

The Insolvency Act 1986

Notice of statement of affairs**R2.21****Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986**

Name of Company Johnston Press PLC	Company number SC015382
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We

S J Appell
AlixPartners
6 New Street Square
London
EC4A 3BF

A P Beveridge
AlixPartners
6 New Street Square
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C M Williamson
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

P M Saville
AlixPartners
6 New Street Square
London
EC4A 3BF

attach a copy of:-

the statement of affairs

in respect of the administration of the above company.

Signed

C. M. Williamson
Administrator

Dated

23.11.2018.

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

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DX Exchange



SCT *S7JM18RL* #61
27/11/2018
COMPANIES HOUSE

SCT *S7JEJCB6* #203
24/11/2018
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DX 235 Edinburgh / LP4 Edinburgh-2

Statement of affairs

Name of Company Johnston Press plc

Company number SC015382

In the Court of Session, Edinburgh

Court case number

(a) Insert name and address and registered office of the company Statement as to the affairs of
Johnston Press plc
Orchard Brae House, 30 Queensferry Road,
Edinburgh, EH4 2HS

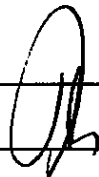
(b) Insert date on (b)
17 November 2018

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at (b)
17 November 2018

Full name David King

Signed



Dated 22 November 2018

A - Summary of Assets

Johnston Press plc

ASSETS

	Book Value £	Estimated to Realise £
Assets subject to floating charge:		
Freehold property	-	15,000
Leasehold property	87,420	-
Book debts - Intercompany	95,223,629	-
Book debts - prepayments	632,528	-
Other receivables	908,861	-
Fixtures & fittings	9,306	-
Deferred tax assets	2,144,443	-
Cash at bank and in hand	904,249	205,586
Other	1,139,670	-
Estimated total assets available for preferential creditors	101,050,107	220,586

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	220,586
Liabilities	
Preferential creditors	-
Estimated deficiency/surplus as regards preferential creditors	220,586
Estimated prescribed part of net property where applicable (to carry forward)	47,117
Estimated total assets available for floating charge holders	173,469
Debts secured by floating charges (fixed charge shortfall)	(220,161,000)
Estimated deficiency/surplus of assets after floating charges	(219,987,531)
Estimated prescribed part of net property where applicable (brought down)	47,117
Total assets available to unsecured creditors	47,117
Unsecured creditors - third party	(289,084)
Unsecured creditors - HMRC	(526,089)
Unsecured creditors - pension plan	(340,000,000)
Unsecured creditors - intercompany	(92,084,832)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(432,852,866)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	(219,987,531)
Estimated deficiency/surplus as regards creditors	(652,840,399)
issued and called up share capital	(116,171,003)
Estimated total deficiency/surplus as regards members	(769,011,402)

Signature

Date

22/11/18

COMPANY CREDITORS AND SHAREHOLDERS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Johnston Press plc				
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor and date given	Value of security £
HM Revenue and Customs	HM Revenue and Customs, BX9 1AX	(528,087)		
Johnston Press Pension plan	c/o The Trustee Corporation Ltd, Rutland House, 148 Edmund Street, Birmingham, B3 2JR	(340,000,000)		
£225 million 8.625% senior secured notes	c/o GLAS, 45 Ludgate Hill, London, EC4M 7JU	(220,161,000)	23/06/2014, 23/06/2014 & 18/06/2014	(220,161,000)
Third party creditors	Various - see attached	(280,064)		
Isle of Man Courier Holdings Limited	Publishing House, Peel Road, Douglas, IM19PZ, Isle of Man	(43,715,274)		
Johnston Press Retail plc	c/o 28 Spring Gardens, Manchester	(1,815,673)		
Johnston Press Ireland Limited	Riverside One, 37-42 Sir John Rogerson's Quay, Dublin 2	(43,650,684)		
Parsons & Shanderson Newspapers Limited	c/o 28 Spring Gardens, Manchester	(2,438,000)		
South Yorkshire Newspapers Limited	c/o 28 Spring Gardens, Manchester	(466,000)		
TOTAL:		(853,060,865)		

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of shares held
Ordinary shareholders	Various - see attached	8,080,061,236	116,066,493	Various
Preference shareholders	Various - see attached	1,165,800	1,165,800	Various
TOTAL:		8,081,166,835	116,171,003	

Signature

Date

22/1/18

Johnston Press plc - third party creditors

Name of Creditor	Address (with postcode)	Amount of debt, £
Vendigital Ltd	Epsilon Windmill Hill Business Park Whitehall Way Swindon SN5 6QR	119,053.11
Willis Limited	2nd Floor 6-8 Wemyss Place Edinburgh EH3 6DH	62,104.74
Walker Hamill	105 Jermyn Street St James London SW1Y 6EE	26,710.80
Powerscourt Ltd	1 Tudor Street London EC4Y 0AH	18,923.47
Diligent Boardbooks Ltd	Lyric House 149 Hammersmith Road London W14 0QL	15,476.76
Capital Access Group Ltd	Sky Light Tower 50 Basinghall Street London EC2V 5DE	10,800.00
Marks Sattin (UK) Ltd	Elm Yard 13-16 Elm Street London WC1X 0BJ	10,163.66
Weightmans LLP	100 Old Hall Street Liverpool L3 9QJ	9,810.02
Grant Thornton	30 Finsbury Square London England EC2A 1AG	5,266.58
Computershare Investor Services	The Pavillions Bridgewater Road Bristol BS99 6ZZ	4,790.66
Enders	22 Meadowside Dundee DD1 1LN	3,300.00
Punter Southall Aspire	(To Be Kept Separate Frpff00464) 126 Jermyn Street London SW1Y 4UJ	1,550.01
Crown Records Management	Heritage House 345 Southbury Road Enfield Middlesex EN1 1TW	294.84
Computershare EES Corporate Trust	Dean Clough Industrial Park Halifax HX3 5AH	248.38
London Stock Exchange	10 Paternoster Square London EC4M 7LS	222.00
Addison Lee	35-37 William Road London NW1 3ER	164.94
Comcab Edinburgh	Central Executive Travel Ltd T/A 15 Bankhead Drive Edinburgh EH11 4DW	95.71
Thomson Reuters - Reuters Ltd	The Thomson Reuters Building South Colonnade Canary Wharf London E14 5EP	36.00
Muller Wiseman Dairies	18/10 Dryden Road Bilston Glen EH20 9LZ	24.15
News Media Association	292 Vauxhall Bridge Road London SW1V 1AE	18.00
TOTAL		289,063.83

22/11/18

Johnston Press plc preference shareholders

Name	Address	No. of shares held	Nominal value, £	Details of share
CANACCORD NOMINEES LIMITED	C/O BNP PARIBAS SECURITIES SERVICES 10 HAREWOOD AVENUE LONDON NW1 6AA	29,110	29,110.00	13.75% Preference A shares
CGWL NOMINEES LIMITED	PO BOX 328 ST PETER PORT GUERNSEY GY1 3TY	5,000	5,000.00	13.75% Preference A shares
CGWL NOMINEES LIMITED	41 LOXBURY LONDON EC2R 7AE	20,000	20,000.00	13.75% Preference A shares
EASTERN STATE SECURITIES LIMITED	PO BOX 98 LEATHERHEAD SURREY	1,500	1,500.00	13.75% Preference A shares
HARGREAVE HALE NOMINEES LIMITED	TALSMAN HOUSE BOARDMAN WAY WHITEHILLS BUSINESS PARK BLACKPOOL FY4 5PY	5,325	5,325.00	13.75% Preference A shares
HSBC GLOBAL CUSTODY NOMINEES (UK) LIMITED	8 CANADA SQUARE LONDON E14 4HQ	12,336	12,336.00	13.75% Preference A shares
JM FINN NOMINEES LIMITED	14 COLEMAN STREET LONDON EC2R 5TA	6,000	6,000.00	13.75% Preference A shares
LION NOMINEES LIMITED	10 CROWN PLACE LONDON EC2A 4FT	50,000	50,000.00	13.75% Preference A shares
PLATFORM SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	60,225	60,225.00	13.75% Preference A shares
REDWAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS LS1 2JZ	4,369	4,369.00	13.75% Preference A shares
RENSBURG CLIENT NOMINEES LIMITED	10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	26,080	26,080.00	13.75% Preference A shares
REYKER NOMINEES LTD	17 MOORGATE LONDON EC2R 6AR	6,400	6,400.00	13.75% Preference A shares
RULEGAL NOMINEES LIMITED	THE EXCHANGE 5 BANK STREET BURY LANCASHIRE BL9 0DN	23,245	23,245.00	13.75% Preference A shares
BREWIN NOMINEES LIMITED	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	5,000	5,000.00	13.75% Preference A shares
CGWL NOMINEES LIMITED	PO BOX 328 ST PETER PORT GUERNSEY GY1 3TY	8,700	8,700.00	13.75% Preference A shares
CHEVIOT CAPITAL (NOMINEES) LIMITED	90 LONG ACRE LONDON WC2E 9RA	66,500	66,500.00	13.75% Preference A shares
HARGREAVE HALE NOMINEES LIMITED	TALSMAN HOUSE BOARDMAN WAY WHITEHILLS BUSINESS PARK BLACKPOOL FY4 5PY	14,000	14,000.00	13.75% Preference A shares
HSBC MARKING NAME NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON E14 4HQ	9,750	9,750.00	13.75% Preference A shares
JM FINN NOMINEES LIMITED	4 COLEMAN STREET LONDON EC2R 5TA	35,000	35,000.00	13.75% Preference A shares
PERSHING INTERNATIONAL NOMINEES LTD	4TH FLOOR HANOVER BUILDING PIER HEAD LIVERPOOL L3 1LL	16,000	16,000.00	13.75% Preference A shares
PLATFORM SECURITIES NOMINEES LIMITED	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL	36,238	36,238.00	13.75% Preference A shares
RENSBURG CLIENT NOMINEES LIMITED	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	19,500	19,500.00	13.75% Preference A shares
ROCK (NOMINEES) LIMITED	10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	35,000	35,000.00	13.75% Preference A shares
ROY NOMINEES LIMITED	<0718804> 25 LIKE STREET EC2A 4AR	73,200	73,200.00	13.75% Preference A shares
RULEGAL NOMINEES LIMITED	55 BISHOPS GATE LONDON EC2N 3AS	11,500	11,500.00	13.75% Preference A shares
SPERS & JEFFREY CLIENT NOMINEES LIMITED	RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3AF	7,000	7,000.00	13.75% Preference A shares
TD WATERHOUSE NOMINEES (EUROPE) LTD	THE EXCHANGE 5 BANK STREET BURY LANCASHIRE BL9 0DN	13,250	13,250.00	13.75% Preference A shares
VESTRA NOMINEES LIMITED	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH	171,850	171,850.00	13.75% Preference A shares
WELLINGTON BOOTS LIMITED	EXCHANGE COURT LEEDS LS1 4AX	10,000	10,000.00	13.75% Preference A shares
WINPAR HOLDINGS LIMITED	14 CORNHILL LONDON EC3V 3NR	2,000	2,000.00	13.75% Preference A shares
	8 PHYSIC PLACE LONDON SW3 4HQ	10,500	10,500.00	13.75% Preference A shares
	C/- CAMERON STOCKBROKERS LTD GPO BOX 4248 SYDNEY NSW2001 AUSTRALIA D AUS	81,500	81,500.00	13.75% Preference A shares
		4,000	4,000.00	13.75% Preference A shares
		880,098	880,098.00	
Individuals (Preference A)	Various	99,980	99,980.00	13.75% Preference A shares
Individuals (Preference)	Various	125,512	125,512.00	13.75% Preference A shares
		1,105,680	1,105,680.00	
	GRAND TOTAL			

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22/11/18

Name	Address	No. of shares held	Market value, £	Percentage of shares
ASTEN MING GLOBAL NOMINEES LIMITED	16 ALDERMANBURY SQUARE LONDON EC2A 7JH	34,597	549.87	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	4	0.04	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	387,172	3,871.72	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	221,583	2,215.83	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	180	1.80	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	14,087,139	140,871.39	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	2,472	24.72	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	2,882,153	28,821.53	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	400	4.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	3,493	34.93	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	26,143	261.43	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	4,020	40.20	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	81,155	811.55	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	400,000	4,000.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	10,000	100.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	4	0.04	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	101,809	1,018.09	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	7,767	77.67	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	2,018	20.18	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	6	0.06	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	2,931.98	29.3198	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	931	9.31	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	6,680	66.80	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	1,220.32	12.2032	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	12	0.12	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	6,768.11	67.6811	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	6,016	60.16	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	47,128	471.28	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	200	2.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	1,133	11.33	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	272	2.72	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	20	0.20	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	30,061	300.61	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	400	4.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	52	0.52	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	150	1.50	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	401,888	4,018.88	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	6,541,552	65,415.52	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	48,011.94	480.1194	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	16,078.494	160.78494	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	4,229.558	42.29558	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	13	0.13	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	400,000	4,000.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	113,728	1,137.28	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	210,000	2,100.00	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	165,897	1,658.97	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	4,788,738	47,887.38	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	154,722	1,547.22	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	49	0.49	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	1	0.01	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	414,243	4,142.43	Ordinary 10 shares
ASTEN MING GLOBAL NOMINEES LIMITED	PO BOX 1272 GLENVIEW COURT LONDON EC2A 7JH	3,053,009	30,530.09	Ordinary 10 shares

81/11/7C

Name	Address	No. of shares held	Nominal value, £	Details of share
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL	492,410	4,924,100	Ordinary 10 shares
PLATON SECURITIES LIMITED	CANTERBURY HOUSE 85 NEWBURN STREET BIRMINGHAM B3 1JH	2,576	25,760	Ordinary 10 shares
PUMA NOMINEES LIMITED	C/O PRESHING LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL	7,800	75,000	Ordinary 10 shares
RATHLONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1JH	22,653	226,530	Ordinary 10 shares
REDAWAY NOMINEES LIMITED	9 BOND COURT LEIPS L5 1J7	1,077,352	10,773,520	Ordinary 10 shares
RENE NOMINEES (DOM) LIMITED	SECURITIES HOUSE 34-42 ATHOL STREET DOUGLAS ISLE OF MAN IM1 1QH	2,026,753	20,267,530	Ordinary 10 shares
ROCK NOMINEES LIMITED	55 ELIS-OSGATTE LONDON EC2N 3AS	8,317,186	83,171,860	Ordinary 10 shares
ROY NOMINEES LIMITED	STEWART HOUSE 2 SWAN LANE LONDON EC4R 3AF	1,302	13,020	Ordinary 10 shares
RUISSALE NOMINEES LIMITED	THE EXCHANGE 5 BANK STREET BURY LANCASHIRE BL9 0JH	71,504	715,040	Ordinary 10 shares
SECURE NOMINEES LIMITED	PO BOX 623 2ND FLOOR YORKSHIRE HOUSE 1F TRICHOCT GY1 4PH	37,760	377,600	Ordinary 10 shares
SECURITIES SERVICES NOMINEES LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	14,453	144,530	Ordinary 10 shares
SEZ 515 AG	C/O EUROCLERK UK & IRELAND LIMITED 33 CANNON STREET LONDON EC4M 5SB	630,723	6,307,230	Ordinary 10 shares
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET GLASGOW G2 5SG	3,122	31,220	Ordinary 10 shares
SNC NOMINEES LIMITED	MERRILL LYNCH FINANCIAL CENTRE 1 KING EDWARD STREET LONDON EC1A 1HQ	105,747	1,057,470	Ordinary 10 shares
SPEARS & JEFFREY CLIENT NOMINEES LTD	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH	39,662	396,620	Ordinary 10 shares
SPEIRS & JEFFREY FUND MANAGEMENT LTD	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH	2,992	29,920	Ordinary 10 shares
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE 20 BOUTH STREET MANCHESTER M1 4AF	76,578	765,780	Ordinary 10 shares
STATE STREET NOMINEES LIMITED	QUARTERMAILE 3 10 NIGHTINGALE WAY EDINBURGH EH1 9SG	303	3,030	Ordinary 10 shares
SYS NOMINEES LIMITED	20 ROPEMAKER STREET LONDON EC2Y 9AR	30,187	301,870	Ordinary 10 shares
SYS SECURITIES (NOMINEES) USA LTD	20 ROPEMAKER STREET LONDON EC2Y 9AR	3,534	35,340	Ordinary 10 shares
SYS SECURITIES (NOMINEES) LTD	PRINCES EXCHANGE 1 EARL GRAY STREET EDINBURGH EH3 9ER	268,808	2,688,080	Ordinary 10 shares
TCAN NOMINEES (NO.1) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	2,457,200	24,572,000	Ordinary 10 shares
THE BANK OF NEW YORK (NOMINEES) LIMITED	ROBERTA HOUSE WALTER BURKE WAY CHATHAM KENT ME4 4RN	150,020	1,500,200	Ordinary 10 shares
THE CORPORATION OF LLOYDS	THE PLAZA 100 OLD HALL STREET LIVERPOOL L3 9AA	200,000	2,000,000	Ordinary 10 shares
TRONCH NOMINEES LIMITED	29 CUENENT'S LANE LONDON EC4N 7AE	886	8,860	Ordinary 10 shares
TRANSCAT NOMINEES LIMITED	ONE CANADA SQUARE CANARY WHARF LONDON E14 5AP	24,123,482	241,234,820	Ordinary 10 shares
TRINITY WARDON PLC	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	48	480	Ordinary 10 shares
VIDEOS NOMINEES LIMITED	ADAMSWAY MANSDIP NOTTINGHAMSHIRE NG18 4PW	24,918	249,180	Ordinary 10 shares
W & J LUNNEY LIMITED	ST JAMES HOUSE 27-43 EASTERN ROAD ROCHFORD ESSEX RM1 3NH	4,616,777	46,167,770	Ordinary 10 shares
WEALTHY NOMINEES LIMITED	PO BOX 4976 LANCING BN95 8WF	586	5,860	Ordinary 10 shares
WHARFCLIFFE PUBLISHING LIMITED	47 CHURCH STREET BARNESLEY S70 2AS	20,000	200,000	Ordinary 10 shares
WINDSOR LTD	STURFIELD COTTAGE 130 STURFIELD HILL SHEFFIELD S8 4SJ	4,645	46,450	Ordinary 10 shares
WINTERLOD CLIENT NOMINEES LIMITED	THE ATLUM BUILDING CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4R 3GA	26,111	261,110	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	THE ATLUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 3GA	4	40	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	51 GRESHAM STREET LONDON EC2V 7HQ	30	300	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PO BOX 1327 GUILDFORD GU1 9W7	510,616	5,106,160	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PO BOX 184 8 WEST MARKETGATE DURHAM DD1 9TP	40,000	400,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	68 CANNON STREET LONDON EC4N 6EP	83,363,448	833,634,480	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	8,000	80,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PROSPECT HOUSE ROBIN ROAD NORWICH NORFOLK NR1 1BE	1,620,000	16,200,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	4	40	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	EBERHARDT HOUSE 37A1 LANE UPPER THAMES STREET LONDON EC4R 3TS	475,000	4,750,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	2 THE NORTH COLONADE CANARY WHARF LONDON E14 4BB	500,000	5,000,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	C/O CITIBANK NA CITIGROUP CENTRE CANADA SQUARE CANARY WHARF E14 5LB	7,450,276	74,502,760	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	150 CANNON STREET LONDON EC4N 6EP	1,061,647	10,616,470	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	150 CANNON STREET LONDON EC4N 6EP	95,548,23	955,482,300	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	150 CANNON STREET LONDON EC4N 6EP	488,525	4,885,250	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	24 BAX 1063 THE CENTRAL GALLERIES NEWCASTLE UPON TYNE NE99 1JY	18,255	182,550	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	4 BRISTOL AVENUE LONDON W2 3JH	115,000	1,150,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	ONE MCCOULLY CANARY WHARF LONDON E14 5LB	1,077,949	10,779,490	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	THE BANK OF NEW YORK MERRILL LYNCH PIER HEAD LIVERPOOL L3 1JH	624,880	6,248,800	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PO BOX 1045 LONDON EC4N 6EP	2,750,755	27,507,550	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	2ND FLOOR 1005 THE CENTRAL GALLERIES NEWCASTLE UPON TYNE NE99 1JY	3,540	35,400	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PO BOX 1005 THE CENTRAL GALLERIES NEWCASTLE UPON TYNE NE99 1JY	85,840	858,400	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	99 FLEET STREET LONDON EC4A 1HQ	1	10	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	C/O CITIBANK NA CITIGROUP CENTRE CANADA SQUARE CANARY WHARF E14 5LB	2,000,000	20,000,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	C/O BNP PARIBAS SECURITIES SERVICES 10 HAREWOOD AVENUE LONDON NW1 6AA	10,046	100,460	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PO BOX 772711 CHANNESIDE BOURNEMOUTH BN1 3XA	786,233	7,862,330	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	PO BOX 72132 1 CHANNESIDE BOURNEMOUTH BN1 3XA	97,404,813	974,048,130	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	2 KING EDWARD STREET LONDON EC1A 1HQ	48,480	484,800	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	30 LING ACRE LONDON W2 3BA	3,243,626	32,436,260	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	30 GRESHAM STREET LONDON EC2P 3JY	30,000	300,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	QUEENSWAY HOUSE HILGROVE STREET ST HELIER JERSEY JE1 1QS	13,023	130,230	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	C/O BNP PARIBAS SECURITIES SERVICES 10 HAREWOOD AVENUE LONDON NW1 6AA	12,552,477	125,524,770	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	1 CAROT SQUARE LONDON E14 4QJ	600,000	6,000,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	COLSTON TOWER COLSTON STREET BRISTOL BS1 4BD	3,295,543	32,955,430	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	NOONMOUTH HOUSE 58/64 CITY ROAD LONDON EC1Y 2AL	300,000	3,000,000	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	DAVY HOUSE 48 DAWSON STREET DUBLIN 2 IRELAND D 1L	4	40	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED	WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 1EQ	445	4,450	Ordinary 10 shares
WINTERLOD SECURITIES LIMITED		584,053	5,840,530	Ordinary 10 shares

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Name	Address	No. of shares held	Member value, £	Details of shares
DISCLOSURE LIMITED	C/O COMPUTER SHARE SERVICES OWEN HOUSE 1 BANKHEAD CROSSWAY NORTH EDINBURGH EH11 4BR	7	0.63	Deferred Ordinary 3p shares
DUMFRIES NEW SPARKS LTD	96 HIGH STREET ANNAN DUMFRIEShire DG12 6P	618	58.32	Deferred Ordinary 3p shares
EEB CORPORATE TRUSTERS LTD	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AL	11,559,751	1,040,287.59	Deferred Ordinary 3p shares
EMAP PLC	GREAT LONDON HOUSE HANSTEAD ROAD LONDON NW1 7EJ	4	0.36	Deferred Ordinary 3p shares
BURGOBANK NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS MANCHESTER M1 4RN	78,628	7,076.52	Deferred Ordinary 3p shares
EXETER LEUKAEMIA FUND	RF OFFICE HANWATODDY CENTER RD & E HOSPITAL BARACK ROAD PZ2 9DW	1	0.09	Deferred Ordinary 3p shares
FEARUN NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL L3 8AR	17,097,397	1,537,335.73	Deferred Ordinary 3p shares
FINCENBANK BANKA FINED SPA	CITIGROUP CENTRE CANARY SQUARE CANARY WHARF LONDON E14 3LB	10,000	900.00	Deferred Ordinary 3p shares
FINTEL NOMINEES LIMITED	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	2,462,005	221,580.35	Deferred Ordinary 3p shares
FORESTIDE LEGAL REPRESENTATIVE SERVICES LIMITED	P.O. BOX 324 ST PETER PORT GUERNSEY GY1 3TY	1	0.09	Deferred Ordinary 3p shares
LANDSPROECT NOMINEES LIMITED	TRIMBRIDGE HOUSE TRIN STREET BATH BA1 1TB	2,147,920	193,312.80	Deferred Ordinary 3p shares
GILTSPIA NOMINEES LIMITED	PO BOX 1045 THE CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NE99 1NU	2,147	1,813.23	Deferred Ordinary 3p shares
GLASMAN INVESTMENTS LIMITED	YELLOW TUBS TORRAY ROAD TORQUAY TQ2 8RG	1,352,873	121,728.57	Deferred Ordinary 3p shares
GOLDMAN SACHS INTERNATIONAL	PO BOX 624683 PETERBOUGH COURT 133 PLEET STREET LONDON EC4P 4YF	1	0.09	Deferred Ordinary 3p shares
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PO BOX 64374 PETERBOUGH COURT 133 PLEET STREET LONDON EC4P 4YF	97,835	8,805.15	Deferred Ordinary 3p shares
GOODBODY STOCKBROKERS NOMINEES LIMITED	ROYAL LIVER BUILDING LIVERPOOL L3 1LL	278,540	25,043.60	Deferred Ordinary 3p shares
GUANO CANE	ME HOLD HOUSE NORTH STREET WORSHIPING WEST SUSSEX BN11 1DU	7,766	688.24	Deferred Ordinary 3p shares
H.A. MCGRIDE TRUST LIMITED	MIDLAND TOWN OPERATES CO DONMAGAL ENIS 3 JUL	20,000	1,800.00	Deferred Ordinary 3p shares
HALLS NOMINEES LIMITED	35 GREAT CHARLES STREET BIRMINGHAM B3 3UN	2,100	189.00	Deferred Ordinary 3p shares
HANDOVER NOMINEES LIMITED	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DOVERSET BH7 7DA	1,000	90.00	Deferred Ordinary 3p shares
HARROGATE NOMINEES LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	3,200	188.00	Deferred Ordinary 3p shares
HARVEST HALE NOMINEES LIMITED	THE SHAN HOUSE KESWICK WY 81 AXPOL 01 7Y4 5Y	7,783,181	700,484.49	Deferred Ordinary 3p shares
HARVEST HALE NOMINEES (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH AFRICA ROAD BRISTOL BS1 5HL	39,350	3,451.50	Deferred Ordinary 3p shares
HASC CREDIT HOLDINGS NOMINEE (UK) LIMITED	80 OLD HALL STREET LIVERPOOL L3 9AB	9,978,307	897,867.63	Deferred Ordinary 3p shares
HASC CREDIT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON E14 3HQ	27,000	2,430.00	Deferred Ordinary 3p shares
HSCN NOMINEES LIMITED	TRINITY HOUSE 100 OLD HALL STREET LIVERPOOL L3 9AB	3,403,883	306,543.65	Deferred Ordinary 3p shares
HYPERLINK NOMINEES LIMITED	SUTR 603 150 MINORCA ISL 51G EC3N 1LS	40,455,453	3,637,438.77	Deferred Ordinary 3p shares
INTERACTIVE BROKERS LLC	C/O ALISON SMITH 20 BOX 247 GARDEN & CO LONDON WC2R 1EA	6,956,280	626,945.20	Deferred Ordinary 3p shares
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	277,432	24,968.88	Deferred Ordinary 3p shares
INVESTOR NOMINEES LIMITED	2 WEST REGENT STREET GLASSBORO GL1 1BW	1,200	108.00	Deferred Ordinary 3p shares
ISS EUROPE LIMITED	4 COLMAN STREET LONDON EC2A 5TA	6,047,692	543,978.21	Deferred Ordinary 3p shares
J.P. MORGAN SECURITIES PLC	CHASESIDE DOBSET BUILDING FLOOR 2 BOURNEMOUTH BH7 7DA	591,624	52,253.98	Deferred Ordinary 3p shares
JAMES BRADLEY CRIST NOMINEES LIMITED	PO BOX 34 WALPOLE HOUSE UNIT 2 BURTON ROAD E14 4WX	75,000	6,750.00	Deferred Ordinary 3p shares
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC CANADA SQUARE LONDON E14 3HQ	14,530	1,307.50	Deferred Ordinary 3p shares
JAMES KOWALCZAK PAPER GROUP LIMITED	JAYMACH HOUSE CHURCH MANOR WAY BELVEDERE DAB 1DF	4,425	398.25	Deferred Ordinary 3p shares
JIM NOMINEES LIMITED	781 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	13	1.17	Deferred Ordinary 3p shares
KBC SECURITIES NV	C/O CITIBANK NA CITIGROUP CENTRE CANADA SQUARE CANARY WHARF E14 3LB	281,230	25,353.70	Deferred Ordinary 3p shares
KENT MESSENGER LIMITED	MESSENGER HOUSE NEW RYTHE LANE LARKFIELD MAIDSTONE KENT ME20 6RG	613,482	55,711.34	Deferred Ordinary 3p shares
K.R. NOMINEES LIMITED	PO BOX 4976 LANCING BN99 8WF	1,260	113.40	Deferred Ordinary 3p shares
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3EE	3,475,352	312,781.68	Deferred Ordinary 3p shares
LYNCHWOOD NOMINEES LIMITED	10 CROWN PLACE LONDON EC2A 4PT	210,637	18,927.33	Deferred Ordinary 3p shares
MACLEAN HUNTER LIMITED	MACLEAN HUNTER HOUSE CHALK LANE DOCKFSTERS ROAD BARNET HERTS EN4 0BU	102,320	9,208.80	Deferred Ordinary 3p shares
MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC2A 3HO	77,004,073	6,930,366.57	Deferred Ordinary 3p shares
MERRILL LYNCH INTERNATIONAL	FAO UK DIVIDENDS 2 KING EDWARD STREET LONDON EC2A 3HO	272	24.48	Deferred Ordinary 3p shares
MERRILL LYNCH INTERNATIONAL	HERITAGE HOUSE 23 ST STEPHENS GREEN DUBLIN 2 IRL	7,457,693	671,112.27	Deferred Ordinary 3p shares
MERRILL LYNCH INTERNATIONAL	100 WOOD STREET LONDON EC2P 2AJ	85,609	7,684.61	Deferred Ordinary 3p shares
MOORGATE NOMINEES LTD	28 CAROT SQUARE CANARY WHARF LONDON E14 3QA	102,000	9,180.00	Deferred Ordinary 3p shares
MOISTAN NOMINEES LIMITED	100 WOOD STREET LONDON EC2P 2AJ	4	0.36	Deferred Ordinary 3p shares
MTRW NOMINEES LIMITED	180 ST VINCENT STREET GLASSBORO GL1 1BW	24,012	2,161.08	Deferred Ordinary 3p shares
MUS NOMINEES LIMITED	16 DEVONSHIRE SQUARE LONDON EC2M 4YP	655	58.55	Deferred Ordinary 3p shares
MUS NOMINEES LIMITED	6 MORE LONDON PLACE LONDON SE1 2DA	5	0.45	Deferred Ordinary 3p shares
NICHOLAS STEPHEN TUNNEY	C/O ROBERT MUNRO FARNSFIELD TRUST W & J TUNNEY LTD ADAMSWAY NG18 4PW	1	0.09	Deferred Ordinary 3p shares
NORTHSTAR NOMINEES LIMITED	50 BANK STREET CANARY WHARF LONDON E14 3NT	2,414	217.25	Deferred Ordinary 3p shares
NORTHSTAR NOMINEES LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 4RN	5,784,831	520,634.79	Deferred Ordinary 3p shares
O'GAR A ESTATE LTD	BALLINAHOWER COURT ATHLONE CO WEST MEATH D IRL	23,500,827	2,115,164.43	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	5,000	450.00	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	8,381	752.49	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	1	0.09	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	25,000	2,250.00	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	4,305,732	387,521.28	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	254,178	22,876.03	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	2,630,067	236,907.83	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	80,217	7,264.53	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	11,365,600	1,021,080.00	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	33,252	2,992.48	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	172,516	15,528.44	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	58,721,04	5,271.04	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	206,257	18,608.13	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	1,172,784	104,510.56	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	28,422,078	2,557,986.84	Deferred Ordinary 3p shares
PEN PEARL HOLDINGS LIMITED	100 WOOD STREET LONDON EC2P 2AJ	504,812	45,431.08	Deferred Ordinary 3p shares

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Name	Address	No. of shares held	Nominal value, £	Details of shares
RULEGAL NOMINEES LIMITED	THE EXCHANGE 5 BANK STREET BURY LANCASHIRE B9 0JN	340,400	31,350.00	Deferred Ordinary 50 shares
S.N.C. NOMINEES LIMITED	MERRILL LYNCH FINANCIAL CENTRE 7 KING EDWARD STREET E7H	878	79.03	Deferred Ordinary 50 shares
SBS NOMINEES LIMITED	SBS NOMINEES LIMITED A/C SHELL STANDARD BANK HOUSE PO BOX 251 47-49 LA MOTTE STREET JE4 8XR	124,906	12,141.52	Deferred Ordinary 50 shares
SECURE NOMINEES LIMITED	PO BOX 241 2ND FLOOR YORKSHIRE HOUSE LE TRUGHOT GT1 4TH	25,000	2,250.00	Deferred Ordinary 50 shares
SECURITIES SERVICES NOMINEES LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	530,169	48,576.21	Deferred Ordinary 50 shares
SHARE NOMINEES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY BLUES HP21 8EZ	57,544.31	5,754.43	Deferred Ordinary 50 shares
SIX 515 AG	C/O EUROCLAR UK & IRELAND LIMITED 33 CANNON STREET LONDON EC4N 3SP	50,000	4,500.00	Deferred Ordinary 50 shares
SOCIETE GENERALE S.A.	206 ST VINCENT STREET GLASGOW G2 5SE	2,100,873	252,078.57	Deferred Ordinary 50 shares
SPEARS & JEFFREY CLIENT NOMINEES LTD	SOCIETE GENERALE ROUSSELS TOURS SOCIETE GENERALE 75086 PARIS CEDEX 18 Q FRA	3,636	343.24	Deferred Ordinary 50 shares
SPEARS & JEFFREY RIND NOMINEES LTD	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1RH	150,845	14,196.14	Deferred Ordinary 50 shares
SPEARS & JEFFREY PORTFOLIO MANAGEMENT LTD	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1RH	148,000	13,824.00	Deferred Ordinary 50 shares
ST ANNS SQUARE NOMINEES LIMITED	HENRY MILLING HOUSE 25 SOUTH STREET MANCHESTER M2 4AF	18,433	1,740.60	Deferred Ordinary 50 shares
STATE STREET NOMINEES LIMITED	QUARTERLY 3 10 NIGHTINGALE WAY EDINBURGH EH3 9EG	12,750,338	1,115,784.42	Deferred Ordinary 50 shares
STEALING GUARANTEE SERVICES LIMITED	78 PALL MALL LONDON SW1Y 6EJ	3,452	320.48	Deferred Ordinary 50 shares
SYS SECURITIES (NOMINEES) ISA LTD	20 RUPREVER STREET LONDON EC2V 9AR	31,492	2,901.48	Deferred Ordinary 50 shares
SYS SECURITIES (NOMINEES) LTD	20 RUPREVER STREET LONDON EC2V 9AR	4,151,040	374,592.00	Deferred Ordinary 50 shares
TCAM NOMINEES (NO.1) LIMITED	PRINCES EXCHANGE 1 EARL GRY STREET EDINBURGH EH3 9EE	14,313,200	1,310,728.00	Deferred Ordinary 50 shares
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	81,000	7,620.00	Deferred Ordinary 50 shares
THE CORPORATION OF LLOYDS	PIDENTIA HOUSE WALTER BURKE WAY CHATHAM KENT ME4 4RN	155,000	14,500.00	Deferred Ordinary 50 shares
THE MANIFEST VOTING AGENCY LIMITED	9 FREEDOM COURT NEWLAND STREET WITHAM ESSEX CM8 2BL	3	0.27	Deferred Ordinary 50 shares
THE SHAREHOLDING & INVESTMENT TRUST LIMITED	CAPELLA 60 YORK STREET GLASGOW G2 8X	155,000	14,500.00	Deferred Ordinary 50 shares
THOMSON FINANCIAL SERVICES LTD	C/O LES EUROPE LIMITED FENWORTH HOUSE 23 CITY ROAD LONDON EC1Y 1AA	1	0.09	Deferred Ordinary 50 shares
TRANSACT NOMINEES LIMITED	28 CLEMENTS LANE LONDON EC4N 7AF	14,114	1,320.36	Deferred Ordinary 50 shares
TRINITY MIRROR P.C.	ONE CANADA SQUARE CANARY WHARF LONDON E14 5AP	78	7.92	Deferred Ordinary 50 shares
URS LIMITED	11 FINEWOOD AVENUE LONDON EC2M 2PP	1,487,456	141,071.04	Deferred Ordinary 50 shares
VICTOIRE NOMINEES LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	7,864	716.76	Deferred Ordinary 50 shares
VIPACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5AP	100,378,689	9,034,080.21	Deferred Ordinary 50 shares
W.B. & J. IRVINE LIMITED	ADAMWAY MANIFEST 2 NOTTINGHAMSHIRE NS18 4FW	2,403	216.00	Deferred Ordinary 50 shares
W.B. & J. IRVINE LIMITED	ST JAMES HOUSE 27 43 EASTERN ROAD ROCHFORD ESSEX SK1 3NH	48,175	4,155.25	Deferred Ordinary 50 shares
W.B. & J. IRVINE LIMITED	11 ST JAMES SQUARE MANCHESTER M2 6NH	83,503	7,695.00	Deferred Ordinary 50 shares
WALBROOK CAPITAL MARKETS NOMINEES LIMITED	8TH FLOOR THE NORTHERN & SHEL BUILDING 10 LOWER THAMES STREET LONDON EC3R 6AD	19,420	1,747.80	Deferred Ordinary 50 shares
WEALTH NOMINEES LIMITED	PO BOX 4975 LANCING W99 1WP	44,041	3,983.69	Deferred Ordinary 50 shares
WHARFHOUSE PUBLISHING LIMITED	47 CHURCH STREET BARNLEY WF7 2AS	3,800	351.00	Deferred Ordinary 50 shares
WINTERSPOOD SECURITIES LIMITED	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 7GA	1,533	141.97	Deferred Ordinary 50 shares
A.B. LIPREMIERES LIMITED	51 GREENHAM STREET LONDON EC2V 7HO	4	0.04	Deferred Ordinary 0.040 shares
AGNY AND GLOBAL NOMINEES LIMITED	3 ALDERMANBURY SQUARE LONDON EC2V 7HR	275,000	2,695.00	Deferred Ordinary 0.040 shares
ALCANTARA RESEARCH LTD	PO BOX 1527 GUILDFORD GU1 9YT	225	2.21	Deferred Ordinary 0.040 shares
ALCANTARA TRUST SAVINGS NOMINEES LIMITED	PO BOX 164 9 WEST MARKETGATE DUNDEE DD1 9TP	2,748,386	27,483.86	Deferred Ordinary 0.040 shares
ALPHA BANK LONDON NOMINEES LIMITED	68 CANNON STREET LONDON EC4N 6EP	300,800	2,817.84	Deferred Ordinary 0.040 shares
ALPHA BANK LONDON NOMINEES LIMITED	1 FINEBURY AVENUE LONDON EC2M 2PP	749,987	7,349.87	Deferred Ordinary 0.040 shares
ALPHATRADE LIMITED	PROSPECT HOUSE ROYAL ROAD NORWICH NR1 1BE	8,000	78.40	Deferred Ordinary 0.040 shares
ALPHATRADE LIMITED	10 PAREWOOD AVENUE LONDON NW1 6AA	18,000	1,764.00	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	58BETH HOUSE SWAN LANE UPPER THAMES STREET LONDON EC4R 3TS	1,795,505	17,955.05	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	1 THE NORTH CANAL ROAD CANARY WHARF LONDON E14 4BB	39,423,111	3,863,345.49	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	ALCANTARA PLACE LONDON EC1 5HP	4,680,741	45,871.36	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	PO BOX 1033 TIME 75 LTD SERVICES 15BC BANK PLC LEVEL 29 8 CANADA SQUARE E14 5HQ	3,076,612	30,150.80	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	63 ST MARK LANE LONDON EC4A 3DF	64,355	644.90	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	76,127,879	746,054.19	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	THE BANK OF NEW YORK MELLON ONE PICCADILLY GARDENS MANCHESTER M1 1RN	777,095	7,555.53	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	PO BOX 1044 TIME 75 LTD SERVICES 15BC BANK PLC LEVEL 29 8 CANADA SQUARE E14 5HQ	7,077,293	68,188.45	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	2ND FLOOR GINGRAT HOUSE 55 THE ESPLANADE ST HELENS W12 4QB	28,640	280.67	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	PO BOX 1024 TIME 75 LTD SERVICES 15BC BANK PLC LEVEL 29 8 CANADA SQUARE E14 5HQ	807,548	7,913.95	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	89 FLEET STREET LONDON EC4Y 1DH	1	0.01	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	PO BOX 7732 1 CHASSEIDE BOURNEVILLE B11 9XA	14,215,911	139,286.53	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	PO BOX 7732 1 CHASSEIDE BOURNEVILLE B11 9XA	821,411,113	8,049,898.51	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	90 LONG ACRES LONDON WC2E 9BA	4,543,610	45,477.98	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	PAO A WALKER 150 TOWNSEND HEALTH MANAGEMENT & CONSULTING STREET GLOUCE D14 5DU	364,569	3,572.78	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	C/O ELISABETH NIELD 15 KNUTSFORD ROAD MANCHESTER M13 9BA	200,000	1,900.00	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	30 GREENHAM STREET LONDON EC2M 2PP	19,543,032	182,113.71	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	QUEENSWAY HOUSE HILGROVE STREET ST HELENS W12 4QB	23,750,819	233,150.03	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	1 CAROT SQUARE LONDON E14 4D	35,039	3,440.97	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	COLSTON TOWER COLSTON STREET BRISTOL BS1 4BD	945,599	9,286.67	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	MINCHMORE HOUSE 58/64 CITY ROAD LONDON EC1Y 2AL	55,000	550.00	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRE D 2 1PI	27,180,408	267.14	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	WINDCHESTER HOUSE 1 GREAT WINDCHESTER STREET LONDON EC2N 2BD	648	6.48	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	C/O COMPUTERSHARE SERVICES OWEN HOUSE 3 BANKHEAD CROSSWAY NORTH EDINBURGH EH11 4BR	7	0.07	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	96 HIGH STREET ANMAN DUMFRIEShire D612 8AF	266,486.00	6.33	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	THE PAVILIONS BRIDGEWATER ROAD BRISTOL BS15 1AF	78,638	770.35	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS MANCHESTER M1 1RN	1	0.01	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	ELF OFFICE HAEMATOLOGY CENTER RD & HOSPITAL BARROCK ROAD BK2 8DW	2,512,323	24,620.73	Deferred Ordinary 0.040 shares
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED	100 OLD HALL STREET LIVERPOOL L3 9AB			

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Name	Address	No. of shares held	Monetary value, £	Details of shares
FINCOBANK BANCA FINCO SPA	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LP	10,000	98.00	Deferred Ordinary 0.98p shares
FITEL NOMINEES LTD	11 ST JAMES'S SQUARE MANCHESTER M2 6BH	17,801,880	1,741,655.48	Deferred Ordinary 0.98p shares
FLARE-SIDE LARA REPRESENTATIVE SERVICES LIMITED	ONE BISHOP'S SQUARE LONDON E1 6AD	1	0.01	Deferred Ordinary 0.98p shares
FOREST NOMINEES LIMITED	P.O. BOX 218 ST PETER PORT JERSEY JY1 1TH	6,891,596	672,937.64	Deferred Ordinary 0.98p shares
FUMODIRECT NOMINEES LIMITED	TIMBERIDGE HOUSE TRIM STREET RATH BAY IRE	741.94	72.94	Deferred Ordinary 0.98p shares
GALSTAR NOMINEES LIMITED	PO BOX 1345 TIME CENTRAL GAL OMBATE NEWCASTLE UPON TYNE NE9 1NU	6,049,952	592,289.53	Deferred Ordinary 0.98p shares
GALSTAR INVESTMENTS LIMITED	YELLOW THUMB ROAD "DOUGAT" TOTTENHAM	1	0.01	Deferred Ordinary 0.98p shares
GOLDMAN SACHS INTERNATIONAL	PO BOX 63483 PETERBOROUGH COURT 133 FLEET STREET LONDON EC4P 4AY	13,401,005	1,313,329.85	Deferred Ordinary 0.98p shares
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PO BOX 64574 PETERBOROUGH COURT 133 FLEET STREET LONDON EC4P 4FB	1,115,410	109,931.02	Deferred Ordinary 0.98p shares
GOODFODD STOCK-OPENS NOMINEES LIMITED	ROYAL LIVER BUILDING LIVERPOOL L3 1LL	477,326	41,897.73	Deferred Ordinary 0.98p shares
GRAND TRUST LIMITED	METHEL HOUSE NORTH STREET WORTHINGTON WEST SUSSEX BN11 1DU	20,000	194.00	Deferred Ordinary 0.98p shares
H.A. PARADE TRUST LIMITED	MIDDLETON DRIVE BIG CO DO ROAD EIRE D IRL	2,100	20.58	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	31 GREAT CHARLES STREET BIRMINGHAM B3 3JH	27,520	269.70	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	CHASSIDE BOURNE MOUTH DORSET BH7 7DA	3,001	35.28	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	JP MORGAN CHASE CHASSIDE BOURNE MOUTH DORSET BH7 7DA	69,601,395	6,821,091.67	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	10 HANOVER AVENUE LONDON NW1 6AA	520,896.63	50,896.63	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRAFFORD HOUSE BOURNE MOUTH WAY BLACKPOOL FY4 5Y7	11,052,612	1,082,318.54	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	ONE COLLIERIE SQUARE SOUTH A STREET ROAD BRISTOL BS1 5HL	44,349,104	4,342,621.22	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL L3 9AB	203,045	1,989.78	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	8 CANADA SQUARE LONDON EC1 5HD	12,843,813	1,264,449.43	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	8 CANADA SQUARE LONDON EC1 5HD	364,188,076	3,571,003.09	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	30,140,413	2,937,376.05	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	3,133,376	308.30	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	1	0.01	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	3,818.21	370,778.36	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	3,472,009	341,535.49	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	3,760,206	368,849.96	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	553,003	54,159.45	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	189,140	18,382.47	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	8,810,233	859,340.30	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	35	0.34	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	2,777,035	272,415.43	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	613,458	60,124.12	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	2,715	264,388.96	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	2,835,955	276,381.11	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	2,835,955	276,381.11	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	102,375	10,024.71	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	139,973	13,728.76	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	574,807,712	55,830,188.73	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	10,991	1,077.91	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	754,000	73,360.30	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	22,710,751	2,233,585.40	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	653	64.32	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	1	0.01	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	2,414	23.56	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	229,583	22,295.37	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	151,745,783	1,487,108.21	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	410,043,662	40,184,932.06	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	5,000	49.30	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	25,335	2,481.28	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	120,000	11,726.00	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	3,418,682	335,931.09	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	189,000	18,424.40	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	28,179,701	2,762,651.14	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	1,334,143	130,765.35	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	19,687,872	1,948,021.15	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	98,433	9,641.84	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	55,353,770	5,424,686.93	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	154,155	15,133.36	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	413,447	40,555.70	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	5,223,111	511,186.40	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	13,856,923	1,352,793.35	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	8,187,967	802,242.08	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	102,120	10,061.35	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	227,479,031	22,295,284.89	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	267,973,132	26,797,312.12	Deferred Ordinary 0.98p shares
HARVEST NOMINEES LIMITED	TRINITY ROAD HALLOWEES HX1 2EG	1,533,561	152,228.68	Deferred Ordinary 0.98p shares

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Name	Address	No. of shares held	Nominal value, £	Details of shares
S.N.C. NOMINEES LIMITED	HERNILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON EC1A 1HO	12,250,287	125,364.41	Deferred Ordinary 0.98p shares
SNC NOMINEES LIMITED	285 NOMINEES LIMITED A/C 36CL STANHOPE BANK HOUSE PO BOX 513 47-49 LA MOTTE STREET J64 BXR	9,942.03	9,942.03	Deferred Ordinary 0.98p shares
SECURITIES NOMINEES LIMITED	68-70 ZABERWALLE STREET LONDON EC2A 4SU	500,000	4,900.00	Deferred Ordinary 0.98p shares
SECURITIES NOMINEES LIMITED	PO BOX 621 2ND FLOOR YORKSHIRE HOUSE 14 TRUGHOT GUY 4PH	2,148,300	21,483.00	Deferred Ordinary 0.98p shares
SECURITIES SERVICES NOMINEES LIMITED	4000 HOD AVENUE LONDON NW1 6AA	23,823,807	234,453.31	Deferred Ordinary 0.98p shares
SIX SIX AG	C/O EUROCLAR UK LIMITED ALDERBURY BLOCK 192 192	2,845,134	28,451.34	Deferred Ordinary 0.98p shares
SNC NOMINEES LIMITED	C/O EUROCLAR UK LIMITED 39 CANNON STREET LONDON EC4A 3EB	50,000	490.00	Deferred Ordinary 0.98p shares
SNC NOMINEES LIMITED	304 ST VINCENT STREET GLASGOW G2 3SB	11,147,221	1,092,378.77	Deferred Ordinary 0.98p shares
SOCIETE GENERALE INTERNATIONAL LIMITED	HERNILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON EC1A 1HO	3,814,498	37,372.28	Deferred Ordinary 0.98p shares
SOCIETE GENERALE S.A.	C/O RNP PARTNERS SECURITIES SERVICES 10 MARLBOROUGH AVENUE LONDON NW1 6AA	25,715,301	252,009.95	Deferred Ordinary 0.98p shares
SPEERS & JEFFREY CLIENT NOMINEES LTD	SECURITIES SERVICES NOMINEES LIMITED 10 MARLBOROUGH AVENUE LONDON NW1 6AA	51,134	501.11	Deferred Ordinary 0.98p shares
SPEERS & JEFFREY FUND MANAGEMENT LTD	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH	3,587,501	35,137.51	Deferred Ordinary 0.98p shares
SPEERS & JEFFREY PORTFOLIO MANAGEMENT LTD	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH	1,151,598	11,673.70	Deferred Ordinary 0.98p shares
ST ANNS SQUARE NOMINEES LIMITED	GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH	2,440	21.95	Deferred Ordinary 0.98p shares
STERLING GUARANTEE SERVICES LIMITED	HENRY BILLING HOUSE 28 BOOTH STREET MANCHESTER M1 4AP	408,871	3,944.32	Deferred Ordinary 0.98p shares
SYS SECURITIES (NOMINEES) LTD	QUARTERLY 3 10 NIGHTINGALE WAY EDINBURGH EH3 9EG	28,450,833	2,847,558.58	Deferred Ordinary 0.98p shares
ITCVA NOMINEES (NO.1) LIMITED	29 PALL MALL LONDON SW1 Y 5EJ	108,648	1,064.75	Deferred Ordinary 0.98p shares
THE BANK OF NEW YORK (NOMINEES) LIMITED	20 ROEMER STREET LONDON EC2Y 9AR	12,423,124	121,362.51	Deferred Ordinary 0.98p shares
THE MANIFEST VOTING AGENCY LIMITED	PRINCES EXCHANGE 1 EARL GREY STREET EDINBURGH EH3 9EE	324,017,805	3,215,567.85	Deferred Ordinary 0.98p shares
THOMAS GRANT AND COMPANY NOMINEES LIMITED	HIDRITTA HOUSE WALTER BURKE WAY CHATHAM KENT ME4 4RN	5,000	49.00	Deferred Ordinary 0.98p shares
THOMSON FINANCIAL SERVICES LTD	9 FREEBOURNES COURT NEWLAND STREET WITHAM ESSEX CM8 2AL	155,000	1,519.00	Deferred Ordinary 0.98p shares
TRANSACT NOMINEES LIMITED	CAPELLA 63 YORK STREET GLASGOW G2 8JX	14,000	137.20	Deferred Ordinary 0.98p shares
TRINITY RUIROR PLC	40A PRIAR LANE LEICESTER LE1 3BA	1	0.01	Deferred Ordinary 0.98p shares
VICTOIRE NOMINEES LIMITED	C/O ISS EUROPE LIMITED BPOWORTH HOUSE 25 CITY ROAD LONDON EC1Y 1AA	255,607	2,345.34	Deferred Ordinary 0.98p shares
VTDACOS NOMINEES LIMITED	ONE CANADA SQUARE CANARY WHARF LONDON E14 5AP	78	0.76	Deferred Ordinary 0.98p shares
W & J LINNEY LIMITED	10 HAREWOOD AVENUE LONDON NW1 6AA	76,335	777.43	Deferred Ordinary 0.98p shares
W H B NOMINEES LIMITED	CTTGROUPE CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5AP	9,098,548.84	9,098,548.84	Deferred Ordinary 0.98p shares
WALBROOK CAPITAL MARKETS NOMINEES LIMITED	ADAMS WAY MANSFIELD NOTTINGHAMSHIRE NG18 4RN	2,400	23.52	Deferred Ordinary 0.98p shares
WEALTH NOMINEES LIMITED	ST JAMES HOUSE 22-43 EASTERN ROAD ROCHFORD ESSEX RM1 3NH	542,673	5,317.21	Deferred Ordinary 0.98p shares
WHARNCAPPE PUBLISHING LIMITED	11 ST JAMES'S SQUARE MANCHESTER M2 6WH	186,550	1,821.29	Deferred Ordinary 0.98p shares
WINDERMORE LTD	8TH FLOOR THE NORTH RAIL & SHELL BUILDING 10 LOWER THAMES STREET LONDON EC3R 9AD	19,420	190.32	Deferred Ordinary 0.98p shares
WINTERHOOD SECURITIES LIMITED	PO BOX 4976 LANCING BN9 8WJ	103,008,873	1,010,456.98	Deferred Ordinary 0.98p shares
	67 CHURCH STREET BARNSELY S70 2AS	29,328	287.41	Deferred Ordinary 0.98p shares
	STUDFIELD COTTAGE 130 STUDFIELD HILL SHEFFIELD S8 4S	163,077	1,593.15	Deferred Ordinary 0.98p shares
	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	1,880,335	18,477.28	Deferred Ordinary 0.98p shares
TOTALS				
				108,580,309.89
Individuals (Ordinary 1p)	Various	2,183,745	21,837.83	Ordinary 1p shares
Individuals (Deferred 9p)	Various	49,659,676	4,659,370.30	Deferred Ordinary 9p shares
Individuals (Deferred 0.98p)	Various	109,850,957	1,073,853.38	Deferred Ordinary 0.98p shares
GRAND TOTAL				115,065,469.22

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