	
MR KENNETH JAMES SMITH	55 WILDE CLOSE WORSTON PARK BURNHAM-ON-SEA SOMERSET TA8 1RL	ORD 1P	400	
MR LESLIE JOHN SMITH	1 WEYDALE CORRINGHAM STANFORD-LE-HOPE ESSEX SS17 9EE	ORD 1P	35,000	
MR MICHAEL SMITH	THE VILLA HOOD GREEN ROAD HOOD GREEN BARNSELEY S75 3EU	ORD 1P	307	
MRS PATRICIA MARY JACKSON-SMITH	29 NORWICH ROAD CAISTER ON SEA GREAT YARMOUTH NORFOLK NR30 5JP	ORD 1P	5,481	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PHILLIP WILLIAM SMITH	28 PARK VIEW CROWMARSH WALLINGFORD OXON OX10 8BL	ORD 1P	5,704	
MR RICHARD W SMITH	272 MARBLE CANYON DRIVE WELLINGTON FLORIDA 33414-3938 USA	ORD 1P	16,816	
MR ROY LEONARD SMITH	CRABTREE COTTAGE 91 CRABTREE LANE BROMSGROVE WORCESTERSHIRE B61 8PA	ORD 1P	890	
MR WILLIAM THOMAS SMITH	PORTH HOUSE BULLFURLONG LANE BURBAGE LEICESTER LE10 2HQ	ORD 1P	6,375	
SOCIETE GENERALE 2308330 ACCT	C/O BNP PARIBAS LONDON BRANCH 10 HARWOOD AVENUE LONDON NW1 6AA	ORD 1P	4,321,252	
MRS GIAN KAUR SOHAL	1029 NEWHAM WAY EAST HAM LONDON E6 5 JL	ORD 1P	2,500	
TODD SOLLER	1830 PINE STREET SAN FRANCISCO CA 94109 USA	ORD 1P	22,481	
HEINER SPALINK	ENKIRCHERSTR 15 BERLIN GERMANY 13465	ORD 1P	1	
RICHARD SPALL ESQ	FLAT 2 10 SAXON STREET ST LEONARDS-ON-SEA EAST SUSSEX TN37 6AG	ORD 1P	1,968	
MR GAVIN WILLIAM SPREYER	29 DIGSWELL ROAD WELWYN GARDEN CITY HERTFORDSHIRE AL8 7PB	ORD 1P	8,869	

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KLAUS JOHANNES SPROCKAMP ESQ	7 ALEXANDER STREET LONDON W2 5 NT	ORD 1P	3,200	
MR LEE VERNON SQUIRE	60-64 MAIN STREET PAULL EAST YORKSHIRE HU12 8AL	ORD 1P	2,000	
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT	HENRY PILLING HOUSE 29 BOOTH STREET MANCHESTER M2 4 AF	ORD 1P	29,139	
ST ANNS SQUARE NOMINEES LIMITED XXX ACCT	HENRY PILLING HOUSE 29 BOOTH STREET MANCHESTER M2 4 AF	ORD 1P	26,219	
TIMOTHY ST ATHER ESQ	14 ROCKS LANE LONDON SW13 0DB	ORD 1P	3,448	
MRS JUDITH ST JOHN STEINER	16 GORDON ROAD WIDCOMBE BATH BA2 4NH	ORD 1P	4,046	
MR PETER JOHN STAFFORD	38 DORSET ROAD HENLEAZE BRISTOL BS9 4BL	ORD 1P	287	
BEVERLEY GERALD STAINES ESQ	71 HARTHURSTFIELD PARK GLOUCESTER ROAD CHELTENHAM GLOS GL51 0TA	ORD 1P	583	
MRS OLIVIA STAPLES	SY AUBINS 60 STURRY HILL STURRY CANTERBURY CT2 0NH	ORD 1P	1,248	
STATE STREET NOMINEES LIMITED 3BD2 ACCT	QUARTERMILE 3 10 NIGHTINGALE WAY EDINBURGH EH3 9EG	ORD 1P	1,595,000	
EXORS NOM OF AGNES STEEL DECAESED HAZEL STEEL ANDREW STEEL GEORGE STEEL	FLAT THREE/TWO SEVEN ARKLAY STREET DUNDEE DD3 7PG	ORD 1P	2,127	

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MRS GILLIAN LESLEY STEVENSON	1 CHURCH ROAD MYLOR NR FALMOUTH CORNWALL TR11 5NL	ORD 1P	330	
MS HELEN JANE STEWARD	THE COACH HOUSE SOUTHLANDS SOUTHLANDS LANE TANDRIDGE SURREY RH8 9PH	ORD 1P	500	
ALLAN STEWART ESQ	16 PEARSE STREET BRECHIN DD9 6JR	ORD 1P	1,125	
MRS CHRISTINE VALERIE STOKER	THE HAVEN 3 BADGERS RIDGE NEWBURY BERKSHIRE RG20 0LQ	ORD 1P	8,531	
OLIVER STOKES ESQ	269 ARCHER ROAD STEVENAGE HERTFORDSHIRE SG1 5HE	ORD 1P	11,383	
DAVID RATCLIFFE STONE ESQ	BROADLEA NORTH GREEN EAST DRAYTON RETTFORD DN22 0LF	ORD 1P	1,000	
MRS SHARON DAWN STRAY	16 BARNET DRIVE NEW WALTHAM GRIMSBY LINCOLNSHIRE DN36 4GH	ORD 1P	292	
STEPHEN BERNARD STREATER ESQ	5 ST JOHNS ROAD LONDON SW19 4PH	ORD 1P	10	
MR DAVID STREDDER	5 WHITECROFT WAY BECKENHAM BR3 3AQ	ORD 1P	5,000	

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MR IRVING STRUEL	THE COTTAGE CARROW HILL ST BRIDES NETHERWENT MAGOR GWENT NP6 3AU	ORD 1P	4,275	
SURINDER SINGH SUNNER ESQ HARVINDER SINGH SUNNER ESQ	4 TURNPIKE CLOSE BALSALL COMMON COVENTRY CV7 7EE	ORD 1P	2,000	
MR PATRICK SUPPLE	5 RUSSELL CLOSE BALLYKEEFE LIMERICK IRELAND	ORD 1P	49,647	
MR NILASH SUTHAR	126 JUNIPER WAY BRADLEY STOKE BRISTOL BS32 0ED	ORD 1P	1,487	
MR RICHARD DAVID SUTTON	4 MASONS CLOSE WILMCOTE STRATFORD-UPON-AVON WARWICKSHIRE CV37 9FH	ORD 1P	746	
MRS JILL SWIFT	6 THE POPLARS BURSCOUGH ORMSKIRK WEST LANCs L40 7XG	ORD 1P	2,121	
MRS GILLIAN SWITALSKI	5 DRIFFIELD TERRACE YORK YO24 1EJ	ORD 1P	3,216	
YVES SYNOLD	94 AVENUE DU GENERAL LECLERC 95220 HERBLAY FRANCE	ORD 1P	62,582	
SYSTEM 21 LIMITED	6 MERRIDALE GROVE WOLVERHAMPTON WV3 9LH	ORD 1P	67	
WILLIAM SZAKOUIES ESQ	1633 WOOD DUCK DRIVE WINTER SPRINGS FLORIDA 32708 USA	ORD 1P	1,500	
MR KISHORE TAILOR MRS CHRISTINE YORK	112 KENSINGTON STREET LEICESTER LE4 5GN	ORD 1P	300	

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MRS MARY CHRISTINA TALLANT	C/O 2 BRANKSOME DRIVE SHIPLEY BD18 4BB	ORD 1P	1,000	
MS KIM SUAN TAN	255 LEIGH HUNT DRIVE LONDON N14 6DS	ORD 1P	1,000	
MR STEPHEN DAVID TAPP	HERONSHAW 42 CRANFORD AVENUE EXMOUTH DEVON EX8 2QD	ORD 1P	1,125	
MRS MARLENE TATUM	4 BEACONSFIELD CLOSE SUDBURY SUFFOLK CO10 1JR	ORD 1P	4,579	
MRS PENELOPE ANNE TAW	FLAT 8 ADMIRALS COURT 46 MARINE PARADE EAST LEE-ON-THE-SOLENT HAMPSHIRE PO13 9GT	ORD 1P	385	
MR ANDREW DAVID TAYLOR	75 GIPSY LANE KETTERING NORTHANTS NN16 8TZ	ORD 1P	1,000	
BRUCE PHILIP TAYLOR ESQ	15 LAVENHAM DRIVE BIDDENHAM BEDFORD BEDFORDSHIRE MK40 4QR	ORD 1P	79	
MRS CATHERINE MARIA TAYLOR	86 COCKSHOTT LANE LEEDS LS12 2RQ	ORD 1P	917	
MR DONALD TAYLOR	ELDON WESTER BALBLAIR BEAULY INVERNESS IV4 7BQ	ORD 1P	6,243	
MR JAMES PECKHAM TAYLOR	33 SCORER STREET NORTH SHIELDS TYNE AND WEAR NE29 0JH	ORD 1P	4,000	
MRS JEAN PENDEREL TAYLOR	93 NORTHCOURT AVENUE READING RG2 7HG	ORD 1P	1,903	

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EXOR OF PAULINE TAYLOR DECEASED PETER ANTHONY TAYLOR	38 BROADWAY SWINTON MEXBOROUGH SOUTH YORKSHIRE S64 8HQ	ORD 1P	1,096	
MR ROGER TAYLOR	73 NEWCASTLE ROAD CONGLETON CHESHIRE CW12 4HL	ORD 1P	1,012	
MRS SAJIDA TAYUB	29 STANDTHORPE ROAD LONDON SW16 2DZ	ORD 1P	500	
HERWIG TEMMERMAN	18 RUE DE MONDORF L-2159 LUXEMBOURG LUXEMBOURG	ORD 1P	914	
MRS RAHAT THARANI MR HASSAN THARANI	14 GRAFTON ROAD WORCESTER PARK SURREY KT4 7QP	ORD 1P	400	
MR ROBERT JAMES THATCHER	5 ASH CLOSE HOVE EAST SUSSEX BN3 6QS	ORD 1P	3,000	
MRS JOYCE ANGELA THAYER MICHAEL ROY THAKER ESQ	3 MEADOW VALE HASLEMERE SURREY GU27 1DH	ORD 1P	2,333	
MR MICHAEL ROY THAYER MRS JOYCE ANGELA THAYER	YARDELY 3 MEADOW VALE HASLEMERE SURREY GU27 1DH	ORD 1P	6,000	
MARIE-JOELLE THENOZ	23 RUE PIERRE NICOLE 75005 PARIS FRANCE	ORD 1P	237,092	
MARIE-JOELLE THENOZ PEA ACCT	23 RUE PIERRE NICOLE 75005 PARIS FRANCE	ORD 1P	514,019	
JEAN THEVELIN	CHAUSSÉE DE WATERLOO 1307C 1180 BRUXELLES BELGIUM	ORD 1P	3,301	

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STEPHANIE THEVENET	17 RUE DE MEUDON 92100 BOULOGNE BILLANCOURT FRANCE	ORD 1P	9,508	
EXORS OF FRANK MONCKTON THIRKELL DECEASED PHILIP STANLEY JOHN BUGGS LUKE WILLIAM WOODHAMS NIJS ANTHONIE ADRIAAN STAM	CHURCH FARM END CHURCH LANE FIVE OAK GREEN TONBRIDGE KENT TN12 6SX	ORD 1P	1,928	
GORDON JAMES THODAY ESQ WOJT ACCT	46 FRANCHE COURT ROAD LONDON SW17 0JU	ORD 1P	1,000	
MR ADRIAN ELFED THOMAS	20 THOMAS STOCK GARDENS ABBEMEAD GLOUCESTER GLOS GL4 5GH	ORD 1P	398	
NIGEL MARK THOMAS ESQ	30 HIGHLAND COURT BRYNCETHIN BRIDGEND MID GLAMORGAN CF32 9US	ORD 1P	2,624	
MISS ROSEMARY BRONWEN SPENCER- THOMAS	THE REGISTRY 34 BECKENHAM ROAD BECKENHAM KENT BR3 4TU	ORD 1P	30,000	
CARLETON PETER WILLIAM ASHCROFT THOMPSON ESQ	BARROW HILL MUSHROOM FARM BARROW HILL GOODWORTH CLATFORD ANDOVER HAMPSHIRE SP11 7RG	ORD 1P	1,121	
MR DAVID ROBERT VARDEY THOMPSON	IVY COTTAGE SCHOOL LANE BEAUSALE WARWICK CV35 7NW	ORD 1P	2,280	
MR JOHN THOMPSON	11 BILLINGS WAY CHELTENHAM GLOS GL50 2RD	ORD 1P	20,048	

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JOHN ROBERT THOMPSON ESQ	31 GRANGE ROAD ALRESFORD HAMPSHIRE SO24 9HB	ORD 1P	8,199	
MR KEITH THOMPSON	ASOKA STONYCROFT DRIVE ARNSIDE CUMBRIA LA5 0EE	ORD 1P	1,605	
MR COLIN MALCOLM THOMSON	14 COPPICE ROAD MOSELEY BIRMINGHAM B13 9DP	ORD 1P	4,028	
THOMSON FINANCIAL SERVICES LTD ISS ACCT	THOMSON FINANCIAL C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	ORD 1P	1	
MRS WENDY ANNE THORN	12 MEADOW WAY HOCKLEY ESSEX SS5 4AY	ORD 1P	342	
MR HENRY ALAN TIMMS	CORNER FARM HOUSE LITTLE GRINGLEY RETFORD NOTTS DN22 0JU	ORD 1P	1,834	
PETER TINKER ESQ	63 HOBGATE ACOMB YORK YO24 4HW	ORD 1P	1,904	
MR DAVID JOHN TIPPING MRS TANYA DAWN TIPPING	8 CAEN CLOSE HAMPTON MAGNA WARWICK CV35 8UE	ORD 1P	469	
MR MATTHEW VINCENT TOLAN	89 RAVENSBORNE PARK CATFORD LONDON SE6 4YA	ORD 1P	3,813	
DARREN JAMES TONKIN ESQ	34 BRIDGEWOOD ROAD WORCESTER PARK SURREY KT4 8XR	ORD 1P	1,716	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS JESSIE IVY TONKIN	155 HYTHE ROAD ASHFORD KENT TN24 8PN	ORD 1P	410	
TOUCHSTONE GROUP PLC	5/6 BEAUCHAMP COURT VICTORS WAY HIGH BARNET HERTFORDSHIRE EN5 5TZ	ORD 1P	25,000	
MRS CHRISTINE WINIFRED WENDY TOWERS	38 ANGELICA ROAD BISLEY WOKING SURREY GU24 9EY	ORD 1P	1,125	
MR RICHARD TRAISH	FOXCOMBE ORCHARD JARN WAY OLD BOARS HILL OXFORD OX1 5JF	ORD 1P	247,795	
MS JUDITH TRASK	7321 SE SEAGATE LANE STUART FLORIDA USA 34997	ORD 1P	3,700	
TRINITY NOMINEES LIMITED	P.O.BOX 527 ST HELIER JERSEY CHANNEL ISLANDS	ORD 1P	900	
MR BENJAMIN PHILIP TRISK	20 GRANGE ROAD EALING LONDON W5 5 BX	ORD 1P	1,000	
MRS SHARRON BEVERLEY TRISK	LITTLE SIGERS 9TH LAWRENCE DRIVE PINNER HA5 2RL	ORD 1P	3,000	
MARK RUPERT TUCKER ESQ	29 BLISS MILL CHIPPING NORTON OXON OX7 5JR	ORD 1P	144	

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SHERI TULLAH	GABLE END WYNDLEY LANE SUTTON COLDFIELD WEST MIDLANDS B73 6EP	ORD 1P	1	
MRS OLIVE LEONARD TUNNELL	11612 PINCIAN WAY SANTA ANA CALIFORNIA CA 92705 UNITED STATES OF AMERICA	ORD 1P	562	
MRS MARGARET LILLIAN TURBUTT	33 AGGBOROUGH CRESCENT KIDDERMINSTER WORCESTERSHIRE DY10 1LQ	ORD 1P	5,249	
PAUL ROGER TURK ESQ	8 ABERDEEN COTTAGES BELMONT LANE STANMORE MIDDLESEX HA7 2PR	ORD 1P	1,000	
MR GEORGE PETER TURNER	24 DISTILLERY STREET RUDDINGTON NOTTINGHAM NOTTINGHAMSHIRE NG11 6HL	ORD 1P	2,242	
MR MARK STEPHEN TURNER	2 HOLDEN WALK BASILDON ESSEX SS14 3LH	ORD 1P	1,166	
MRS LORI TURRELL NEUMANN	137 CARTIER CT DILLON CO 80435 USA	ORD 1P	1,000	
MR SEAN PRIOR TWOMEY	3 WINBURY COURT WEST ROAD MAIDENHEAD BERKSHIRE SL6 1PP	ORD 1P	18,824	
MR SEAN PRIOR TWOMEY	3 WINBURY COURT WEST ROAD MAIDENHEAD BERKSHIRE SL6 1PP	ORD 1P	7,867	

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MR THOMAS JOHN UNWIN	GHYLL END FARM SOUTERGATE KIRKBY IN FURNESS CUMBRIA LA17 7TR	ORD 1P	2,000	
MR KURT URE	LIME TREE CLOSE OXFORDSHIRE CARTERTON OX18 3AB	ORD 1P	1	
JASON VAG	18008 MULLIGAN LANE CORNELIUS NC 28031 USA	ORD 1P	30,000	
MR WALTER FREEMAN VALENTINE	FLAT 11 9 COWGILL GARDENS EDINBURGH UNITED KINGDOM EH16 6FP	ORD 1P	8,565	
MR BRUNO VALET	39 RUE JOUVENET 75016 PARIS FRANCE	ORD 1P	824,693	
MR BRUNO VALET PEA ACCT	39 RUE JOUVENET 75016 PARIS FRANCE	ORD 1P	1,272,978	
MS ROSY VAN DER VLIJES	7/357 RATHDOWNE STREET CARLTON VIC 3053 AUSTRALIA	ORD 1P	1,220	
DAVID VAREY ESQ	HILLVIEW 4 PRIVETT ROAD WATERLOOVILLE HAMPSHIRE PO7 5HJ	ORD 1P	136	
MR COLIN VAUGHAN	5 ST LUKES WAY FRODSHAM WARRINGTON WA6 7NY	ORD 1P	1,248	
MR HIRA LAL VERMA MRS SUCHITA KUMARI VERMA	4 PINE TREE DRIVE BLYTHE BRIDGE STOKE ON TRENT ST11 9HF	ORD 1P	5,123	

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MR ANTHONY STEPHEN VICKERMAN	1 WESTFIELD CLOSE CHESTERFIELD DERBYSHIRE S40 3RS	ORD 1P	17,165	
MRS DENISE VICKERS	17 CLAUDETTE WAY SPALDING LINCS PE11 1AJ	ORD 1P	363	
VIDACOS NOMINEES LIMITED FGN ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	7,473	
VIDACOS NOMINEES LIMITED BFCM ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	5,508,853	
VIDACOS NOMINEES LIMITED 14685 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	102	
VIDACOS NOMINEES LIMITED 15772 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	2,037,046	
VIDACOS NOMINEES LIMITED 15822 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	846,254	
VIDACOS NOMINEES LIMITED COMZ3 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	889,000	
VIDACOS NOMINEES LIMITED RAYJ1 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	508,761	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
VIDACOS NOMINEES LIMITED CLRLUX ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	578,500	
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	1,687	
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	236,596	
VIDACOS NOMINEES LIMITED RBCHLCA ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	659,271	
VIDACOS NOMINEES LIMITED CHASCUST ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	226,724	
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	2	
MRS RANY VIGNASEN MS SHANTHI MARIA VIGNASEN	23 MANOR PARK DRIVE HARROW MIDDLESEX HA2 6HT	ORD 1P	4,645	
MR PAUL DAVID VINCENT	1 ALEXANDRA ROAD SEBASTOPOL PONTYPOL GWENT NP4 5BJ	ORD 1P	200	
JOAO P VOGET	1902 WOODMONT COURT MARIETTA GA 30062 UNITED STATES OF AMERICA	ORD 1P	10,762	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ENED MAURINE VOLAK	21 23 CHISWELL ROAD OXFORD OX1 4PA	ORD 1P	2,571	
PRAVINCHANDRA DAHYALAL VYAS ESQ	31 SYLVAN AVENUE LONDON NW7 2JH	ORD 1P	2,985	
RAKESH WADHWA ESQ	KRISHNA 76 YORK ROAD CHEAM SURREY SM2 6HJ	ORD 1P	1,406	
NIGEL DAVID JOSEPH WADLAND ESQ	30 GREENACRES CLOSE NORTHBOURNE BOURNEMOUTH DORSET BH10 7DZ	ORD 1P	15,883	
MR KENNETH JACK MORLEY WAKEFIELD	117 HINCKLEY ROAD STOKE GOLDING NUNEATON WARWICKSHIRE CV13 6ED	ORD 1P	9,528	
JULIAN WALDRON	15 AVENUE DES COURLIS LE VESINET 78110 FRANCE	ORD 1P	977,468	
MR DAVID WALKER	27 FOREST LANE CHIGWELL ESSEX IG7 5AF	ORD 1P	1,786	
MRS MOLLY WALKER	C/O W DAVIES SOLICITORS ACORN HOUSE 5 CHERTSEY ROAD WOKING SURREY GU21 5AB	ORD 1P	11,771	
MR NICHOLAS ARTHUR WALKER	FAYGATE HEATHVIEW EAST HORSLEY LEATHERHEAD SURREY KT24 5ED	ORD 1P	8,881	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STEPHEN PAUL WALKER WENDY MAY WALKER	1 STONE CROSS COTTAGE ASHURST TUNBRIDGE WELLS KENT TN3 9SX	ORD 1P	2,916	
MR STUART IAN WALKER	46 GUEST AVENUE EMERSONS GREEN BRISTOL BS16 7GA	ORD 1P	558	
MR MICHAEL BALFOUR WALLACE	2 BLACKBERRY ROAD FROME SOMERSET BA11 5DY	ORD 1P	803	
MR COLIN JOHN WALLS	6 THE STEADINGS EASTER ROSS CHALMERSTON ROAD STIRLING FK8 3AT	ORD 1P	348	
MRS SHEILA MARGARET WALLWORK	176 GROVE PARK KNUTSFORD CHESHIRE WA16 8QE	ORD 1P	10,500	
MR ANDREW JAMES WALTERS	9 OLD HOME FARM ROUSDON LYME REGIS EAST DEVON DT7 3YL	ORD 1P	9,517	
MRS JEAN WALTON	90 LYME VIEW ROAD TORQUAY DEVON TQ1 3TS	ORD 1P	735	
MR RODNEY WARD	153 PARK STREET CLEETHORPES NE LINCOLNSHIRE DN35 7LX	ORD 1P	249	
JOHN WASYLIW ESQ	129 ST. STEPHENS STREET HALIFAX WEST YORKSHIRE HX3 0UH	ORD 1P	928	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR GARY WATERS	NEW HOUSE 8A FAGWR ROAD CRAIG-CEFN-PARC SWANSEA W GLAM SA6 5TB	ORD 1P	2,144	
IVAN ANDREW WATERS ESQ	12 HARLAND WAY SOUTHBOROUGH TUNBRIDGE WELLS KENT TN4 0TQ	ORD 1P	1,053	
MR JON WATSCHKE	1407 MANERA VENTOSA SAN CLEMENTE CA 92673 USA	ORD 1P	4,273	
MRS JOAN WATSON	5 MAES COURT ST GEORGES PARK DITCHLING COMMON E SUSSEX RH15 0SJ	ORD 1P	500	
MR RICHARD ALBERT WATSON	39 CEMETERY ROAD IPSWICH IP4 2JA	ORD 1P	238	
MISS RITA ELLEN WATSON	20 MONSON PARK SKELLINGTHORPE LINCOLN LN6 5UE	ORD 1P	75,399	
MR ANDREW WATT	39545 COPPER CRAFT DRIVE MURRIETA CA 92562 USA	ORD 1P	3,630	
MRS DOROTHY EVELYN WAUDBY	1 FLEMING WALK SUMMERGROVES WAY HULL HU4 6SW	ORD 1P	600	
MR JAY WAXMAN MRS MAXINE WAXMAN	908 CEDARGROVE ROAD WYNNEWOOD PA 19096 USA	ORD 1P	8,300	
W B NOMINEES LIMITED ISAMAX ACCT	OLD CHANGE HOUSE 128 QUEEN VICTORIA STREET LONDON EC4V 4BJ	ORD 1P	209,868	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EXORS OF JEAN WEAVER DECEASED GEORGE ALERT WEAVER ALISON JANE LANE	7 MAYFIELD ROAD BANBURY OXFORDSHIRE OX16 9DW	ORD 1P	2,000	
MR TIMOTHY WEBB	2765 NORTH HILLS DRIVE ATLANTA GA 30305 USA	ORD 1P	7,488	
ROBERT SEBASTIAN WELCH ESQ	WEST HILL GRANGE NORTH ROAD HORSFORTH LEEDS LS18 5HG	ORD 1P	300	
JACK CARVER WELLS ESQ JR	2472 ARBOR DRIVE FORT LAUDERDALE FLORIDA 33312 U S A	ORD 1P	1,000	
RONALD HERBERT WELLS ESQ	TROUTBECK ARTINGTON LANE POOL IN WHARFEDALE LS21 1JZ	ORD 1P	4,500	
EXORS OF DAVID GRANVILLE WEST DECEASED BERYL AUGUSTA WEST ANTHONY CHARLES WATNEY BONE JULIA MARY COBURN	MICHELMERSH MANOR FARM MANOR FARM LANE MICHELMERSH ROMSEY HAMPSHIRE SO51 0NT	ORD 1P	3,328	
MRS DIANE ELIZABETH WEST	WOODLANDS 38 COTGRAVE ROAD PLUMTREE NOTTINGHAM NG12 5NX	ORD 1P	13,966	
MR RICHARD WESTLAKE	ARNISS FARM GODSHILL FORDINGBRIDGE HAMPSHIRE SP6 2JX	ORD 1P	30,458	
ANTON CHARLES WHARTON ESQ	10 MEETING CLOSE COTTON END BEDFORD MK45 3AU	ORD 1P	14,278	
MR ROBERT M WHEELER	9792 E BAYMEADOWS DRIVE INVERNESS FL 34450 USA	ORD 1P	1,989	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BEN PETER WHITE ESQ	126 PALMERSTON STREET BOLLINGTON MACCLESFIELD CHESHIRE SK10 5JX	ORD 1P	1,818	
MR ROBERT ANTHONY WHITE	THE GATE HOUSE 27 WELLESFORD CLOSE BANSTEAD SURREY SM7 2HL	ORD 1P	4,686	
MR JOHN DAVID WHITEHEAD	4 PINE BANK BISHOPS CLEEVE CHELTENHAM GLOUCESTERSHIRE GL52 8JW	ORD 1P	2,804	
EXOR OF LESLIE HENRY JOHN WHITEHEAD DECEASED CHRISTINA MARY AMY	14 ARTHUR MOODY DERIVE NEWPORT ISLE OF WIGHT PO30 5JR	ORD 1P	363	
MRS HELEN MARY WHITTAKER	THE BARN WELL CROSS UGBOROUGH SOUTH DEVON PL21 0PD	ORD 1P	4,000	
MR STEPHEN JOHN WHITTLES	29 GROVE ROAD CHURCHDOWN GLOUCESTER GLOS GL3 2SW	ORD 1P	155	
MR MARTIN BERNARD WILKINSON	36 PADDOCK DRIVE DRIFHLINGTON BRADFORD WEST YORKSHIRE BD11 1LB	ORD 1P	2,353	
MR PETER MARK WILKINSON	59 BASEGREEN CRESCENT SHEFFIELD S12 3FD	ORD 1P	350	
IAIN GLYNN WILLATT ESQ	THE LAURELS TURNERS GREEN ROAD WADHURST EAST SUSSEX TN5 6EA	ORD 1P	277	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ALED EMRYS WILLIAMS	16 UWCH Y MAES DOLGELLAU GWYNEDD LL40 1GA	ORD 1P	1,098	
MR ALWYN WILLIAMS	COLLEGE FARM RUGBY ROAD WITHYBROOK NR COVENTRY CV7 9LN	ORD 1P	1,600	
ANTHONY CHARLES EDWARD WILLIAMS ESQ	29 JEFFERIES ROAD IPSWICH IP4 2LR	ORD 1P	3,806	
MR COLIN WILLIAMS	6 KING EDWARD ROAD TAIRGWAITH AMMANFORD DYFED SA18 1YD	ORD 1P	1,750	
MRS EIRLYS ANN WILLIAMS	FLAT 12 BEATTY COURT HOLLAND WALK NANTWICH CW5 5UW	ORD 1P	524	
ATTY ADMOR OF GARY ALBERT WILLIAMS DECEASED MISS HILARY MARGARET GRAVES	14 DEANS LAWN CHESHAM ROAD BERKHAMSTED HP4 3AZ	ORD 1P	6,000	
MRS GILLIAN WILLIAMS	36 LLANTRISANT ROAD PONTYCLUN MID GLAMORGAN CF72 9DQ	ORD 1P	7,000	
MRS MARGARET ANNE MABELLA WILLIAMS	7 NELLIVE PARK ST BRIDES WENTLOOGE NEWPORT GWENT NP10 8SE	ORD 1P	5,000	
MRS DAWN MARGARET WILLIS	24 BOYN HILL CLOSE MAIDENHEAD BERKSHIRE SL6 4JD	ORD 1P	525	
MR DERICK WILSON	95A VILLAWOOD ROAD DROMORE CO DOWN BT25 1LQ	ORD 1P	650	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MARILYN WILSON	135 VIA PALACIO PALM BEACH GARDENS FL 33418 USA	ORD 1P	464,591	
MR MARK WILSON	3 REETH ROAD HARTBURN STOCKTON-ON-TEES CLEVELAND TS18 5HB	ORD 1P	2,943	
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	ORD 1P	1,139,380	
MR ROBERT WINTERSCHLADEN	59 GORDON STREET SCARBOROUGH NORTH YORKSHIRE YO12 7RU	ORD 1P	645	
MR JOHN STEPHEN WINWOOD	16 WESTOVER ROAD LONDON SW18 2RG	ORD 1P	110	
MISS CHARLOTTE HEIDI WISH	THE NORTH WING MALLING DEANERY CHURCH LANE LEWES EAST SUSSEX BN7 2JA	ORD 1P	14,422	
MR WENDEL A WITKAY	11 WILSON COURT ALAMO CA 94507 UNITED STATES	ORD 1P	896	
KIN CHUNG WONG ESQ	95 FRYENT GROVE WEST HENDON LONDON NW9 7HE	ORD 1P	954	
MRS AURIEL JANE WOOD	TREFELLAN FARM COTTAGE ST ALLEN TRURO CORNWALL TR4 9DF	ORD 1P	4,307	
MR WILLIAM L WOOD	3516 AQUAMARINE DRIVE ROCKFORD ILLINOIS 61102-4700 U S A	ORD 1P	2,802	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EXORS OF CAROL ANN WORRALL DECEASED WILLIAM RICHARD WORRALL ANNABELLE LOUISE ANDERSON	WHITEFIELD FARM WEST MORDEN WAREHAM DORSET BH20 7DU	ORD 1P	1,020	
STEPHEN JOHN WORRALL ESQ MRS PATRICIA MARY WORRALL	3 SCOTTS CLOSE LANGTOFT PETERBOROUGH PE6 9LX	ORD 1P	1,166	
MR WILLIAM RICHARD WORRALL	WHITEFIELD FARMHOUSE WHITEFIELD WEST MORDEN NR WAREHAM DORSET BH20 7DU	ORD 1P	1,147	
BRIAN GEORGE WRIGHT ESQ	GRISTOFT THE BATTLIES ROUGHAM BURY ST EDMUNDS SUFFOLK IP30 9NA	ORD 1P	2,997	
JON WYLIE	3 FALLINGBROOK DRIVE TORONTO ONTARIO CANADA M1N 1B3	ORD 1P	515,147	
MR MARIOS XYDAS	8 MARATHONOS STREET STROVLOS 2043 NICOSIA CYPRUS	ORD 1P	5,000	
MR. KYOICHI YAGETA	LEFT WING 1-10-1-1904 HIGASHI SHINBASHI MINATO-KU TOKYO 105-0021 JAPAN	ORD 1P	4,660	
KYOICHI YAGETA	LEFT WING 1-10-1-1904 HIGASHI SHINBASHI MINATO-KU TOKYO 105-0021 JAPAN	ORD 1P	458	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR YULIN YE	FLOOR 11C CHI SING MANSION SING SAI TERRACE TAI KOO SING HONG KONG	ORD 1P	13,772	
MR SAMUEL KWADWO YEBOAH	109 RAMNEY DRIVE MIDDX EN3 6DX	ORD 1P	217	
KEVIN MICHAEL YOUNG ESQ	2 ORCHARD CLOSE BLEASBY NOTTS NG14 7GF	ORD 1P	1,166	
GUOPING YU ESQ	DEPT OF ELECTRICAL ENGINEERING BRUNEL UNIVERSITY UXBRIDGE MIDDLESEX UB8 3PH	ORD 1P	34	
MRS KANZY ZAKI MISS NADIA ZAKI	PERCH HEIGHTS CARLTON ROAD FELMERSHAM BEDFORD MK43 7JH	ORD 1P	2,157	
MRS HAMIDA ZARGAR	148 WILLINGDON ROAD EASTBOURNE E SUSSEX BN21 1TS	ORD 1P	1,303	
ANDREW ZGUTOWICZ	7111 HUNTERS BRANCH COURT SANDY SPRINGS GA 30328 USA	ORD 1P	6,457	

TOTALS

Class	Class Name	Holding	Percentage %
01	ORD 1P	1,516,528,424	

Number of accounts printed : 1,318

Selection Totals

Number of accounts read	6,129
Number of hits	1,318

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		MIN	MAX	1,318
EXCLUDE	CLOSED			0	0	1,318
EXCLUDE	CONTROL			0	0	1,318
EXCLUDE	AMALGIVC			0	<u>ZZZZZZZZZZ</u>	1,318

RUN
PARAMETERS
Selection
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	01		MIN	MAX

RUN
PARAMETERS
Sort Parameters

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

Option 1

RUN
PARAMETERS
Report Parameters

Produce holdings for Classes	01
Show percentage of capital	N
Decimal places to show	2
Output joint names as ANOR/ORS	N
Output registered address	Y
Compress name/address details	N
Number of hits to report	

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Registered Share Holder List

Run Date Wednesday, June 14, 2023 5:02:27 PM
 Effective Date Tuesday, June 13, 2023
 Ref RS2650 V4.1x
 Company Code H291
 Company Name MANAGEMENT CONSULTING GROUP PLC

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PAUL RICHARD ADAMS	51 SYLVAN AVENUE SOUTHAMPTON HANTS SO19 5JW	PREF SHARES	1,862	
RAYMOND GEORGE ALEXANDER ESQ	7 HESSEL ROAD LONDON W13 9ER	PREF SHARES	2,858	
MRS ANGELA SUSAN ANTHONY	30 BEAVERS ROAD FARNHAM SURREY GU9 7BD	PREF SHARES	2,184	
MR LESLIE CLIFFORD ARMSTRONG	64 SNUGBOROUGH AVENUE UNION MILLS DOUGLAS ISLE OF MAN IM4 4NB	PREF SHARES	8,476	
AURORA NOMINEES LIMITED 2234100 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF SHARES	73,894,577	
MR PETER KENNETH AYLES	112 LLANRWST ROAD COLWYN BAY CONWY BOROUGH LL28 5UT	PREF SHARES	8,851	
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	PREF SHARES	217,391,305	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1 CHURCHILL PLACE LONDON E14 5HP	PREF SHARES	1,029,461	
JOHN WESLEY BARKER ESQ	8 TWO LOCKS ROAD TWO LOCKS CWMBRAN GWENT NP44 7HG	PREF SHARES	1,290	
PAUL BATTEN	3387 FOX RUN CIRCLE OAKVILLE ONTARIO CANADA L6L 6W4	PREF SHARES	45,652,173	
MANJI BHUDIA ESQ	93 TOORACK ROAD HARROW MIDDX HA3 5HS	PREF SHARES	196,665	
BLUEGEM DELTA S.A.R.L.	FAO CINDY LOURENCO (AZTEC FINANCIAL SERVICES (LUXEMBOURG)SA) 4 RUE LOU HEMMER L1748 LUXEMBOURG	PREF SHARES	1,304,347,826	
MARK BROOKSBY ESQ	6 CONSORT DRIVE CAMBERLEY SURREY GU15 1QR	PREF SHARES	7,411	
MR DAVID JOHN BROWN	7 CHURCH HILL EASINGWOLD YORK YO61 3AZ	PREF SHARES	7,938	
ROBERT SIDNEY BUTLER ESQ	ORCHARD HOUSE PEPINGSTRAW CLOSE OFFHAM KENT ME19 5PB	PREF SHARES	27,809	
ALASTAIR ST JOHN EDWARD CAMERON	VALEVIEW HAYCRAFTS LANE SWANAGE DORSET BH19 3EE	PREF SHARES	6,521,739	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DEREK CANDLISH	99 BEACONSIDE CLEADON MANOR SOUTH SHIELDS TYNE & WEAR NE34 7PT	PREF SHARES	4,092	
RONALD WILLIAM CARROL ESQ	2 ELLENBROOK ROAD IPSWICH IP2 9RP	PREF SHARES	4,152	
WINDSOR CARTWRIGHT ESQ	THE LAUNDRY BARN NELSON ROAD YSTRAD MYNACH HENGOED MID GLAM CF82 7EG	PREF SHARES	87,777	
CHASE NOMINEES LIMITED FIDUCIT ACCT	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	PREF SHARES	135,084,613	
MR ANDREW DAVID CHAYTOR	12 WOOD END ROAD HARROW MIDDLESEX HA1 3PW	PREF SHARES	268,900	
LEE COCIS	8343 ENRAMADA AVE WHITTIER CA 90605 USA	PREF SHARES	1,733,808	
MRS HILDA COLLETT	43 THE RISINGS WHIPPS CROSS LONDON E17 3PH	PREF SHARES	12,530	
MR BARRY CREAMER	41 UFFINGTON RD BARNACK SCAMFORD LINCS PE9 3DU	PREF SHARES	20,000	
PAUL MARTIN DALEY ESQ	21 DARBY ROAD LIVERPOOL L19 9BP	PREF SHARES	266	
MR DAVID KENNETH DAVIES	6 HADRIANS GATE BRACKLEY NORTHAMPTONSHIRE NN13 7HZ	PREF SHARES	17,505	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CHRISTOPHER CERVANTE DAVIS	69 WOODLANDS AVENUE RUISLIP MIDDLESEX HA4 9RB	PREF SHARES	48,501	
MR ANDREW DAWSON	52 STATION ROAD SUTTON COLDFIELD WEST MIDLANDS B73 5JY	PREF SHARES	403,225	
THOMAS JOHN DOCHERTY ESQ	7 MONREITH ROAD GLASGOW G43 2NX	PREF SHARES	10,913	
MR PHILIP JOSEPH DOHERTY	INIS EOGHAIN LAUREL COURT BISHOPSTOWN CORK IRELAND	PREF SHARES	10,544	
MR EAMONN DUFFIN	26 CLADY ROAD PORTGLENONE BT44 8JZ	PREF SHARES	180,000	
STANLEY DWORAKOWSKI ESQ	131A TINSHILL ROAD LEEDS WEST YORKSHIRE LS16 7JX	PREF SHARES	3,721	
MR ROBERT PETER EDGAR	DOCK HOUSE LONDON ROAD HILLBROW LISS HANTS GU33 7NY	PREF SHARES	3,169,193	
MR JAMES FREDERICK ELMS	7 ANSTEY ROAD OLD SWAN STONEYCROFT LIVERPOOL MERSEYSIDE L13 5UP	PREF SHARES	14,112	
MS CATHERINE MARY ENSTONE	17 HOLLYBUSH LANE HARPENDEN HERTFORDSHIRE AL5 4AS	PREF SHARES	4,476	
MR CHRISTOPHER FAWELL	PORTH SAWSEN OLD CHURCH ROAD MAWNAN FALMOUTH TR11 5HZ	PREF SHARES	3,160,677	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CHRISTOPHER VINCENT JOHN FAWELL	PORTH SAWSON OLD CHURCH ROAD MAWNAN SMITH FALMOUTH CORNWALL TR11 5HZ	PREF SHARES	8,662,972	
OLLIVIER FERAUD	10 RUE NOTRE DAME DES GRÂCES 13007 MARSEILLE FRANCE	PREF SHARES	12,191,104	
MR BRENNAN THOMAS WILLIAM FISHER	76 AMBLESIDE GARDENS PETERBOROUGH CAMBS PE4 7ZY	PREF SHARES	1,625	
COLIN FORRESTER ESQ	4 DURNO PARK KIRKTON OF SKENE ABERDEENSHIRE G32 6GA	PREF SHARES	17,032	
PERNILLA FRANSSON	20 RIDLEYS WEST HOATHLY EAST GRINSTEAD RH19 4HN	PREF SHARES	434,782	
MR ALAN OLIVER GALER	3 THE CEDARS PARBROOK BILLINGSHURST WEST SUSSEX RH14 9ES	PREF SHARES	1,612	
JONATHAN ELLISON GODRICH ESQ	CHURCH HOUSE CLEE ST MARGARET CRAVEN ARMS SHROPSHIRE SY7 9DT	PREF SHARES	20,418	
MR FRANCISCO LIVRAMENTO GOES	119 CHOUMERT ROAD LONDON SE15 4AP	PREF SHARES	26,086	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU	PREF SHARES	37,071,628	
JOHN NIGEL GOLDSMITH ESQ	RUE DE CAMPINE 21D B - 4000 LIEGE BELGIUM	PREF SHARES	27,644	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DEREK LAWRENCE GOODHEW MRS SUSAN EILEEN GOODHEW	5 BRABHAM COURT 39 CENTRAL ROAD WORCESTER PARK SURREY KT4 8EA	PREF SHARES	7,955	
MR KRISTIAN EDWARD GRIMES	2 HIGHGROVE YSTRADOWEN COWBRIDGE VALE OF GLAMORGAN CF71 7TE	PREF SHARES	3,066	
PAMELA HACKETT	3 FALLINGBROOK DRIVE TORONTO ONTARIO CANADA M1N 1B4	PREF SHARES	13,043,478	
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	PREF SHARES	3,675,543	
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	PREF SHARES	8,020	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	PREF SHARES	2,207,916	
JOHN ANTHONY HOBBS	MAY COTTAGE ALICE BRIGHT LANE CROWBOROUGH EAST SUSSEX TN6 3SQ	PREF SHARES	2,416	
JOHN HOLDEN ESQ	12 DE HAVILLAND CLOSE HAWKINGE FOLKESTONE KENT CT18 7FE	PREF SHARES	3,344	
MR JOHN LEONARD HOLT	170 PARK STREET GRIMSBY SOUTH HUMBERSIDE DN32 7NS	PREF SHARES	1,020	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	8 CANADA SQUARE LONDON E14 5HQ	PREF SHARES	7,225,800	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982409 ACCT	8 CANADA SQUARE LONDON E14 5HQ	PREF SHARES	751,393	
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	PREF SHARES	1,665,293	
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	PREF SHARES	65,497	
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	PREF SHARES	52,918	
MRS SHIRLEY HUI	2 FURTHER VELL-MEAD CHURCH CROOKHAM FLEET HAMPSHIRE GU52 6YG	PREF SHARES	69,000	
GURCHARAN SINGH HUNDAL ESQ	6 ALLERTON AVENUE LEEDS LS17 6RF	PREF SHARES	898	
IDEALING NOMINEES LIMITED IDLISA ACCT	FINSBURY HOUSE 23 FINSBURY CIRCUS LONDON EC2M 7EA	PREF SHARES	8,600	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	201 DEANS GATE MANCHESTER ENGLAND M3 3 NW	PREF SHARES	1,633,389	
MR DARIUSH HOMI IRANI	30 HOLCOT LANE PORTSMOUTH PO3 5UE	PREF SHARES	108,418	
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	PREF SHARES	161,782	
MRS GILLIAN MARY JOHNSON	22 WATSONS CLOSE GREAT SAMPFORD SAFFRON WALDEN ESSEX CB10 2RP	PREF SHARES	2,474	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR SURJIT SINGH JUDGE	41 SWEETCROFT LANE HILLINGDON MIDDLESEX UB10 9LE	PREF SHARES	12,277	
MR MICHAEL ANDREW KEELING	9 ST KATHERINE'S ROAD OLDBURY WEST MIDLANDS B68 9TT	PREF SHARES	27,707	
MRS HELEN KING	OAK LODGE PONDS ROAD CHELMSFORD ESSEX CM2 8QP	PREF SHARES	38,460	
MICHAEL KIRSTEIN	MAX JOSEF STR. 13 D D-83109 GROSSKAROLINENFELD GERMANY	PREF SHARES	6,521,739	
MRS MIEKO LANGAN	57 WOODFIELD AVENUE GRAVESEND KENT DA11 7QQ	PREF SHARES	1,671	
MRS BEVERLEY JANE LARGE	THE BRACKENS WESTER ESSENDY BLAIRGOWRIE UNITED KINGDOM PH10 6RD	PREF SHARES	40,000	
MR MICHAEL LATHAM	22 ELMSLEIGH ROAD THE GABLES WESTON-SUPER-MARE AVON BS23 4JN	PREF SHARES	3,580	
LAWSHARE NOMINEES LIMITED ISA ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	PREF SHARES	284,568	
LAWSHARE NOMINEES LIMITED SIPP ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	PREF SHARES	17,691	
TIMOTHY LETTS ESQ	14 FUCHSIA CLOSE ABINGTON VALE NORTHAMPTON NN3 3XJ	PREF SHARES	21,739	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS CATHERINE ELIZABETH LIDDELL	16 ANSON ROAD LONDON NW2 3UT	PREF SHARES	4,701	
MR PHILIP LINDEN	LLETTY-YR-EOS LLANFYLLIN POWYS SY22 5HT	PREF SHARES	434,782	
MR DAVID JEREMY LISTER	SOKE FARM HOUSE SOKE ROAD SILCHESTER HANTS RG7 2PB	PREF SHARES	9,436	
FRANCIS GERARD LUCHINI ESQ	9 HOLLIS LOCK CHELMER VILLAGE CHELMSFORD ESSEX CM2 6RR	PREF SHARES	100,000	
MR ALEC STEWART LUHASTE	5 PARK WHARF CASTLE BOULEVARD NOTTINGHAM NG7 1FA	PREF SHARES	3,344	
LYNCHWOOD NOMINEES LIMITED 2006440 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF SHARES	39,006	
JULIA MALASAGA	403 E. 62ND ST. #5A NEW YORK NY 10065 USA	PREF SHARES	434,782	
NEIL MASLEN	BOCKUMER STRASSE 226 DUSSELDORF 40489 GERMANY	PREF SHARES	11,535,000	
MRS ANNE-MARIE MASON	MARLOWE 1 SELHURST CLOSE EAST PRESTON WEST SUSSEX BN16 2SR	PREF SHARES	6,450	
MRS CLARE MCCARTHY	49 HILLHOUSE DRIVE BILLERICAY ESSEX CM12 0BA	PREF SHARES	2,983	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR VINCENT PAUL MCGRATH	15 LUDMEAD ROAD CORSHAM WILTS SN13 9AS	PREF SHARES	87,521	
MISS SUSAN JANE MILLARD	FLAT A MOORE HOUSE 497 FULHAM ROAD LONDON SW6 1HH	PREF SHARES	3,579	
GREGORY MOORE	12 MODENA ROAD HOVE EAST SUSSEX BN3 5QG	PREF SHARES	2,173,913	
MR CHRISTOPHER DAVID MUMFORD	32 STATION ROAD GLAIS SWANSEA SA7 9HE	PREF SHARES	4,085	
JONATHAN RICHARD NEWMAN ESQ	1 EASTFIELD COTTAGE LONDON ROAD DEVIZES WILTSHIRE SN10 2DR	PREF SHARES	352	
MR KEITH JOHN NEWTON	3 RUE DE LA GASPARE LES BREUILS BERNEUIL CHARENTE-MARITIME FRANCE 17460	PREF SHARES	97,787	
MR DAVID MALCOLM NICHOLS MRS JEANETTE THELMA NICHOLS	346 CARDIFF ROAD ABERDARE MID GLAMORGAN WALES CF44 6TP	PREF SHARES	2,895	
MR MICHAEL NORTH	LONG FELL VIEW WARCOP APPLEBY-IN-WESTMORLAND CUMBRIA CA16 6PL	PREF SHARES	2,381	
MS PAULINE ANN OLIVER	2 PORTLAND DRIVE STOURBRIDGE W MIDLANDS DY9 0SD	PREF SHARES	1,836	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
NOAH HAROLD ORME ESQ	48 CLIFTON RISE ABERGELE CONWY LL22 7DN	PREF SHARES	101,834	
MR ROBERT OTTA	MECHOWER STR. 40 23909 BAEK GERMANY	PREF SHARES	3,405,000	
MR ASHWINKUMAR RAOJIBHAI PATEL MRS INDRABALA ASHWINKUMAR PATEL	8 HITHERBROOM ROAD HAYES MIDDX UB3 3AA	PREF SHARES	100,000	
MRS DAKSHA PATEL	19 ROCHESTER GARDENS ILFORD ESSEX IG1 3LZ	PREF SHARES	3,583	
MRS DAKSHA PATEL DR RAJENDRA PATEL	19 ROCHESTER GARDENS ILFORD ESSEX IG1 3LZ	PREF SHARES	14,334	
RAMESH PATEL ESQ	173 DEVANA ROAD STONEYGATE LEICESTER LE2 1PN	PREF SHARES	26,642	
MR SIDDHRATH PATEL MRS SANDHYA PATEL	36 CHALFONT ROAD SEER GREEN BEACONSFIELD BUCKINGHAMSHIRE HP9 2YG	PREF SHARES	620	
VALDIS PAUZERS ESQ	37 PRINCE GEORGES AVENUE WEST WIMBLEDON LONDON SW20 8BQ	PREF SHARES	71,769	
IOANNIS PITTARIDES ESQ	9 ELMSCOTT GARDENS LONDON N21 2BP	PREF SHARES	3,182	
MRS PAMELA MARY PRICE	C/O 17 TELFORD ROAD NEW ELTHAM LONDON SE9 3RE	PREF SHARES	15,051	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
IAN RABY ESQ	RICHMOND COTTAGE 31 RICHMOND ROAD SHERBORNE DORSET DT9 3HL	PREF SHARES	9,239	
SUCHA RAM ESQ	2 ROXHOLME ROAD LEEDS LS7 4JG	PREF SHARES	61,735	
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	9 BOND COURT LEEDS LS1 2JZ	PREF SHARES	13,827,615	
ROBERT CHARLES REEVE ESQ	88 LEEMING LANE NORTH MANSFIELD WOODHOUSE NOTTS NG19 9EP	PREF SHARES	1,592	
ROCK (NOMINEES) LIMITED CSHNET ACCT	55 BISHOPSGATE LONDON EC2N 3AS	PREF SHARES	11,079	
MR PETER SADDINGTON	11 ALBERT STREET BELPER DERBYSHIRE DE56 1DA	PREF SHARES	17,534	
LORENA SCHOENFELD	FLAT 5 10-11 PHILBEACH GARDENS LONDON SW5 9DY	PREF SHARES	869,565	
MRS ANNE-MARIA SCHWARZ	1 OAKDENE WAY TARPORLEY CHESHIRE CW6 0BU	PREF SHARES	1,546	
SECURITIES SERVICES NOMINEES LIMITED 1850538 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	PREF SHARES	400,000	
MRS SYLVIA MERVILLE SHILVOCK	1 MADEIRA HOUSE MADEIRA ROAD WEST BYFLEET SURREY KT14 6DL	PREF SHARES	16,004	
MR JAMES SINCLAIR MRS LINDA MARY SINCLAIR	4 DEWLAY COURT BARNACRE GARSTANG PRESTON PR3 1FY	PREF SHARES	1,671	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS SHERIDAN SMART STEPHEN RICHARD SMART ESQ	13 BRIDGE GARDENS FARMBOROUGH BATH AVON BA2 0DF	PREF SHARES	9,324	
MRS PATRICIA MARY JACKSON-SMITH	29 NORWICH ROAD CAISTER ON SEA GREAT YARMOUTH NORFOLK NR30 5JP	PREF SHARES	7,856	
MR PHILLIP WILLIAM SMITH	28 PARK VIEW CROWMARSH WALLINGFORD OXON OX10 8BL	PREF SHARES	8,176	
TIMOTHY ST ATHER ESQ	14 ROCKS LANE LONDON SW13 0DB	PREF SHARES	4,942	
SCOTT STAUNTON	9269 W. CIRCLE DR. CANADIAN LAKES MI 49346 UNITED STATES	PREF SHARES	3,173,913	
MRS CHRISTINE VALERIE STOKER	THE HAVEN 3 BADGERS RIDGE NEWBURY BERKSHIRE RG20 0LQ	PREF SHARES	12,229	
OLIVER STOKES ESQ	269 ARCHER ROAD STEVENAGE HERTFORDSHIRE SG1 5HE	PREF SHARES	40,000	
MR NILASH SUTHAR	126 JUNIPER WAY BRADLEY STOKE BRISTOL BS32 0ED	PREF SHARES	2,131	
MR JOHN THOMPSON	11 BILLINGS WAY CHELTENHAM GLOS GL50 2RD	PREF SHARES	28,738	
MR DAVID JOHN TIPPING MRS TANYA DAWN TIPPING	8 CAEN CLOSE HAMPTON MAGNA WARWICK CV35 8UE	PREF SHARES	11,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD TRAISH	FOXCOMBE ORCHARD JARN WAY OLD BOARS HILL OXFORD OX1 5JF	PREF SHARES	355,208	
MR WALTER FREEMAN VALENTINE	FLAT 11 9 COWGILL GARDENS EDINBURGH UNITED KINGDOM EH16 6FP	PREF SHARES	12,277	
MR HIRA LAL VERMA MRS SUCHITA KUMARI VERMA	4 PINE TREE DRIVE BLYTHE BRIDGE STOKE ON TRENT ST11 9HF	PREF SHARES	7,343	
MR ANTHONY STEPHEN VICKERMAN	1 WESTFIELD CLOSE CHESTERFIELD DERBYSHIRE S40 3RS	PREF SHARES	24,605	
MRS DENISE VICKERS	17 CLAUDETTE WAY SPALDING LINCS PE11 1AJ	PREF SHARES	22,259	
VIDACOS NOMINEES LIMITED COMZ3 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	PREF SHARES	700,971	
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	PREF SHARES	25,802	
PRAVINCHANDRA DAHYALAL VYAS ESQ	31 SYLVAN AVENUE LONDON NW7 2JH	PREF SHARES	4,278	
NIGEL DAVID JOSEPH WADLAND ESQ	30 GREENACRES CLOSE NORTHBOURNE BOURNEMOUTH DORSET BH10 7DZ	PREF SHARES	22,767	
MRS SHEILA MARGARET WALLWORK	176 GROVE PARK KNUTSFORD CHESHIRE WA16 8QE	PREF SHARES	15,051	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RODNEY WARD	153 PARK STREET CLEETHORPES NE LINCOLNSHIRE DN35 7LX	PREF SHARES	356	
MR RICHARD WESTLAKE	ARNISS FARM GODSHILL FORDINGBRIDGE HAMPSHIRE SP6 2JX	PREF SHARES	43,660	
MR MARTIN BERNARD WILKINSON	36 PADDOCK DRIVE DRIGHLINGTON BRADFORD WEST YORKSHIRE BD11 1LB	PREF SHARES	3,372	
KIN CHUNG WONG ESQ	95 FRYENT GROVE WEST HENDON LONDON NW9 7HE	PREF SHARES	1,367	
STEPHEN JOHN WORRALL ESQ MRS PATRICIA MARY WORRALL	3 SCOTTS CLOSE LANGTOFT PETERBOROUGH PE6 9LX	PREF SHARES	21,671	
JON WYLIE	3 FALLINGBROOK DRIVE TORONTO ONTARIO CANADA M1N 1B3	PREF SHARES	13,043,478	
ANDREW XU	FLAT 101 UNIT 1 BUILDING 108 YI RUI DONG LI LI YUAN ZHEN TONG ZHOU DISTRICT BEIJING P.R. CHINA	PREF SHARES	4,347,826	

TOTALS

Class	Class Name	Holding	Percentage %
02	PREF SHARES	1,945,319,013	

Number of accounts printed : 144

Selection Totals

Number of accounts read	6,129
Number of hits	144

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	02		MIN	MAX	144
EXCLUDE	CLOSED			0	0	144
EXCLUDE	CONTROL			0	0	144
EXCLUDE	AMALGIVC			0	<u>ZZZZZZZZZZ</u>	144

RUN
PARAMETERS
Selection
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	02		MIN	MAX

RUN
PARAMETERS
Sort Parameters

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

Option 1

RUN
PARAMETERS
Report Parameters

Produce holdings for Classes	02
Show percentage of capital	N
Decimal places to show	2
Output joint names as ANOR/ORS	N
Output registered address	Y
Compress name/address details	N
Number of hits to report	