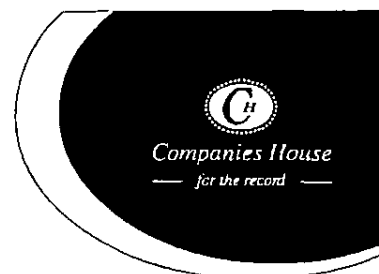


100180/30



Company Name
FELIX GROUP PLC

363s Annual Return

Company Type
Public Limited Company

Company Number
4755803

Information extracted from
Companies House records on
6th June 2007

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

Section 1: Company details

FRIDAY



A6K3HR0B 252
06/07/2007
A55 COMPANIES HOUSE
A54 22/06/2007 412
COMPANIES HOUSE

Ref 4755803/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Cherry Tree House Cherry Tree Lane Rostherne Cheshire WA14 3RZ	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7415	Holding companies incl head offices																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes																		

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Michael Jason WALLWORK Address 52 Victoria Road Hale Altrincham Cheshire WA15 9AB	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Michael Jason WALLWORK ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Andrew EGAN Address Ingledene 1 Richmond Green Bowdon Cheshire WA14 2UB Date of birth 17/04/1964 Nationality British Occupation Company Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew EGAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Philip Ellis KANAS

Address

**New Oak House 20 The Carriages
Booth Road
Altrincham
WA14 4AF**

Date of birth 29/12/1935

Nationality British

Occupation **Business Consultant**

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

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode L L L L L L L

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Philip Ellis KANAS ceased to be director (if applicable)

LL / LL / LLLL

Name

Michael David MASTERS

Address

**1 Stonewalls Rosemary Lane
Burton Rossett
Wrexham
Clwyd
LL12 0LG**

Date of birth 11/06/1944

Nationality British

Occupation **Company Director**

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

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Michael David MASTERS ceased to be director (if applicable)

LL / LL / LL LL LL

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Richard ROSE Address 27 Totteridge Village London N20 8PN Date of birth 26/02/1956 Nationality British Occupation Chairman	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard ROSE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Lynda Jane SHERRATT Address 20 Fairmount Road Swinton Manchester Lancashire M27 0EP Date of birth 08/10/1965 Nationality British Occupation Managing Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lynda Jane SHERRATT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Name Alan James UREN Address Farthing Acre 1 The Comp Eaton Bray Dunstable Bedfordshire LU6 2DH Date of birth 30/06/1949 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alan James UREN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

Ordinary / p

Number of shares issued

182,658,226

Aggregate Nominal Value of issued shares

~~£182,658~~ £1,826,582

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

182,658,226

Aggregate Nominal Value of issued shares

~~£182,658~~ / £1,826,582**List of past and present members** (Tick appropriate box)

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

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

The last full list of members was received on. 07/05/2006

REMEMBER:

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

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

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

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	THE COMPANY IS LISTED ON AIM ITS SHARES ARE FULLY MARKETABLE AND CHANGE ON A DAY BY DAY BASIS ATTACHED IS A SHARE REGISTER OBTAINED FOR THE FINANCIAL YEAR-END 31 MAY 2007		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

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

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

363s Annual Return Declaration

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

1. Declaration

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

Signature

(Director / Secretary)

Date

18 / 06 / 2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to 7/5/2007 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

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

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 7th May 2008 please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Contact Address

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

Contact Name

FELIX CORPORATION LTD

Telephone number inc code

01565831100

Address

CHERRY TREE HOUSE
CHERRY TREE LANE
ROSTHERNE WA14 3R2

DX number if applicable

DX exchange

Postcode

ALL 1P ORDINARY SHARES
AT 31 MAY 2007

XXXXX(Main Holder Name Line 1)XXXX1	XXXXX(Main Holder Name Line 2)XXXX2	XXX(Main Holder Address Line 1)XX61	XXX(Main Holder Address Line 2)XX62	XXX(Main Holder Address Line 3)XX63	XXX(Main Holder Address Line 5)XX65	Postcode	Shares
CHASE NOMINEES LIMITED	FELIX HOLDINGS LIMITED	P O BOX 18171	125 LONDON WALL	LONDON	ROSTHERNE	EC2Y 8AU	33,533,073
CHASE NOMINEES LIMITED	CHASE NOMINEES LIMITED	P O BOX 18171	CHERRY TREE LANE	LONDON	LONDON	WA14 3RZ	18,457,724
HSBC GLOBAL CUSTODY NOMINEE (UK)	HSBC GLOBAL CUSTODY NOMINEE (UK)	P O BOX 18171	125 LONDON WALL	LONDON	EC2Y 8AU	EC2Y 8AU	18,103,752
CHASE NOMINEES LIMITED	CHASE NOMINEES LIMITED	P O BOX 18171	PEPYS STREET	LONDON	CANARY WHARF	EC2Y 8AU	15,413,250
STRAID NOMINEES LIMITED	STRAID NOMINEES LIMITED	P O BOX 18171	CANARY SQUARE	LONDON	CANARY WHARF	EC2Y 8AU	14,542,382
BNY OIL CLIENT ACCOUNT (NOMINEES)	CREDIT SUISSE SECURITIES (EUROPE)	ONE PICCADILLY GARDENS	125 LONDON WALL	LONDON	RH10 1DQ	M1 1RN	6,185,752
SMITH & WILLIAMSON NOMINEES LIMITED	VIDACOS NOMINEES LIMITED	1 CARBOT SQUARE	MANCHESTER	123 HIGH STREET	WEST SUSSEX	M1 1RN	5,412,608
PERSHING KEEN NOMINEES LIMITED	PERSHING KEEN NOMINEES LIMITED	PO BOX 52784	LONDON	LEEDS	LONDON	EC2P 2UY	5,202,000
L R NOMINEES LIMITED	CHASE NOMINEES LIMITED	CITIGROUP CENTRE	25 MOORGATE	CANARY WHARF	LONDON	E14 5LB	4,897,470
THE BANK OF NEW YORK (NOMINEES)	GOLDMAN SACHS SECURITIES (NOMINEES)	LLOYDST8 REGISTRARS	CANADA SQUARE	EAST INDIA DOCK	LONDON	E14 2BH	3,940,000
BARCLAYS SHARE NOMINEES LIMITED	CANTOR FITZGERALD EUROPE	P O BOX 18171	CUSTODY DEPT	PRINCESS HOUSE	LONDON	EC2Y 8AU	3,427,186
TD WATERHOUSE NOMINEES (EUROPE)	ROCK (NOMINEES) LIMITED	ONE AMERICA SQUARE	133 FLEET STREET	LONDON	LONDON	M1 1RN	3,320,000
MELLON NOMINEES (UK) LIMITED	GILTS PUR NOMINEES LIMITED	EXCHANGE COURT	LONDON	LONDON	LONDON	EC4A 2BB	2,298,387
PERSHING KEEN NOMINEES LIMITED	MR ALAN MICHAEL WARDLE	23 LUNE STREET	DUNCOMBE STREET	LONDON	LONDON	E14 5HP	2,279,416
ROY NOMINEES LIMITED	TEAMWOOD NOMINEES LIMITED	PO BOX 1043	180 QUEEN VICTORIA STREET	LONDON	LONDON	EC3N 2LS	2,370,000
JAMES CAPEL (NOMINEES) LIMITED	HSDI NOMINEES LIMITED	CAPTAIN HOUSE	COMMERCIAL UNION HOUSE	LONDON	LONDON	LS1 4AX	1,500,000
PERSHING KEEN NOMINEES LIMITED	RENE NOMINEES (QOM) LIMITED	67 WHITTENBURY ROAD	ONE CLOVE CRESCENT	LONDON	LONDON	EC4V 4LA	1,420,000
PERSHING KEEN NOMINEES LIMITED	CITYGATE NOMINEES LIMITED	71 QUEEN VICTORIA STREET	HEATON MOOR	LONDON	LONDON	SK9 4LY	882,390
REDMAVNE (NOMINEES) LIMITED	SCHEWAGO NOMINEES LIMITED	BEAUFORT HOUSE	15 ST BOTOLPH STREET	LONDON	LONDON	EC4V 4DE	850,000
MR FRANCIS JOSEPH MURRAY	ETRADE SECURITIES LIMITED	HSBC BANK PLC	8 CANADA SQUARE	LONDON	LONDON	EC3A 7DR	805,179
PERSHING KEEN NOMINEES LIMITED	HSBC GLOBAL CUSTODY NOMINEE (UK)	TRINITY ROAD	HALIFAX	LONDON	LONDON	EC3A 7DR	771,873
THE RLD CHARITABLE TRUST	HSDI NOMINEES LIMITED	5 NAB HILL COURT	ONE CLOVE CRESCENT	LONDON	LONDON	HX1 2RG	661,276
FITEL NOMINEES LIMITED	CANCER RESEARCH UK	42ND FLOOR	ONE CLOVE CRESCENT	LONDON	LONDON	E14 2BH	654,000
BREVEN NOMINEES LIMITED	MR HERBERT ANTHONY CANN	CAPTAIN HOUSE	PEPYS STREET	LONDON	LONDON	IM1 1QH	640,000
W B NOMINEES LIMITED	PERSHING KEEN NOMINEES LIMITED	MARINER HOUSE	W H IRELAND LTD	LONDON	LONDON	E14 2BH	591,219
MR J THOMASON	JAMES BREARLEY CREST NOMINEES	C/O MISS LOUISE HOWE	HALIFAX	LONDON	LONDON	EC1M 3NH	578,000
PERSHING KEEN NOMINEES LIMITED	PHILIP KAYAS	TRINITY ROAD	MANCHESTER	LONDON	LONDON	SE1 4BB	543,782
MR PAUL JOSEPH CUBSON	PERSHING KEEN NOMINEES LIMITED	11 ST JAMES'S SQUARE	COMMERCIAL UNION HOUSE	LONDON	LONDON	LS1 4AG	500,000
NUTRACO NOMINEES LIMITED	HOLBORN PR LIMITED	PO BOX 1026	CHARITABLE TRUST	LONDON	LONDON	EC2A 4SL	485,040
PUMA NOMINEES LIMITED	EVO NOMINEES LIMITED	AS TRUSTEES OF J R RAMSBOTTOM	CHARITABLE TRUST	LONDON	LONDON	ST13 8BZ	445,435
OMX SECURITIES NOMINEES LIMITED	JIM NOMINEES LIMITED	80 PHIA HOUSE	76-80 CITY ROAD	LONDON	LONDON	E14 5AA	435,000
HSBC GLOBAL CUSTODY NOMINEE (UK)	HSBC GLOBAL CUSTODY NOMINEE (UK)	CAPTAIN HOUSE	ONE CLOVE CRESCENT	LONDON	LONDON	E14 2BH	350,000
ROY NOMINEES LIMITED	KBC PEEL HUNT LTD	32 THE MEADOWS	JOBX MICHAEL	LONDON	LONDON	EC3N 4DA	332,863
8SHARE NOMINEES LTD	THE DWEK FAMILY CHARITY TRUST	PO BOX 34	WALPOLE HOUSE	LONDON	LONDON	HX1 2RG	330,000
THE DUKE OF EDINBURGH'S AWARD	CHASE NOMINEES LIMITED	20 THE CARLAGES	BOOTLE ROAD	LONDON	LONDON	M2 6NH	328,500
BR CHARITABLE TRUST	IDEALING NOMINEES LIMITED	CAPTAIN HOUSE	ONE CLOVE CRESCENT	LONDON	LONDON	WEC2A 3PX	310,000
		ONE PICCADILLY GARDENS	MANCHESTER	LONDON	LONDON	NE9W 1BX	310,000
		12 NICHOLAS LANE	COMMERCIAL UNION HOUSE	LONDON	LONDON	BB1 5TH	310,000
		20 FARRINGTON ROAD	CHARITABLE TRUST	LONDON	LONDON	BL9 4QP	310,000
		100 WOOD STREET	76-80 CITY ROAD	LONDON	LONDON	EC1Y 2ED	302,500
		19/17 MOUNT EPHRAIM ROAD	ONE CLOVE CRESCENT	LONDON	LONDON	E14 2BH	277,600
		MARINER HOUSE	JOBX MICHAEL	LONDON	LONDON	IM6 1EY	266,000
		71 QUEEN VICTORIA STREET	WALPOLE HOUSE	LONDON	LONDON	FW4 4VX	263,912
		111 OLD BROAD STREET	BOOTLE ROAD	LONDON	LONDON	WA14 4AF	245,000
		OXFORD HOUSE	ONE CLOVE CRESCENT	LONDON	LONDON	E14 2BH	240,000
		SUITE ONE	MANCHESTER	LONDON	LONDON	M1 1RN	235,000
		GULLIVER HOUSE	COMMERCIAL UNION HOUSE	LONDON	LONDON	EC4N 7BN	235,000
		P O BOX 18171	CHARITABLE TRUST	LONDON	LONDON	EC2V 7AN	229,065
		114 MIDDLESEX STREET	76-80 CITY ROAD	LONDON	LONDON	B3 1LH	223,500
			ONE CLOVE CRESCENT	LONDON	LONDON	TN1 1EN	221,736
			WALPOLE HOUSE	LONDON	LONDON	EC3N 4DA	200,000
			BOOTLE ROAD	LONDON	LONDON	EC2V 4DE	198,512
			MANCHESTER	LONDON	LONDON	EC2N 1PH	192,678
			COMMERCIAL UNION HOUSE	LONDON	LONDON	HP21 8SZ	182,000
			CHARITABLE TRUST	LONDON	LONDON	S9D 4AP	185,000
			76-80 CITY ROAD	LONDON	LONDON	BL4 1EU	182,300
			ONE CLOVE CRESCENT	LONDON	LONDON	EC2Y 8AU	180,000
			JOBX MICHAEL	LONDON	LONDON	M28 5HB	180,000
			WALPOLE HOUSE	LONDON	LONDON	E1 7HY	141,500

XXXXX(Main Holder Name Line 1)XXXX1	XXXXXX(Main Holder Name Line 2)XXXX2	XXXX(Main Holder Address Line 2)XX62	XXXX(Main Holder Address Line 3)XX63	XXXX(Main Holder Address Line 5)XX65	Street
M1 CHARITABLE TRUST	27 CASTLE HILL ROAD	MANCHESTER		W25 6FR	139 238
THE BANK OF NEW YORK (NOMINEES)	ONE PICCADILLY GARDENS	MANCHESTER		M1 1RN	138 810
ROCK (NOMINEES) LIMITED	28 LUKE STREET	LONDON		EC2A 4AR	138 800
MARGREAVES LANDSDOWN (NOMINEES)	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	B58 2XK	137 847
SINULI NOMINEES LIMITED	ONE HAMOVER STREET	LONDON		W12 1AX	130 000
MR JONATHAN WISE	18 CEARWOOD CLOSE	MANCHESTER	LANCASHIRE	S67 5HG	128 693
MR TERENCE BOGDILD	THE COTTAGE, NEW INN ROAD	SKARLUNDHAM ROAD	ALDERBROUGH	OX4 1GT	125 894
WILLIAM HIBBERT ESQ	COB HOUSE	OXFORD		L3 9AB	118 250
HELEN HOUSE HOSPICE	37 LEOPOLD STREET	LIVERPOOL	CANARY WHARF	E14 5LB	105 000
FERLIM NOMINEES LIMITED	100 OLD HALL STREET	CANADA SQUARE	BLACKPOOL	FY1 1DW	100 000
CREDIT AGRICOLE CHEUVREUX	CITIGROUP CENTRE	4-10 SPRINGFIELD ROAD		EC2A 4AR	100 000
MARGREAVE HALE NOMINEES LIMITED	MARSDEN HOUSE	LONDON	LONDON	EC3A 7GR	100 000
ROCK (NOMINEES) LIMITED	23 LUKE STREET	15 ST BOTOLPH STREET	LONDON	EC4A 7GR	100 000
TEAWOOD NOMINEES LIMITED	BEAUFORT HOUSE	9 KENSINGTON GARDENS	ALTRINCHAM	WA13 9DP	97 200
TEAWOOD NOMINEES LIMITED	BEAUFORT HOUSE	HALE		B3 3JN	92 000
MRS JANE CATHERINE AMANDA HAMPTON	33 GREAT CHARLES STREET	BIRMINGHAM	LONDON	EC2P 2XY	90 000
HALB NOMINEES LIMITED	30 DRESDEN STREET	PO BOX 52715	CANARY WHARF	E14 5LB	90 000
DRESNER KLEINWORT SECURITIES	CITIGROUP CENTRE	CANADA SQUARE	PENRITH	CA10 2XH	77 800
VIDACOS NOMINEES LIMITED	HACKTHORPE HALL	HACKTHORPE	HARRROATE	HQ2 8QL	77 500
THE OUTWARD BOUND TRUST	CRIMPLE HOUSE	HORNBEAM PARK AVENUE		W10 6RA	77 500
SAINT MICHAELS HOSPICE	2 NEBURY COURT	323427 LATIMER ROAD	PEPSY STREET	EC3N 4DA	75 000
SCOLIOSIS ASSOCIATION (UK)	6TH FLOOR	MARINER HOUSE	CHESHIRE	SK4 3LY	70 000
BBHL NOMINEES LIMITED	67 WITTEBURY ROAD	STOCKPORT	LONDON	EC7 5YR	70 000
MR ALAN MICHAEL WARDLE	P O BOX 18171	125 LONDON WALL		EC7 5YR	65 750
CHASE NOMINEES LIMITED	22 LUKE STREET	ALTRINCHAM		EC2A 4AR	65 000
ROCK (NOMINEES) LIMITED	WEBBER HOUSE	COMMERCIAL UNION HOUSE	CLIFTON	WA14 1PF	62 000
BOWDEN SYNAGOGUE TRUST	PO BOX 1029	4 BRIGHTON MEWS	CRAYDON	NE9 1SX	61 000
BREWIN NOMINEES LIMITED	KENDAL HOUSE	45 SHINLEY HILLS ROAD		B58 2XK	59 506
MARGREAVES LANDSDOWN (NOMINEES)	THE GATEHOUSE	TUNBRIDGE WELLS		C89 5HG	59 801
MR MICHAEL JOANNOU	1 MOUNT EPHRAIM ROAD	9 MOUNT AVENUE	KENT	TN1 1ET	54 000
HAVELOCK HUNTER STOCKBROKERS	MOUNT RETHY	BUNCE COURT ROAD	HUTTON	CM13 2NU	51 000
DR BATISH CHANDER KAPOOR	CLAREMONT HOUSE	WELCOMBE	OTTENDEN	MET3 0BY	50 000
MRS KAREN BAKER	UPCOTT FARM	MANCHESTER	BIDEFORD	EX39 6HE	50 000
JOHN HENRY COTTLE ESQ	11 8T JAMES'S SQUARE	ST PETER PORT	GUERNSEY	M2 6WH	50 000
FTTEL NOMINEES LIMITED	P O BOX 328	4-10 SPRINGFIELD ROAD	BLACKPOOL	GY1 3TY	50 000
FOREST NOMINEES LIMITED	MARSDEN HOUSE	PEPSY STREET	LONDON	FY1 1DW	50 000
HARGREAVE HALE NOMINEES LIMITED	MARINER HOUSE	LONDON		EC3N 4DA	50 000
HSBC GLOBAL CUSTODY NOMINEE (UK)	25 LUKE STREET	LONDON		EC2A 4AR	50 000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON		EC2A 4AR	50 000
MR MICHAEL JOHN WIGHTMAN	10 SHADY OAK ROAD	OFFERTON	STOCKPORT	SK2 9HY	50 000
MRS GILLIAN MARY GABBETTS	9 BRYN GWELFOR	BRYN CASTELL ESTATE	ABERDELE	L22 8GR	48 137
R C GREEN NOMINEES LIMITED	155 ST VINCENT STREET	GLASGOW		G2 5AN	47 000
ADAMA COMPANY INTERNATIONAL	PO BOX 402	ROYAL BANK PLACE	1 OLATEGNY ESPLANADE	GY1 3GB	46 800
TERESA DIETRICH	26 MOORSIDE ROAD	HEATHEN MOOR	CHESHIRE	SK4 4DT	46 758
MR PHILIP HOLCROFT	92 BOLD STREET	HALE	COUNTY WICKLOW	WA14 2ES	45 700
MR BRIAN GEORGE SUTTON	GLASKENNY HOUSE	ENNISKERRY	LONDON	NIA	45 233
MERRILL LYNCH INTERNATIONAL	P O BOX 298	20 FARRINGTON ROAD		EC1M 3NH	45 200
MR JAY PAUL MARIE KREKEL	1ST FLOOR FLAT	22 CASTELLAN ROAD	CRUMLIN	W9 1E2	43 534
MR STUART ROYSTON DANIELS	8T MARYS VICARAGE	LAWN TERRACE	BIRMINGHAM	NP11 3QG	42 740
STEPHEN JOHN WRAGG	15 HALL DRIVE	MARSTON GREEN	KIND STREET	B87 7DD	42 500
HSBC GLOBAL CUSTODY NOMINEE (UK)	COO COBBLETS	SHIP CANAL HOUSE	LONDON	M2 4AB	40 000
LANCASHIRE ELECTRICAL DISTRIBUTORS	MARINER HOUSE	PEPSY STREET	STOCKPORT	EC3N 4DA	40 000
TEAWOOD NOMINEES LIMITED	UNIT 15	OFFERTON INDUSTRIAL ESTATE	LONDON	SK2 5TJ	40 000
MRS ANNE O'DOUGHLIN	BEAUFORT HOUSE	15 ST BOTOLPH STREET	COUNTY WICKLOW	EC3A 7DR	40 000
MR ANTHONY JANION GIBBS	181 APPELWOOD HEIGHTS	GREYSTONES		5Y1 4YB	38 0222
LANCASHIRE ELECTRICAL DISTRIBUTORS	28 PARKEN GROVE	SHREWSBURY	SHROPSHIRE	M4 4BR	39 0000
MRS WAYNE PERKINS	APARTMENT 12	THE LINK	ANGEL STREET	HX1 2RG	37 8243
MR ROBERT DAVIES	TRINITY ROAD	HAULFAX		M1 1RN	37 0000
HSOL NOMINEES LIMITED	ONE PICCADILLY GARDENS	LEEDS		L51 6AG	36 250
BNY (OCG) NOMINEES LIMITED	24 ALBION STREET	MANCHESTER		EX39 8DZ	35 000
REDAYNIE (NOMINEES) LIMITED	TRELICK	DEVON		LE12 7UE	35 000
MR JOHN NORMAN CHOPPE	3 BARNARD WAY	LOUGHTBOROUGH		S9 1SD	34 448
MR STEPHEN ROBERT SCOTT	14 NORBOROUGH ROAD	PRESTWICH	MANCHESTER	M23 0ET	31 000
ZAFAR IQBAL ESQ	21 DANESWAY	EDINBURGH		EH4 6NR	30 300
MR JAY STEPHEN FIDLER	2 CORMOND GLEBE TERRACE	ST HELENS		WA10 2DA	30 000
MR RICHARD PROCTOR					
MR MICHAEL BRADBURY					

XXXXX(Main Holder Name Line 1)XXXX1	XXXXX(Main Holder Name Line 2)XXXX2	XXXXX(Main Holder Address Line 1)XX061	XXXXX(Main Holder Address Line 2)XX062	XXXXX(Main Holder Address Line 3)XX063	XXXXX(Main Holder Address Line 5)XX065	Postcode	Shares
MRS RUTH PRISCILLA GUEST	4 FAIRVALES	PENSHORE	WORESTERSHIRE	MIDDLESEX	WRE10 1HA	30,000	
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM		ENFIELD	B3 3UN	30,000	
MR GEORGE THOMAS PRICE	26 CATHERINE ROAD	DOTHILL		TELFORD	EN3 8DE	30,000	
MR GEOFFREY MAIDEN	16 TEE LAKE BOULEVARD	BILLING END ROAD		PLEASINGTON	TF1 3DH	27,629	
RICHARD MATTHEWMAN	ALUM SCAR	QUORN		LOUGHBOROUGH	B82 8BA	27,500	
MR STEPHEN ROBERT SCOTT	5 STOOP LANE	ALTRICHAM		CHESHIRE	LE12 8BU	27,213	
KIRSTI JANE PINNELL	13 GASKELL ROAD	BOURDON		ALTRICHAM	WA14 1JF	27,000	
MRS LISA JAYNE DODD	16 THE CORSE	(OFF THE AVENUE)		HALE	WA14 3DA	25,217	
MRS SUE ANTH RUTH LEON	4 WESTFIELDS	88 NEWALL STREET		BIRMINGHAM	B3 1LH	25,000	
OMAX SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE	NEWBRIDGE		NEWPORT	NP11 3NR	24,891	
MR DAMIAN BARCLAY GILL	WALN Y COED TWIN COLLEGE	WEDNESBURY		W MIDLANDS	WS10 7PA	24,598	
MR JOHN JOSEPH DELANEY	87 HOLYHEAD ROAD	CARDIFF		KINGS LYNN	CF5 1BS	24,115	
JASON EVANS ESQ	68 FAIRFIELD AVENUE	WEST RUDHAM		KINGS LYNN	PE31 8SY	24,100	
THOMAS ANTONY RINGER ESQ	THE GRANGE	TITCHFIELD		FAREHAM	PE31 8SY	24,100	
MRS VICI MAY RINGER	27 EAST STREET	PENCAENWYD		PMLHELI	PL14 4AD	23,033	
MR PAUL RICHARD SOUTHWICK	PENSARN	40 MARSH WALL		LONDON	EL3 8DU	23,448	
MR HAYDN GRIGGS	4TH FLOOR	LEEDS		MENSHESIDE	E14 8TP	23,026	
RAVEN NOMINEES LIMITED	84 ALBION STREET	LIVERPOOL		NOTTINGHAM	LS1 8AG	23,000	
REDMAYNE (NOMINEES) LIMITED	10 OAKBANK ROAD	EDWALTON			L18 1HS	22,988	
MR BRYAN ADAMS	47 MELTON GARDENS	MANCHESTER			NG12 4BU	22,000	
MRS EILEEN MAY FELLOWS	11 ST JAMES'S SQUARE	NEW BARNET		BARNET	M2 6WH	21,500	
FTTEL NOMINEES LIMITED	117 GREAT NORTH ROAD	GAITS HILL		ILFORD	EN5 1AW	21,290	
MR PAUL STEPHEN DOBBS	34 ROLL GARDENS	LIVERPOOL			IG2 6TN	20,000	
MR PAUL WILLIAM ASCOTT	100 OLD HALL STREET	BROADGATE		HALTHWAITES	L3 9AB	20,000	
FERLUM NOMINEES LIMITED	BANK HOUSE FARM	BEDFORD			LA18 8LU	20,000	
MR WILLIAM SAINTJOHN FORRESTER	91 KIMBOLTON ROAD	TUNBRIDGE WELLS		KENT	ME41 8DL	20,000	
DONALD NICHOLAS GILLET ESQ	14B CULVERDEN DOWN	OLD PARK ROAD		BALTMENA	TM4 8SA	20,000	
MR ROGER HUNT	17 THE PADDOCK	CWMLTD ROAD		MERTHYR TYDFIL	BT42 1HN	20,000	
MR ROBERT NIXON LIVERY	THE COTTAGE	POACHERS GATE		DAWLEY	CF48 1BR	20,000	
DR WILLIAM MANIER	AVENBURY HOUSE	OLD CHRISTCHURCH ROAD		BOURNEMOUTH	TF4 3PZ	20,000	
MR MARTIN THOMAS MCNULTY	RODDIS HOUSE	WEIMBLEY		MIDDLESEX	BH1 1LG	20,000	
FRISM NOMINEES LIMITED	36 BARN HILL	LONDON			HA9 8LD	20,000	
MR ARTHUR RANDALL	25 LUKE STREET	SLOUGH			EC22A 4AR	20,000	
ROCK (NOMINEES) LIMITED	27 LUKE AVENUE	SHARESBROOK		LONDON	SL1 3BY	20,000	
MR JULIANT SOHAL	7 FOREST CLOSE	LITTLE WALTHAM		CHESHAMFORD	E11 1PY	20,000	
MRS CLARE SURRIDGE	22 CHELSEA AVENUE	THE BRYN		PONTILNFAITH	CM3 3PB	18,842	
MR GRAYHAM DENNIS WITHAMS	WENCOE COTTAGE	ONE CLOVE CRESCENT			NP12 2HD	18,842	
MRS MAUREEN HOWELLS	331 337 AVALARY ROAD	BRISTOL		EAST INDIA DOCK	MU3 2BA	18,000	
HILL JEWISH COMMUNITY CARE	CAPTAN HOUSE	27 MIDDLEBOROUGH		AVON	E14 2BH	18,000	
PERSHING KEEN NOMINEES LIMITED	48 SHORTWOOD ROAD	PARSONS GREEN		COLCHESTER	BS18 9PJ	17,610	
MR GARETH EASON	THE OCTAGON	133 FLEET STREET		LONDON	CO1 1TG	17,199	
ST ANGELO (NOMINEES) LIMITED	21 CAMPANA ROAD	SERENITY			SW6 4AT	16,425	
HENRY HOLLINGSWORTH DIXON ESQ	PETERBOROUGH COURT	LIVERPOOL			EC4A 2BB	16,000	
GOLDMAN SACHS SECURITIES (NOMINEES)	APARTMENT 8	CHAPEL FARM TERRACE, CWMICARN		GWENT	M33 7GD	15,888	
JAMES MARTIN MCKENNA ESQ	TY MEYN MAIR	THE CHALET			NP11 7NU	15,870	
MR MARK EDWARD ASHCROFT	JD-X-10 LIMITED	WINCHEFIELD		39 BOWER ROAD	RG27 8BF	15,208	
MR ANDREW HOWARD BEDDOE	35 BEAUCLERK GREEN	ADAMS HILL		HOOK	RG27 8BF	15,000	
MR GERALD ANTHONY DAVID	11 ST JAMES'S SQUARE	FAREHAM		WOLLATON PARK	NG7 3DZ	15,000	
MR MATTHEW EVANS	27 EAST STREET	ENFIELD		HAUNTS	M2 6WH	14,500	
MR JOHN HORTON	TARONGA	THORNLAMANS LANE		FRAMPTON	PO14 4AD	14,500	
FTTEL NOMINEES LIMITED	26 CATHERINE ROAD	BEDFORD		MIDOX	PE20 1AJ	14,250	
MRS JANE DUGGAN	STATION HOUSE OLD STATION COURT	LIVERPOOL		MERSERESIDE	EN3 8DE	14,000	
MRS VERA KATHLEEN GILDING	24A BUDINGHAM STREET	RAINHILL		CHESHIRE	MK44 3PN	13,718	
MRS NORMA GUTTERREZ PRICE	31 NOTTINGHAM CLOSE	SALE		HAIRFELD	L35 4DZ	13,688	
MRS THEODORA KATHRYN MICHELLE	23 LYNNWOOD GROVE	CANADA SQUARE		CAWART WHARF	M33 2AN	12,812	
MRS SYLVIA WASILEWSKYA	6T STEPHENS	BOOTH STREET		MANCHESTER	E14 6LB	12,500	
MR GEOFFREY FRANCIS PARR	CITIGROUP CENTRE	SOUTHPORT		MANCHESTER	M2 4AF	12,500	
MR CRAIG OWEN THOMAS	HENRY PILLING HOUSE	PEWY STREET		MENSHESIDE	PR8 1HX	12,300	
ST STEPHENS RESTORATION AND	20 PART STREET	SWINTON			EC3N 4DA	12,121	
VINDACOS NOMINEES LIMITED	MARINER HOUSE	MANCHESTER		MANCHESTER	M15 4AX	12,000	
ST ANNS SQUARE NOMINEES LIMITED	6 GREAT JACKSON STREET	SWINTON			M27 0HA	11,273	
MR SIDNEY WALKER	75 RINGLOW PARK ROAD	4 BRIGHTON MEWS			B59 2NX	11,000	
HSBC GLOBAL CUSTODY NOMINEE (UK							
THE CHARITY SERVICE							
SCOTT JAMES HANNAH ESQ							
HARBORWAYS LANDDOWN (NOMINEES)							

XXXXXXMain Holder Name Line 1)XXXX1	XXXXXXMain Holder Name Line 2)XXXX2	XXXXXXMain Holder Address Line 1)XX01	XXXXXXMain Holder Address Line 2)XX02	XXXXXXMain Holder Address Line 3)XX03	XXXXXXMain Holder Address Line 5)XX05	Postcode	Shares
REDAVYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	CANARY SQUARE	ENFIELD	L31 6AG	11,000	
VINDOS NOMINEES LIMITED	CITRORUP CENTRE	MANCHESTER	BLACKWOOD	KEARSLAY	E14 5LB	11,000	
SEAN WILLIAM DUGGAN	TIR BACH FARM	ROSELAND	LIBKEND	ABERDEENSHIRE	NP12 0HR	10,564	
MR GEORFREY CHARLES ALDWORTH	POPE'S MILL	ALTRINCHAM	CHEESHIRE	BALLYMONEY	PL14 3PQ	10,000	
MR KEITH BARLOW	2 QUEENS ROAD	BECKENHAM	KENT	NOTTINGHAM	BR3 3AG	10,000	
MR IAN MCPHERSON BOYLE	31 WHITECROFT WAY	BILLINGHAM	LINCOLN	ANGUS	LN4 4AZ	10,000	
MR WINSTON CHEUNG	58 SKIRTH ROAD	SOUTHWICK ROAD	DUMFRIES	LEVERPOOL	DO2 6AA	10,000	
ARCHIBALD ALEXANDER CRAWFORD ESQ	THE LOTTS	TREBOR	CAERNARFON	HEARTFORS	LL4 6HE	10,000	
MR DAVID CULLEN	12 NEW STREET	MANCHESTER	HYDE	HEULGERIG	M2 8YH	10,000	
FITEL NOMINEES LIMITED	11 ST JAMES'S SQUARE	MONTAGN ROAD	BUCKS	BLACK PRINCE ROAD	SK14 3BP	10,000	
MR COLIN GARLUCK	LONGLANDS HOUSE	HIGHWICKHAM	HEULGERIG	LONDON	HP11 1PX	10,000	
MR HARPAL GILL	25 KNIGHTS TEMPLAR WAY	CWM GLO ROAD	BLACK PRINCE ROAD	LONDON	CF48 1RR	10,000	
MRS ELWIRA BIBIANA MANSEER	THE COTTAGE	SOUTHBANK HOUSE	LONDON	AUGHTON	SE1 7SL	10,000	
NCH NOMINEES LIMITED	SUITE 225	BROOKFIELD LANE	DUBLIN 2	ALDERLEY EDGE	E14 8TP	10,000	
RAVEN NOMINEES LIMITED	4TH FLOOR	BROOKFIELD HOUSE	DUBLIN 2	KNOTSFORD	L39 6SN	10,000	
ANTHONY SWIFT ESQ	BROOKFIELD HOUSE	12 ELY PLACE	BROAD OAK LANE	KNOTSFORD	SK9 7GR	9,701	
FEEXO STOCKBROKING SETTLEMENT	12 ELY PLACE	FLAT 17, MANOR HOUSE	BROAD OAK LANE	KNOTSFORD	WA16 6LP	8,701	
MR DAVID JAMES HARTLEY	KEPERS COTTAGE	54 TEMPLEMEERE	BROAD OAK LANE	KNOTSFORD	NR3 4EP	8,200	
MR BENJAMEN DAVID HODGSON	54 TEMPLEMEERE	CAPTAIN HOUSE	BROAD OAK LANE	KNOTSFORD	E14 2BH	8,000	
KEITH RODNEY HARVEY ESQ	31 SOUTH COUSE	10 MOAT LANE	BROAD OAK LANE	KNOTSFORD	NM4 0RY	8,668	
MR ADRIAN PAUL FLOWERS	10 MOAT LANE	A WHITE HOUSE	BROAD OAK LANE	KNOTSFORD	S66 1DZ	8,532	
PETER CLIFFORD CARTWRIGHT ESQ	A WHITE HOUSE	1 ST DAVIDS ROAD	BROAD OAK LANE	KNOTSFORD	DA11 9HL	8,226	
MR DAVID BINNING	1 ST DAVIDS ROAD	4 MIDWINTER ROAD	BROAD OAK LANE	KNOTSFORD	CF82 7QU	8,212	
MR EDWARD RICHARDS	4 MIDWINTER ROAD	4 WILLIAMS AVENUE	BROAD OAK LANE	KNOTSFORD	GL44 3JD	8,077	
MR COLIN LESLIE KESSELL	4 WILLIAMS AVENUE	FLAT 6 SOUTH COLLEGE HOUSE	BROAD OAK LANE	KNOTSFORD	WB13 8TE	8,000	
MARK ANDREW BURTON ESQ	INGLEWOOD	4 KIRKWAY	BROAD OAK LANE	KNOTSFORD	B8 3TF	8,000	
MR CORNELIUS MARTIN	4 KIRKWAY	28 LUNE STREET	BROAD OAK LANE	KNOTSFORD	NP11 3BH	7,782	
MRS LILLIAN LOUISE MUSTO	28 LUNE STREET	54 BALLYVILLAN PARK	BROAD OAK LANE	KNOTSFORD	CH43 9EZ	7,360	
MR DAVID HIGGINS	54 BALLYVILLAN PARK	FLAT 5	BROAD OAK LANE	KNOTSFORD	EC2A 4AR	7,350	
ROCK (NOMINEES) LIMITED	FLAT 5	C/O MOSS ROSE MILL	BROAD OAK LANE	KNOTSFORD	BT14 8HD	7,325	
MR TREVOR BODD	C/O MOSS ROSE MILL	6 GORDON TERRACE	BROAD OAK LANE	KNOTSFORD	EN2 8CH	7,000	
MRS MAUREEN ABNER	6 GORDON TERRACE	66 CARINGULAGH ROAD	BROAD OAK LANE	KNOTSFORD	B24 6JW	7,000	
AMR SCIAM CHARTABLE TRUST	66 CARINGULAGH ROAD	27 ALFORD ROAD	BROAD OAK LANE	KNOTSFORD	AB91 4GT	7,000	
MR WILLIAM EDWIN LINDALYER	27 ALFORD ROAD	3 BRAEFOOT	BROAD OAK LANE	KNOTSFORD	BT53 8DE	7,000	
MRS CATHERINE MEGAN MCFADEN	3 BRAEFOOT	128 BROMMOOR LANE	BROAD OAK LANE	KNOTSFORD	NQ2 6QJ	7,000	
MR AU WARRIS	128 BROMMOOR LANE	123 MONKS WALK	BROAD OAK LANE	KNOTSFORD	DO7 7BE	6,944	
MR ALEX MCROBBIE	123 MONKS WALK	SWIN TRYSOOL	BROAD OAK LANE	KNOTSFORD	L23 9SG	6,858	
MR ANTHONY ALBERT BOGGILD	SWIN TRYSOOL	ESSEX HOUSE	BROAD OAK LANE	KNOTSFORD	S28 9DS	6,500	
MR SEAN PATRICK LALLY	ESSEX HOUSE	7 HIGHFIELD WAY	BROAD OAK LANE	KNOTSFORD	NP12 2HA	6,386	
MRS SUZANNE MARGARET THOMAS	7 HIGHFIELD WAY	40 CAT LANE	BROAD OAK LANE	KNOTSFORD	CM7 2PB	6,000	
MR KEITH JOHN CLARKE	40 CAT LANE	LITTLE WELLS	BROAD OAK LANE	KNOTSFORD	WD3 7PP	6,000	
MR NIGEL MILLGROVE MILLER	LITTLE WELLS	28 BERNARD GARDENS	BROAD OAK LANE	KNOTSFORD	E2 3AY	6,000	
PHILIP ROCHFORD ESQ	28 BERNARD GARDENS	48 LANSDOWNE ROAD	BROAD OAK LANE	KNOTSFORD	TH14 6AA	6,000	
MRS JANET GAIL MARION WEST	48 LANSDOWNE ROAD	3 RAMSDEN VILLA	BROAD OAK LANE	KNOTSFORD	SW19 7BE	6,000	
MR WILLIAM ALEXANDER WILLIAMS	3 RAMSDEN VILLA	SUMMERLEAZE	BROAD OAK LANE	KNOTSFORD	WA14 4JU	5,757	
MR ANDREW IAN RICKARDS	SUMMERLEAZE	3 PRIORS COURT	BROAD OAK LANE	KNOTSFORD	CM11 1HR	5,555	
MR PAUL TERENCE ROCKALL	3 PRIORS COURT	4TH FLOOR	BROAD OAK LANE	KNOTSFORD	BA2 0BA	5,411	
ARTHUR WALTER JOHN CHAMPION ESQ	4TH FLOOR	SUMMERHAZE	BROAD OAK LANE	KNOTSFORD	GL7 7BB	5,184	
MISS ELIZABETH SHIPLEY WHITAKER	SUMMERHAZE	FISHERS LODGE	BROAD OAK LANE	KNOTSFORD	E14 8TP	5,168	
RAVEN NOMINEES LIMITED	FISHERS LODGE	LANE HOUSE	BROAD OAK LANE	KNOTSFORD	8522 7BU	5,000	
MRS JEAN BEATRICE CRAW	LANE HOUSE	20 THE STABLES	BROAD OAK LANE	KNOTSFORD	S612 7RD	5,000	
MR DALE EDWARD LANGLEY	20 THE STABLES	MANOR HOUSE FARM	BROAD OAK LANE	KNOTSFORD	LA5 9DN	5,000	
MRS RAGNILD MCLOY	MANOR HOUSE FARM	99 WEST PARK AVENUE	BROAD OAK LANE	KNOTSFORD	PR7 6HQ	5,000	
MR ANTHONY NOEL MCKENNA	99 WEST PARK AVENUE	1 THE SPIRES	BROAD OAK LANE	KNOTSFORD	H06 2TG	5,000	
MR ROBERT METCALFE	1 THE SPIRES	47 SHIELDONFIELD ROAD	BROAD OAK LANE	KNOTSFORD	B31 9BG	5,000	
MR JOSHUA BEN NOVA	47 SHIELDONFIELD ROAD	150 HALL LANE	BROAD OAK LANE	KNOTSFORD	CM23 9GZ	5,000	
NEIL ANTHONY PARKER ESQ	150 HALL LANE	THE POST ROOM BOX 22	BROAD OAK LANE	KNOTSFORD	B28 3RR	5,000	
ADRIAN JOHN PEMBERTON ESQ	THE POST ROOM BOX 22	44 BOOTH STREET	BROAD OAK LANE	KNOTSFORD	CO14 8HZ	5,000	
MR EBERNEZER SAMUEL WELHAM	44 BOOTH STREET	11 RADBOURN DRIVE	BROAD OAK LANE	KNOTSFORD	DE24 8PF	4,900	
MRS LYNN BRUCE	11 RADBOURN DRIVE	CROWN COTTAGE	BROAD OAK LANE	KNOTSFORD	B74 2NE	4,000	
MISS DEBRA ANN HOLLS	CROWN COTTAGE	76 GRANGE STREET	BROAD OAK LANE	KNOTSFORD	WA16 9QB	4,000	
MR DEREK ALFRED FISHER	76 GRANGE STREET	4TH FLOOR	BROAD OAK LANE	KNOTSFORD	AL3 9LY	3,974	
MR PETER WRATH	4TH FLOOR	BARN HOUSE	BROAD OAK LANE	KNOTSFORD	E14 8TP	3,600	
MR DANIEL ALSTAIR GRAY	BARN HOUSE		BROAD OAK LANE	KNOTSFORD	CM2 7RP	3,500	
RAVEN NOMINEES LIMITED			BROAD OAK LANE	KNOTSFORD			
MR TOM BROWNE			BROAD OAK LANE	KNOTSFORD			

XXXXX(Main Holder Name Line 1)XXXX1	XXXXX(Main Holder Name Line 2)XXXX2	XXXXX(Main Holder Address Line 1)XX61	XXXXX(Main Holder Address Line 2)XX62	XXXXX(Main Holder Address Line 3)XX63	XXXXX(Main Holder Address Line 5)XX65	Postcode	Share
MR PAVEL JAN SZCZEPKOWSKI	64 ALEXANDER DRIVE	PORT OF LIVERPOOL BUILDING	CIRENCESTER	GLoucestershire		G17 1UH	3.500
MR DAVID CURRIE KIRKPATRICK	AUCHENBANZIE	THE WHITE BUNGALOW	PIER HEAD	LIVERPOOL		L3 1NW	3.400
MR ARTHUR LLOYD	FLAT 3 ENDCLIFFE MANIONS	BRAYELLS LODGE	THORNHILL	DUMFRIES		DO3 4ND	3.268
MR CLIVE RITCHIE EYLES	1 PARKFIELD CLOSE	7 HOURFIELD GROVE	ABBOTTS ANN	ANDOVER		SP11 7AZ	3.200
MR ALEXANDER HOWE	1 KINCH GROVE	MOSS GROVE	32 SOUTH MARINE DRIVE	BRIDLINGTON		YO18 3BZ	3.000
MR BRIAN MICHAEL O'HARE	23 BRIDGE ROAD	4TH FLOOR	WINCHESTER ROAD	BOTLEY		SO32 2DH	3.000
MR DHANUSIKHIL PATEL	25 LUKE STREET	23 BRIDGE ROAD	EDGEWARE	MIDDLESEX		H46 6AU	3.000
MRS ELAINE MARGARET TRENFIELD	4TH FLOOR	VIEW TREE COTTAGE	LIVERPOOL	MERSEYSIDE		L36 0SH	3.000
MR RICHARD EDWIN GERRARD	23 BRIDGE ROAD	4TH FLOOR	WENBLEY	MIDDLESEX		H46 6TF	3.000
RAVEN NOMINEES LIMITED	25 LUKE STREET	THE COTTAGE	KNESWOOD ROAD	PENIN		HP10 8LE	3.000
ROCK (NOMINEES) LIMITED	84 PARSONAGE ROAD	11 ST JAMES'S SQUARE	53 BURPHAM LANE	GUILDFORD		GU4 1TX	3.000
MR ROBERT CHARLES STEVENSON	4TH FLOOR	4TH FLOOR	WOLLATON	NOTTINGHAM		NG8 2DG	2.820
MRS CATHERYN WISE	23 CHAPEL PLACE	25 LUKE STREET	40 MARSH WALL	LONDON		E14 8TP	2.828
RAVEN NOMINEES LIMITED	25 LUKE STREET	2 PERION WOOD VIEW	SOULBURY	LEICHTON BUZZARD		EC2A 4AR	2.775
MR CHRISTOPHER WESTON ARMISHAW	HOLLY COTTAGE	40 WAITERS WAY	286 HALL ROAD	WOLDFHAM		LUT 0BT	2.500
MR ANDREW EDWARD WRIGHT	3 LITTLE HYDE ROAD	88 LONGSIGHT LANE	STOCKPORT	CHESHIRE		ME1 3XP	2.500
MR MARTIN ROY WALL	54 NEWHILL ROAD	85 CLARENDON ROAD	MANCHESTER	LONDON		SK4 4UL	2.500
MR GIORGIO ACANFORA	216 MOORSIDE ROAD	16 HOLINWELL ROAD	40 MARSH WALL	GLoucester		M2 6WH	2.419
RAVEN NOMINEES LIMITED	4TH FLOOR	53 YEW TREE COTTAGE	BROMLEY	GREAT YELDMAN		E14 8TP	2.250
MR MAURICE WILLIAM BATES	BRENNICE	25 LUKE STREET	40 MARSH WALL	ROTHERHAM		CO9 4JF	2.197
ROCK (NOMINEES) LIMITED	23 CHAPEL PLACE	2 PERION WOOD VIEW	FORSYTH HEATH ROAD	KENT		SA3 6LU	2.100
MR MARK ANDREW WOODWARD	25 LUKE STREET	HOLLY COTTAGE	MONTROSE	LONDON		BRI 4EZ	2.044
MRS AMANDA MONIQUE WORTH	40 WAITERS WAY	88 LONGSIGHT LANE	VALLEY PARK	BLURTON		BN4 5UX	2.000
MR MARTIN CLIFFORD SMITH	85 CLARENDON ROAD	16 HOLINWELL ROAD	BURFORD ROAD	BLACK BOURTON		DD10 8TB	2.000
MR DEREK JOHN MILLS	53 YEW TREE COTTAGE	25 LUKE STREET	SMYTHON	MANCHESTER		EC2A 4AR	2.000
MR ANDREW STEPHEN	25 LUKE STREET	26 EASTERN ROAD	BOLTON	LANCASHIRE		ST3 2SN	2.000
MR MARTIN WING	45 KYNANCE CLOSE	23 LUKE STREET	GLASGOW	WEST SUSSEX		OX18 2PF	2.000
ROCK (NOMINEES) LIMITED	23 LUKE STREET	4TH FLOOR	BURPHAM LANE	GUILDFORD		M27 6UZ	1.900
MR GERANT WYN ROBERTS	4TH FLOOR	89 REDMANS	LONDON	NAANTWICH		BL2 3LS	1.645
JOHN PATRICK HOAN ESQ	89 REDMANS	90 PARKER ROAD	WILLASTON			BN14 8QG	1.500
RAVEN NOMINEES LIMITED	CHUMPLINS	53 WESTMOOR PARK	40 MARSH WALL	LONDON		G23 8QE	1.500
MRS CATHERYN ANNE JACKSON	53 WESTMOOR PARK	2 CARR HEAD FARM	AUGHTON	LONDON		GU4 1TX	1.425
MRS ELIZABETH MARGERY FELICITY	17 BAYTHAMS FIELD	4TH FLOOR	CHURCH LANE	ORMSKIRK		EC2A 4AR	1.374
MR SHAUN BALLARD	31 OMONO VIEW	8 GABLES CLOSE	HASTINGS	DOUGHERFIELD		CW9 7HT	1.187
MR PETER JOHN HONISSETT	COURT FARM	FLAT 8 BUTLER COURT	TAVISTOCK	E SUSSEX		L39 4SQ	1.105
MRS KENY HUGHES	83 GLANTRAFON ROAD	83 LEVLAN ROAD	WHITEFIELD	DEVON		RG27 8SZ	1.080
MRS ELIZABETH LEDWARD	17 WHITE ROAD	4TH FLOOR	NEW BARN LANE	MANCHESTER		TK4 3TT	1.000
MR SAM ALAN PITCAIRN	10 GLENMOUNT ROAD	12 MINEHEAD STREET	SHARPTHORNE	RAMWORTHSTALL		PL18 9AB	1.000
RAVEN NOMINEES LIMITED	4TH FLOOR	7TH FLOOR	40 MARSH WALL	EAST GRINSTEAD		M46 8UB	1.000
PETER WRIGHT ESQ	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	LONDON		BS4 7AD	1.000
MR GUY MILES LEWIS	4TH FLOOR	ONE CROWN SQUARE	NOTTINGHAM	LONDON		RH10 4PZ	1.000
MR HAROLD ERNEST COLBOURNE	4TH FLOOR	ONE CROWN SQUARE	40 MARSH WALL	JORDANHILL		E14 8TP	1.000
MRS JULIA MAY LLOYD	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	WARRINGTON		G13 1UX	1.000
MR JOHN ONEILL	4TH FLOOR	ONE CROWN SQUARE	NOTTINGHAM	NEWPORT		WA2 0OR	1.000
RAVEN NOMINEES LIMITED	4TH FLOOR	ONE CROWN SQUARE	40 MARSH WALL	WORTHING		NP18 2EB	863
MR PETER ANTHONY DSOUZA	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	W GLAM		SA4 8LT	877
MR RICHARD VINCIGUAS GEORGE	4TH FLOOR	ONE CROWN SQUARE	NOTTINGHAM	PRESTON		PR1 9OU	652
RAVEN NOMINEES LIMITED	4TH FLOOR	ONE CROWN SQUARE	40 MARSH WALL	NOTTINGHAMSHIRE		NG5 1UR	500
ETRADE SECURITIES LIMITED	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	LONDON		GU18 6AY	338
REVENUE ASSURANCE SERVICES PLC	4TH FLOOR	ONE CROWN SQUARE	NOTTINGHAM	LONDON		LE3 0SH	300
	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	LONDON		E14 8TP	200
	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	LONDON		E14 8TP	130
	4TH FLOOR	ONE CROWN SQUARE	LEICESTER	LONDON		GU21 6HR	100