010843/30

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number: 02663676

Company name in full: WINEWORLD LONDON PLC

Date of this return
The information in this return is made up to

Day 18 / Month 11 / Year 2008

Date of next return

Day / Month / Year

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Registered Office
Show here the address at the date of this return

1 BANK END

Any change of registered office must be notified on form 287

Post town: LONDON

County/Region:

UK Postcode: SE1 9BU

Principal business activities

Show trade classification code number(s) for the principal activity or activities

9272

If the code number cannot be determined, give a brief description of principal activity

FRIDAY

A1ADF5L3

A65 12/12/2008 27

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ — **DX 33050 Cardiff**
for companies registered in England or Wales — or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB — **DX ED235 Edinburgh 1 or LP-4 Edinburgh 2**
For companies registered in Scotland

Register of members
If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Register of Debenture holders
If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company	✓	Please tick the appropriate box
Private company limited by shares		
Private company limited by guarantee without share capital		
Private company limited by shares exempt under section 30		
Private company limited by guarantee exempt under section 30		
Private unlimited company with share capital		
Private unlimited company without share capital		

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details (Please photocopy this area to provide details of joint secretaries).

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Name

*Style/Title MR

Forename(s) JASON JOHN

Surname MELROSE

Address †† 5 SCHOOL CROFT

RIDDINGS

Post town ALFRETON

County/Region DERBYSHIRE

UK Postcode DE 55 4EA

Country ENGLAND

Directors
Please list the directors in alphabetical order
* Voluntary details
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title: MR

Date of birth (Day / Month / Year): 02 / 12 / 1954

Forename(s): ALEXANDER CAMPBELL

Surname: ANDERSON

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††: COSTOCK GRANGE FARM
NOTTINGHAM ROAD, COSTOCK

Post town: LOUGHBOROUGH

County/Region: LEICESTERSHIRE

UK Postcode: LE12 6XE

Country: ENGLAND

Nationality: BRITISH

Business occupation: DIRECTOR

Directors
Please list the directors in alphabetical order
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title: MR

Date of birth (Day / Month / Year): 17 / 03 / 1973

Forename(s): RUPERT JAMES

Surname: ELLWOOD

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††: 7 COLISTON ROAD
LONDON

Post town:

County/Region:

UK Postcode: SW18 4PJ

Country: ENGLAND

Nationality: BRITISH

Business occupation: MANAGING DIRECTOR

Issue share capital
Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY 4.4476p	48 975 603	2 178 238.92
'A' ORDINARY 0.0185p	492 793 085	91 166.72
PREFERENCE 1p	270 884 344	2 708 843.44
Totals	812 653 032	4 978 249.08

Traded public companies
A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return ☐

List of past and present shareholders
(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

	On paper	In another format
A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**	✓	☐
A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**	☐	☐
A list containing shareholder changes is enclosed	☐	☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed [signature] **Date** 09/12/2008

*(~~director~~ / secretary)

* Please delete as appropriate

This return includes 7 continuation sheets
(enter number)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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

JASON MELROSE, THISTLEDOWN INVESTMENTS LTD
C/O COBRA COATINGS LTD, BROOKHILL ROAD IND EST
PINXTON, NOTTS, NG16 6NT

DX number _____ DX exchange _____

Directors
Please list the directors in alphabetical order
* Voluntary details
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title: MR

Date of birth (Day / Month / Year): 06 / 04 / 1932

Forename(s): ABRAHAM MICHAEL CHRISTIAN

Surname: LOUBSER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual *residential address*. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††: DE LAIRESSESTRAAT-96-11-R
AMSTERDAM

Post town: IDEM 1071 PJ

County/Region:

UK Postcode:

Country: NETHERLANDS

Nationality: DUTCH

Business occupation: DIRECTOR

Directors
Please list the directors in alphabetical order
* Voluntary details

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title: MR

Date of birth (Day / Month / Year): 13 / 04 / 1947

Forename(s): ROGER NORMAN ALEXANDER

Surname: WOOD

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††: HIGH LEYBOURNE
HASCOMBE

Post town: GODALMING

County/Region: SURREY

UK Postcode: GU8 4AO

Country: ENGLAND

Nationality: BRITISH

Business occupation: DIRECTOR

Directors

Please list the directors in alphabetical order
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

Date of birth Day / Month / Year

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

Date of birth Day / Month / Year

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A
for private or non-traded public companies
List of past and present shareholders

(Please use a continuation sheet if required)

Company number: 02663676

Company name in full: WINEWORLD LONDON PLC

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SEE ENCLOSED LIST			
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name			

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number _____

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)*	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B
for traded public companies
List of past and present shareholders

Company number

Company name in full

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- **You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:**
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)*	
		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			

Schedule B
for traded public companies
(continuation sheet)
List of past and present shareholders

Company number _____

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)* 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			

Number of [illegible]	Number of 0.0185	Number of 1p Prefs	Total Shares	First Name	Middle Name	Last Name	Address I	Address II	Address III	City/County	Post Code	Country
4,500		2,250	6,750			Adam & Company Nominees Limited	22 Charlotte Square			Edinburgh	EH2 4DF	UK
1,200		600	1,800	Miss Tanya		Ahern	12 Trevenna House	Dacres Road	Forest Hill	London	SE23 2NY	UK
11,250		5,625	16,875	Peter	John	Aitchison	Upper Weston House	Cot Lane	Chidham	Chichester	PO18 8SU	UK
4,000		2,000	6,000	Mr Andrew		Alers-Hankey	8 Newton Grove			London	W4 1LB	UK
41,665		20,833	62,498			Algonquin Trust S.A.	Cour Du Moulin	5 - 9 Route De L'Etat		1380 Lasne		Belgium
3,000		1,500	4,500	Mrs Annie	Mary	Ali	93 Woodwarde Road	Dulwich		London	SE22 8UL	UK
228		114	342			Allbank London Nominees Limited	Bankcentre-Britain A/c X0405	Belmont Road	Uxbridge	Middlesex	UB8 1SA	UK
5,000		2,500	7,500	Mr David	John	Allan	12 Barons Court Mansions	Gledstanes Road		London	W14 9HZ	UK
6,250		3,125	9,375	D		Allcorn	Pump Cottage	Beddingham	Lewes	E Sussex	BN8 6JY	UK
6,250		3,125	9,375	Mr Gerald &	Mrs Brenda	Amdor	Hilltops	11a Hilltop Road	Ferndown	Dorset	BH22 9QT	UK
16,667	166,670	91,669	275,006	Mr John	B	Anderson	Whichert Close	Knotty Green	Beaconsfield	Bucks	HP9 2TP	UK
263,548		131,774	395,322	Mrs Georgina	Belinda	Anderson	Costock Grange Farm	Nottingham Road	Costock	Loughborough	LE12 6XE	UK
22,727		11,364	34,091	Mrs Georgina	Belinda	Anderson	A C Anderson Nominee Account	Costock Grange Farm, Nottingham Road	Costock	Loughborough	LE12 6XE	UK
28,341,641	364,072,538	196,207,053	588,621,232	Mr Alexander	Campbell	Anderson	Costock Grange Farm	Nottingham Road	Costock	Loughborough	LE12 6XE	UK
750,667		375,334	1,126,001	Mr Alexander	Campbell	Anderson	Thistledown Investments Nominee	C/O Cobra Coatings	Brookhill Industrial Estate, Pinxton	Notts	NG16 6NT	UK
	1,415,566	707,783	2,123,349	Ms Kirsty	Lee	Anderson	Costock Grange Farm	Nottingham Road	Costock	Loughborough	LE12 6XE	UK
	1,415,566	707,783	2,123,349	Ms Samantha	Louise	Anderson	Costock Grange Farm	Nottingham Road	Costock	Loughborough	LE12 6XE	UK
7,000		3,500	10,500	Mr Peter		Andry	NO CURRENT ADDRESS					
5,000		2,500	7,500	Mr Timothy	George	Arnold	26 Cloth Fair			London	EC1A 7JA	UK
250		125	375	Mrs Emma	Elizabeth	Ashby	NO CURRENT ADDRESS					
250		125	375	Mr Paul	Raymond	Ashby	NO CURRENT ADDRESS					
120		60	180	Miss Clare	E	Ashdown	NO CURRENT ADDRESS					
4,000	40,000	22,000	66,000	Mr Bill		Asprey	8 Creswick Walk			London	NW11 6AM	UK
253		127	380	Ms Victoria		Aylwin	Top Flat	62 Oxberry Avenue		London	SW6 5SS	UK
5,000		2,500	7,500	Mr David	Lawrence Edger	Batts	The Studio	70a Grove Park Terrace	Chiswick	London	W4 3JL	UK
6,250		3,125	9,375	Countess Louise Del		Balzo	23 Pelham Crescent			London	SW7 4NR	UK
50,000		25,000	75,000	Mr Ludovico Del		Balzo de Presenzano	23 Pelham Crescent			London	SW7 4NR	UK
40,000		20,000	60,000			Bank Sarasin & Cie	62 Elisabethenstrasse			CH-4002 Basel		Switzerland
24,000		12,000	36,000			Banque Carnegie Luxembourg	43 Egerton Cresent			London	SW3 2ED	UK
20,000		10,000	30,000			Banque Safdie S.A.	1 Rue De La Tour-de L'Ile			1211 Geneve		Switzerland
250		125	375	Mr Jean-Luc		Barbanneau	94 Victoria Road			Oxford	OX2 7QE	UK
12,500		6,250	18,750	Mr Keith	Phillip	Barnett	27 Bancroft Avenue			London	N2 0AR	UK
20,000	200,000	110,000	330,000	Mr James Dugald	Maclachlan	Barr	1 Canning Place			London	W8 5AD	UK
150		75	225	Mr Stephen	Peter	Bate	44 Abbeydale Oval			Leeds	LS5 3RF	UK
4,000		2,000	6,000	Lady Lynda	Margaret	Bates	Mulberry Close	Croft Road	Goring-on-Thames	Reading	RG8 9ES	UK
8,000		4,000	12,000	Sir Malcolm	Rowland	Bates	Mulberry Close	Croft Road	Goring-on-Thames	Reading	RG8 9ES	UK
11,111		5,556	16,667	Mr Michael	Eugene	Baxter	5 Bacon Hill	Olney		Bucks	MK46 5QJ	UK
400		200	600	Mr Stephen	Francis	Beale	50 Alers Road	Bexley Heath		Kent	DA6 8HS	UK
25,000		12,500	37,500	Mr Jonathan		Beetson-Hird	Llanvetherine Court	Nr Abergavenny		Monmouthshire	NP7 8NL	UK
10,000		5,000	15,000	Mr Erick		Becquemont	43 Joppa Road			Edinburgh	EH15 2HB	UK
20,000	200,000	110,000	330,000	Mr Peter	Wyatt	Bedford	Swallick Farmhouse	Winslade	Basingstoke	Hampshire	RG25 2NG	UK
3,750	37,500	20,625	61,875	Ms Mary		Bee	40 Winch House	Kings Road		London	SW10 0TR	UK
25		13	38	Mr James Alexander &	Mrs Nicola	Berkeley	The Lodge	Colwood Manor	Spronketts Lane	Bolney, West Sussex	RH17 5SA	UK
225,182		112,581	337,743	Mr Enrico	Andrea	Bernasconi	Villa Diane	Via Massagno 7	6900 Lugano			Switzerland
2,526		1,263	3,789	Ms Sandrine &	Mr Thierry	Berson	La Godiniere	49310 Vihiers				France
200		100	300	Mrs Vera	Winifred	Betambeau	NO CURRENT ADDRESS					
20,000		10,000	30,000	Mr Jeremy	John Wynford	Bevan	7 Milbourne Grove			London	SW10 9SN	UK
25		13	38	Mr Roman		Bezdyk	80 Malyons Road	Ledywell		London	SE13 7XG	UK
4,000		2,000	6,000	Ms Stefanie	Irene Alexandra	Bickerton	Cherington House	Cherington	Gloucestershire		GL8 8SN	UK
4,000		2,000	6,000	Mr Julian		Bidwell	14 Balfour Place			London	SW15 6XR	UK
4,000		2,000	6,000	Mrs Marie	Audrey Stephanie	Bidwell	14 Balfour Place			London	SW15 6XR	UK
11,000		5,500	16,500	Mr Robert	Edward	Bier	NO CURRENT ADDRESS					
10,000		5,000	15,000	Mr Patrick	E	Bigger	Villa Toi & Moi	Avenue Romain Rolland 6		CH-1844 Villeneuve		Switzerland
6,250		3,125	9,375	Mr John		Billett	Billetts	Alambra House	27 - 31 Charing Cross Road	London	WC2H 0AU	UK
10,000	100,000	55,000	165,000	Mrs Charlotte		Blakeway - Webb	13a Kew Gardens Road	Richmond upon Thames		Surrey	TW9 3HG	UK
4,000		2,000	6,000	Mr Geoffrey Stephen &	Mrs Beverley Patricia	Blanning	65 Britannia Road			London	SW6 2JR	UK
4,000		2,000	6,000	L A		Blenkinsop	Thornton-Firkin & Partners	Old Brewery Court	157 Sandy Ford	Newcastle	NE2 1XG	UK
1,126,000		563,000	1,689,000	Mr Peter		Blomqvist	20 Wilton Row			London	SW1X 7NS	UK
4,545		2,273	6,818	Ms Pamela		Blundell	38 Chestnut Grove	New Malden			KT3 3JN	UK
12,000		6,000	18,000			BNY (OCS) Nominees Limited	One Piccadilly Gardens			London	M1 1RN	UK
80		40	120	Miss Josephine		Boddy	New Court	Ravensdale Road	Ascot	Berkshire	SL5 9HJ	UK
228		114	342	Mrs Jane Margaret &	Mr Morgan	Bone	NO CURRENT ADDRESS					
10,000	100,000	55,000	165,000	Mr Kevin	John	Borley	38 Lansdowne Crescent	Derry Hill	Calne	Wilts	SN11 9NT	UK
2,000	30,000	16,000	48,000	Mr Charles	Philip James	Bourne	Brookhurst	Haslemere Road	Brook	Surrey	GU8 5UL	UK
20	1,000	510	1,530	Mrs Emily	Sarah	Bourne	Brookhurst	Haslemere Road	Brook	Surrey	GU8 5UL	UK
8,333		4,167	12,500	Mr Brooke	E V	Bowater	Corner Brook	Blandford Road	Iwerne Minster, Nr. Blandford Forum	Dorset	DT11 8LN	UK
65,000	650,000	357,500	1,072,500	Mr Edward Charles	Roger	Bowen	5 Point Hill	Greenwich		London	SE10 8QL	UK
6,250		3,125	9,375	Mr Howard	Ashley	Bowry	30 Kilburn Lane			London	W10 4AH	UK
25,000	500,000	262,500	787,500	Mr David	Spencer	Boyle	The Dower House	Heythorop	Near Chipping Norton	Oxfordshire	OX7 5TL	UK
400		200	600	Mr Tristan	James Rice	Bradley	58 Middleton Road			London	E8 4BS	UK
2,777		1,389	4,166	Mr David	Richard	Brazier	Conford House	Conford		Hampshire	GU30 7GT	UK
455		228	683	Ms Virginia		Bredin	11 Broomhouse Dock	Carnwath Road		London	SW6 3EH	UK
2,500		1,250	3,750	Mr Thomas	William	Bren	64 Parkway	Gidea Park	Romford	Essex	RM2 5PA	UK
1,000		500	1,500	Miss Emma		Broadbent	Foundry House	Stratfield Mortimer		Berkshire	RG7 3NR	UK
1,000		500	1,500	Mr Bartholomew		Broadbent	87 Rosebank	Holyport Road		London	SW6 6LJ	UK
10,000		5,000	15,000	Mr John &	Mrs Daphne	Broadbent	87 Rosebank	Holyport Road		London	SW6 6LJ	UK
18,000		9,000	27,000	Mr Michael		Broadbent	87/88 Rosebank	Holyport Road		London	SW6 6LJ	UK
10,000		5,000	15,000	Mrs Daphne		Broadbent	87 Rosebank	Holyport Road		London	SW6 6LJ	UK
1,667		834	2,501	Ms Suzanne		Bromhead	3 Dervells Yard	Chorleywood		Herts	WD3 5QG	UK
4,000		2,000	6,000	Mr John		Brookes	Flat 8	34 St Leonards Terrace		London	SW3 4QQ	UK
4,000		2,000	6,000	Mr & Mrs Nigel		Bruce	PO Box 47	Constantia		7848 Constantia		S. Africa
160		80	240	Mr Daniele		Bruno	NO CURRENT ADDRESS					
17,500		8,750	26,250	Mr N. R. P.		Brunt	Thorn Falcon House	Thornfalcon	Nr Taunton	Somerset	TA3 5NP	UK
4,000	40,000	22,000	66,000	Mr Michael	D	Buck	2 Bunbury Way	Epsom Downs		Surrey	KT17 4JP	UK
31,250		15,625	46,875	Mr P.W.		Bullivant, Mrs S P. Prescott & Mr S.G. Laing a/c EPA Will Tr	Hill Dickinson	Pearl Assurance House	2 Derby Square	Liverpool	L2 9XL	UK
4,000		2,000	6,000	Mr Ian	Duncan	Burnett	1 Temple Gardens			London	EC4Y 9BB	UK
17,646		8,823	26,469	Mr G. W.		Burrill	NO CURRENT ADDRESS					
432,760		216,380	649,140	Mr Simon	James	Burrough	Hermitage West	Hurstwood Road	Highhurstwood, Uckfield	East Sussex	TN22 4BH	UK
12,000		6,000	18,000	Mrs Ann	Lesley	Buttery	13 Cedarwood	Oakwood		Derby	DE21 2EQ	UK
400		200	600	Mr Raymond Charles &	Mrs Sandra	Buttle	37 Leysdown Road	Mottingham		London	SE9 3ND	UK
64		32	96	Mr Colin	James Robert	Buttle	NO CURRENT ADDRESS					

Number of 4.4176p	Number of 0.0185p	Number of 1p Prefs	Total Shares	First Name	Middle Name	Last Name	Address	Address II	Address III	City/County	Postal Code	Country
230,000		115,000	345,000			Caledonian Investments Ltd	15 Hope Street			Edinburgh	EH2 4EL	UK
4,533		2,267	6,800	Mrs Angela	Jane	Campbell	Benchil	3 Maryfield Road	Broughton Ferry	Dundee	DD5 2JJ	UK
100,000	5,000,000	2,550,000	7,650,000			Capital for Companies VCT Plc	Quayside House	Canal Wharf		Leeds	LS11 5PU	UK
4,000		2,000	6,000	Mr Michael		Carey	Torre Petti	Voc. 22 Fiore	Todi 06059 PG			Italy
8,333		4,167	12,500	Mr. A.F. De L		Carey	Bon Secours	La Fosse	St Martins	Guernsey	GY4 6EE	Channel Islands
25,000	250,000	137,500	412,500	Mr C F	Mrs B	Caroe	Jessamine Cottage	The Village	Puddington, Neston	Cheshire	CH64 5SP	UK
6,250		3,125	9,375	S		Cash-Reed	The Old Factory	Chalvington	Hailsham	E Sussex	BN27 3TD	UK
2,000		1,000	3,000	Mr Simon	B	Cassey	Exton Stud	Allens Farm Lane	Exton	Hampshire	SO32 2QQ	UK
2,000		1,000	3,000			Cassey Miller James Limited	1A Waltham Court	Milley Lane	Hare Hatch	Reading	RG10 9AA	UK
3,500		1,750	5,250	Mr Andrew	R J	Catlin	West Hill Lodge	West Hill	Hastings	East Sussex	TN34 3JL	UK
1,600		800	2,400	Miss Joanne		Charles	64 Wooler Street			London	SE17 2EF	UK
3,637		1,819	5,456	Mr Paul	David	Charles	1 Milman Road			London	NW6 6EN	UK
2,500	25,000	13,750	41,250	Mr Benjamin		Chilcott	36 Brocklebank Road		Wandsworth	London	SW18 3AU	UK
31,250		15,625	46,875	G	D	Chilton	Little Mynthurst Farm	Norwood Hill		Surrey	RH6 0HR	UK
50,000		25,000	75,000			Citco Global Custody (N A) N.V.	Kaya Flamboyan 9	PO Box 707		Curacao		Netherlands Antilles
62,000		31,000	93,000	Mr Simon	A	Clark	New Lodge House	Hunton Road	Marden	Kent	TN12 9SL	UK
1		1	2	Mr Andrew		Clark-Hutchison	82 Cambray Road			London	SW12 0EP	UK
20,000		10,000	30,000	Mr Edward Vivian		Close-Smith	Ladymeads	Lower Cousley Wood	Wadhurst	E Sussex	TN5 6HM	UK
1,000	10,000	5,500	16,500	Mr Leslie	Joseph	Cluskey MBE	The Kelsey Hotel	Mealsgate	Nr Wigton	Cumbria	CA5 1JP	UK
31,250		15,625	46,875	D	J	Coldman	Polebrook	Hever	Edenbridge	Kent	TN8 7NJ	UK
10,000		5,000	15,000	Mrs Julia	M	Cole	Charlesworth	6 Rue De la Douzaine	Fort George, St Peters Port	Guernsey	GY1 2AT	Channel Islands
2,500		1,250	3,750	Mr George	Michael	Collie	10 Cromwell Grove			London	W6 7RG	UK
2,500		1,250	3,750	Mrs Deborah	Ann	Collinson	The Garden Flat	40 Lexham Gardens		London	W8 5JE	UK
10		5	15	Mr Keith		Conroy	9 River Heights	Todd Lane	Lostock Hall	Preston	PR5 5YS	UK
10		5	15	Mrs Barbara	Elaine	Conroy	9 River Heights	Todd Lane	Lostock Hall	Preston	PR5 5YS	UK
10		5	15	Mr Richard	James	Conroy	9 River Heights	Todd Lane	Lostock Hall	Preston	PR5 5YS	UK
130		65	195	Mr Simon	Thomas	Conroy	Top Flat	32 Solon Road		London	SW2 5UY	UK
25,000		12,500	37,500	Mr Stuart Peter	Hatton	Cockson	The Garden Flat	"Clavis", 96 Meols Drive	W Kirby	Merseyside	L48 5DB	UK
2,000		1,000	3,000	Mr Desmond		Corcoran	35 Pembroke Gardens			London	W8 6HU	UK
505	5,050	2,778	8,333	Mr Alan		Cottle	High Willows	Iron Lane	Bramley	Guildford, Surrey	GU5 0BY	UK
253		127	380	Ms Delia	Claire	Cottle	55a Emmanuel Road			London	SW12 0HP	UK
505		253	758	Mr Russell	John	Cottle	55A Emmanuel Road			London	SW12 0HP	UK
505		253	758	Mr Dean	Laurence	Cottle	High Willows	Iron Lane	Bramley	Guildford, Surrey	GU5 0BY	UK
4,000		2,000	6,000	Mr Andrew	Ernest	Crankshaw	Lucerne Piece	51 Cricklade Road	Highworth	Wiltshire	SN6 7RJ	UK
404	4,040	2,222	6,666	Mr Jonathan Matthew &	Mrs Sharon Louise	Crawley	NO CURRENT ADDRESS					UK
2,500		1,250	3,750	Mr James	Richard	Cruikshank	911- 21st Street	West Vancouver		British Columbia	V7V 4X3	Canada
4,000		2,000	6,000			Cundall Johnson & Partners	NO CURRENT ADDRESS				EC1R 5AR	UK
6,250		3,125	9,375	Ms Fiona		Cunningham-Reid	118 Kersley Street			London	SW11 4PT	UK
31,250		15,625	46,875	Mrs Dorothea	Helen	Cunningham-Reid	Laundry Cottage	Ashdown Park	Lambourn	Berkshire	RG17 8RE	UK
15,000	150,000	82,500	247,500	Mr Dermot	Christopher	Daly	Brange	Putley	Ledbury	Herefordshire	HR8 2RD	UK
2,000		1,000	3,000	R	M	Davis	90 Ormeley Road	Balham		London	SW12 9QG	UK
8,000		4,000	12,000	Mr John		Davy	NO CURRENT ADDRESS					UK
8,000		4,000	12,000			Davy & Co Fine Wines	NO CURRENT ADDRESS					UK
4,000		2,000	6,000			Davy's Of London	NO CURRENT ADDRESS					UK
5,000		2,500	7,500	Mr Kevin	R J	Day	49A Church Street	Weybridge		Surrey	KT13 8DG	UK
4,000		2,000	6,000			DBA Ltd	38 Townmead Business Centre	William Morris Way		London	SW6 2SZ	UK
3,000	30,000	16,500	49,500	Louis Charles	Dominic	de Rohan	Top Flat	43E Burlington Road		London	SW6 4NH	UK
10,000		5,000	15,000	Mr David	Andrew	Defty	75 Grove Way	Esher		Surrey	KT10 8HG	UK
40	400	220	660	Miss Emma	Louise	Delaney	45 Abbotshall Road	Catford		London	SE6 1SQ	UK
4,500		2,250	6,750	Mr Thomas	Derrick	Denner	Danesbrook	St. Michael's Road	Minehead	Somerset	TA24 5JP	UK
8,000		4,000	12,000	Mr Alan	Robert	Dorling	4 Brownlow Drive	Bracknall		Berkshire	RG42 2LL	UK
9,375		4,688	14,063	D	J	Doueil	Warnham Lodge	Northlands Road	Warnham	West Sussex	RH12 3SQ	UK
25,000	250,000	137,500	412,500	Mr Stewart C H		Douglas-Mann	17 Queensdale Road			London	W11 4SB	UK
40,998		20,499	61,497			DPM Design Consultants Ltd	32 Broadwick Street			London	W1V 1FG	UK
2,500		1,250	3,750	Mr Jonathan		Drake	27Cheminde Bois Caran	Collonge BelleRive		Geneva	1245	Switzerland
3,000		1,500	4,500	Mr Robert	Ian	Duncan	8 Stranks Close	Highworth	Swindon	Wilts	SN6 7DQ	UK
165,000	2,000,000	1,082,500	3,247,500	Mr Neil	D	Eckert	Chalvington House	Chalvington	Hailsham	E Sussex	BN27 3TQ	UK
1		1	2	Mr Malcolm	George	Ede	8 The Coverts	West Mersea	Colchester	Essex	CO5 8AW	UK
27,500		13,750	41,250	Ms Sarah		Edgar	Rhyll Manor	East Anstey	Dulverton	Somerset	TA22 9RX	UK
33,000	330,000	181,500	544,500	Mr Charles	Martin	Edwards	Paddock Hill Farm	Hough Lane	Wilmslow	Cheshire	SK9 2LH	UK
12,500		6,250	18,750	Mr J. J.		Edwards	The Wall House	Rushall	Ledbury	Herefordshire	HR8 2PB	UK
9,090		4,545	13,635			Electron Support Solutions Ltd	Jerome House	Hallam Fields Road	Ilkeston	Derbyshire	DE7 4AZ	UK
11,363		5,682	17,045			Electron Technical Services Ltd	Jerome House	Hallam Fields Road	Ilkeston	Derbyshire	DE7 4AZ	UK
500		250	750	Miss Maria	Jayne	Elener	7 Orchard Street			Manchester	M20 2LP	UK
5,000		2,500	7,500	Mr Roger	Keith	Ellard	6 Trefloyd Close	Kelly Bray	Callington	Cornwall	PL17 8DP	UK
1,111		556	1,667	Mr Victoria		Ellerton	59B Stowe Road			London	W12 8BE	UK
4,000		2,000	6,000	Mr Norman	Casselton	Elliot	Patricks	Hornshill	Hawkhurst	Kent	TN18 4XH	UK
7,200		3,600	10,800	Mr Ian	Douglas Murray	Elliot	The Garden Flat	121 Greencroft Gardens		London	NW6 3PE	UK
6,250		3,125	9,375	Ms Daryl	Marie	Elliott	660, 5th Avenue	Apartment 3F		New York	NY 10021	USA
12,000	120,000	66,000	198,000	Mr Fredrick Karl Ake		Ewing	26 Wildwood Road	Hampstead		London	NW11 6TP	UK
300		150	450	Miss Deborah		Evans	23 Willett Way	Petts Wood		Kent	BR5 1QB	UK
6,000		3,000	9,000	Mr Richard	Anthony	Eyre	NO CURRENT ADDRESS					UK
3,020	30,200	16,610	49,830	Mr Anthony	Nicholas	Faith	2 Cardozo Road			London	N7 9RL	UK
4,000		2,000	6,000	Mr John		Felts	42 Kingswood Avenue	Shortlands	Bromley	Kent	BR2 0NY	UK
4,000		2,000	6,000	Mrs Carol		Felts	42 Kingswood Avenue	Shortlands	Bromley	Kent	BR2 0NY	UK
1,000	10,000	5,500	16,500	Dr Julian	Andrew John	Felts	85 Charles Street	Epping		Essex	CM16 7AX	UK
2,000	20,000	11,000	33,000	Mrs Avril	Andrina	Felts	Beverley Barne	Goldsmiths Avenue	Crowborough	East Sussex	TN6 1RH	UK
4,000	40,000	22,000	66,000	Mr Alan	J	Felts	Beverley Barne	Goldsmiths Avenue	Crowborough	E Sussex	TN6 1RH	UK
1,000	10,000	5,500	16,500	Mr Daniel	William Edward	Felts	Beverley Barne	Goldsmiths Avenue	Crowborough	East Sussex	TN6 1RH	UK
2,000	25,000	13,500	40,500	Mr Alan	Edward	Fennell	33 Princes Road	Romford		Essex	RM1 2SP	UK
1,000	20,000	10,500	31,500	Mrs Rita	Elizabeth	Fennell	33 Princes Road	Romford		Essex	RM1 2SP	UK
50		25	75	Ms Judith	Moira	Fielding	90 Tranmere Road	Earlsfield		London	SW18 3QT	UK
90,126		45,063	135,189	Mr D Francis	K	Finlay	114 East 90th Street			New York	N Y 10128	USA
1,250	17,500	9,375	28,125	Mrs Margaret	Jean	Finlayson	Dowding	1 Collard Close	Kenley	Surrey	CR8 5GF	UK
1,200		600	1,800	Mr Thomas	William	Forrest	140 Pittmans Field		Harlow	Essex	CM20 3LE	UK
10,000		5,000	15,000	Mr Robert Bruce &	Mrs Mary Ann	Forsland	7 Rancherie Road	Kentfield		California	97 907	USA
4,000		2,000	6,000	Miss Helen	Mary	Foster	NO CURRENT ADDRESS					
4,000		2,000	6,000	Miss J	A	Francis	13 Aquinas Street	Waterloo		London	SE1 8AE	UK
5,667		2,834	8,501	Mrs Desdemona		Freeman	Tregout	Crossway	Nr Newcastle	Monmouthshire	NP25 5NS	UK
4,000	40,000	22,000	66,000	Mr John	Robert	Freeman	12 Pickhurst Rise	West Wickham		Kent	BR4 0AL	UK
4,021		2,011	6,032	Mr Leslie	George	Fry	5 Linces Way	Welwyn Garden City		Hertfordshire	AL7 3JN	UK

Number of 4.4476	Number of 0.0135	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name	Address I	Address II	Address III	City/County	Postal Code	Country
4,909		2,455	7,364	Ms Jacqueline		Fuchs	18 Manor Road	Richmond		Surrey	TW9 1YB	UK
18,750		9,375	28,125			Funicula Ltd	NO CURRENT ADDRESS					
2,500		1,250	3,750	Mr Anthony	Denman	Gambier-Parry	60 Mallard Place	Strawberry Vale	Twickenham	Middlesex	TW1 4SR	UK
37,500	375,000	206,250	618,750	Mr Jacques	P	Getardin	28 Mallord Street			London	SW3 6DU	UK
6,000		3,000	9,000			General Commerce Investment Trust	Rivafid, 14, Avenue de Miremont,	CP535,		1211 Geneve,		Switzerland
22,222		11,111	33,333	Mr Kevin	Keith	Germain	c/o Sarnia House	Les Ambalies	St Peter Port	Guernsey	GY1 1WU	Channel Islands
12,500		6,250	18,750	Mr B		Germain	Hallgates	Reservoir Road	Cropston, Near Leicester	Leicestershire	LE7 7GQ	UK
16,996		8,498	25,494	Mr K. T.		Germain	Sarnia House	Les Ambalies	St Peter Port	Guernsey	GY1 1NU	Channel Islands
8,000	80,000	44,000	132,000	Mr Brian		Gilbert-Denham	20 Gladwyn Road			London	SW15 1JY	UK
180,000	1,800,000	990,000	2,970,000	Mr Timothy	Peter	Gilbert	Elmcroft	12 Harlaxton Drive		Nottingham	NG7 1JA	UK
1,000		500	1,500	Ms Mary		Gilliatt	5A Edgerton Terrace			London	SW3 2BX	UK
7,000	70,000	38,500	115,500	Ms Sophie		Gilliatt	Flat 1	1 Marjorie Grove		London	SW11 5SH	UK
72,744	727,440	400,092	1,200,276	Mr Clifford		Gleave	Norman House,	18 Derby Road	Risley	Derbyshire	DE72 3SU	UK
18,200	182,000	100,100	300,300	Mrs Linda	Carol	Gleave	Norman House,	18 Derby Road	Risley	Derbyshire	DE72 3SU	UK
2,500		1,250	3,750	Miss Charlotte		Glen	1 Springfield Terrace	Kings Road	St Peterport	Guernsey	GY1 1QF	Channel Islands
167,000		83,500	250,500			Glenanne Holdings Ltd	C/o P O Box 87	Lefebvre Court	Lefebvre Street, St Peter Port	Guernsey	GY1 4BS	UK
240,000		120,000	360,000			Global Beverage Fund Ltd	C/O Arnhold & S. Bleichroeder Inc	1345 Avenue of the Americas 43rd Floor		New York	New York 10105	USA
16,446		8,223	24,669			Globebourne Ltd	8 Brechin Place			London	SW7 4QA	UK
51		26	77	Mr Roderick	Hunter	Gordon	NO CURRENT ADDRESS					
2,500		1,250	3,750	Mr Bron W M		Gorny	Oakhill	12 Montgomery Terrace	Skelmorlie	Ayrshire	PA17 5DT	UK
2,600		1,300	3,900	Lady Shauna		Gosling	20 The Courtyard	Wilton Row		London	SW1X 7NS	UK
4,000		2,000	6,000	Mr Andrew	Barry	Graham	10 Mulberry Walk			London	SW3 6DY	UK
120		60	180	Miss Kate	Emily	Griffiths	63 Beaumaris Way	Grove Park	Blackwood	Gwent	NP12 1DF	UK
611,000	25,365,274	12,988,137	38,964,411			GRT Holdings Limited	PO Box 641	1 Seaton Place	St Helier	Jersey	JE4 8YJ	Channel Islands
2,500	25,000	13,750	41,250	Mr Paul	Louis	Hainsworth	Belvedere Cottage	High Street	Esher	Surrey	KT10 9LG	UK
50		25	75	Ms Catherine	Suzanne	Hambleton	9 Stainburne Road	Offerton	Stockport	Cheshire	SK2 6BB	UK
253		127	380	Mr Stephen		Hamilton	Flat N	1 Windsock Close	South Dock Marina	London	SE16 7FL	UK
2,000		1,000	3,000	Mrs Jane	M	Hampson	Flint Cottage	Courtyard Farm	Ringstead, North Creake	Norfolk	NR21 9JS	UK
2,000		1,000	3,000	Ms Susan	Claire	Harcup	101 Portland Road			London	W11 4LN	UK
2,500		1,250	3,750	Miss Frances	Joy	Harcup	Issues Mill, Silver Street	Chew Magna		Nr Bristol	BS40 8RE	UK
10,000	100,000	55,000	165,000	Mr David	John	Hargreaves	8 Poyle Road	Guildford		Surrey	GU1 3SJ	UK
12,500		6,250	18,750	Mr David	James	Harrison	Soames Farm	Soames Lane	Ropley	Hampshire	SO24 0ER	UK
1,000		500	1,500	Mrs Janice		Harvey	10 Avenue South	Surbiton		Surrey	KT5 8PJ	UK
4,000		2,000	6,000	Mr Chris	A	Harvey	Kencot Manor	Kencot	Nr Lechlade	Glos	GL7 3QU	UK
4,000		2,000	6,000	Mr Matthias	Erich Herbert	Hauger	Cherington House	Cherington	Gloucestershire		GL8 8SN	UK
1,000		500	1,500	Mr Anthony		Hawser	14 Eaton Place			London	SW1X 8AE	UK
127		64	191	Ms Rachel	Louise	Hayim	10 Vale Close	Maida Vale		London	W9 1RR	UK
6,500	65,000	35,750	107,250	Mr Richard &	Mrs Alison Mary	Henderson	Jarrett House	32A Church Street	Shipston on Stour		CV36 4AP	UK
2,500		1,250	3,750	Miss Patricia	Ivy	Henley	7 Kelmore Grove	East Dulwich		London	SE22 9BH	UK
2,272		1,136	3,408	Mrs Marjorie		Henry	Rose Cottage	Holt Lane	Hook	Hants	RG27 9ER	UK
11,110		5,555	16,665	Mr Gary	S	Herber, Executor for the Estate of Mr R W Herber	19910 70th Avenue	Langley			BC V2Y 3A8	Canada
29,340		14,670	44,010			Hess Art Collection AG	Steinholzli				CH-3097 Liebefeld	Switzerland
180,808		90,404	271,212	The		Hess Collection Winery	4411 Redwood Road	Napa		California	CA 94558	USA
904,040		452,020	1,356,060			Hess Holding AG	Steinholzli				CH-3097 Liebefeld	Switzerland
10		5	15	Mrs Sara	Jane	Heywood	29 Priory Crescent	Penwortham		Preston	Lancs	UK
4,545		2,273	6,818	Mr Christopher	Colin	Hickling	4 Belvoir Close	Long Eaton		Nottingham	NG10 1NW	UK
20,000		10,000	30,000	Mr Roderick G		Hill	19 ScarsdaleVillas			London	W8 6PT	UK
456	4,560	2,508	7,524	Mrs Anne		Hill	NO CURRENT ADDRESS					UK
5,910		2,955	8,865	Mr William	Barry	Hinkley	"Mandalay"	Bassenthwaite	Keswick	Cumbria	CA12 4QG	UK
1,516		758	2,274	Mr Daniel	Thomas	Hiscott	1 Sussex Avenue	Harold Wood	Romford	Essex	RM3 0TA	UK
6,000	60,000	33,000	99,000	Mr Anthony		Hodges	Toad Hall	Midgham Green		Berkshire	RG7 5TT	UK
6,000		3,000	9,000	Mrs Deborah	J	Hodges	42 York Mansions	Prince Of Wales Drive		London	SW11 4BP	UK
393,601	3,936,010	2,164,806	6,494,417	Mr Anthony		Hodges & MC Trustees Limited	C/O MC Trustees Ltd	Enterprise House Meadow Drive	Hampton in Arden	West Midlands	B92 0BD	UK
39,332	393,320	216,326	648,978	The		Hodges Consultancy Ltd	Toad Hall	Midgham Green		Berkshire	RG7 5TT	UK
8,000	80,000	44,000	132,000	Mr Keith		Holland	69 Bangalore Street			London	SW15 1QF	UK
4,000		2,000	6,000	Mr Timothy		Holland	61 Lyndhurst Drive	Swanley		Kent	TN13 2HG	UK
2,000		1,000	3,000	Mr Jeremy		Holley	c/o DVA	50a Battersea Rise		London	SW11	UK
4,000	40,000	22,000	66,000	Mr Michael Harry	Colpoys	Hopkins	19 Lattimer Place	Corney Reach		London	W4 2UD	UK
6,000		3,000	9,000	Mr John	David	Horsley	Cato'briga	Old Barn Lane	Rickmansworth	Hert	WD3 3HU	UK
253		127	380	Miss Arabella		Howell	66c Royal Mint Street			London	E1 8LG	UK
10		5	15	Mr Keith		Howell	The Maltwell	Common Lane	Bednall	Stafford	ST17 0SA	UK
20		10	30	Ms Susan		Howell	Top Flat	32 Solon Rd		London	SW2 5UY	UK
859,094		429,547	1,288,641			HSBC Global Custody Nominee (UK) Limited A/C 900211	HSBC Bank plc	Level 29	8 Canada Square	London	E14 5HQ	UK
500	5,000	2,750	8,250	Mr Allan	Berkeley Valentine	Hughes	9 Bingham Close	Cirencester		Gloucestershire	GL7 1BG	UK
500		250	750	Mr Rupert	Harry Alwyn	Hughes	New Inn Cottage	Croft Lane	Winstone	Cirencester	GL7 7LN	UK
5,051		2,526	7,577	Mr Diarmuid		Hughes & Mrs Olga Odile Kelly-Brennan	NO CURRENT ADDRESS					UK
1,250		625	1,875	Mr Stuart		Hulse	The Granary	Monks Yard	Odiham	Hants	RG29 1LY	UK
40,000		20,000	60,000			Hunter & Partners	26-28 Hammersmith Grove			London	W6 7HU	UK
262,868		131,434	394,302			IPS Ltd	Rue des Terreaux-du-Temple 4	Case postale 5023	1211 Geneve 5023			Switzerland
72,140		36,070	108,210			IPS Ltd A/c Peck	Rue des Terreaux-du-Temple 4	Case postale 5023	1211 Geneve 5023			Switzerland
2,000	20,000	11,000	33,000			J W Lees & Co. (Brewers) Ltd	Greengate Brewery	Middleton Junction		Manchester	M24 2AX	UK
33,608		16,804	50,412	Mr Francis	Jasper	Jacob	3 Stone Villas	78 Camberwell Grove		London	SE5 8RL	UK
5,000	50,000	27,500	82,500	Mrs Sari &	Mr Thorne	Jamieson	37 Tamworth Drive	Fleet		Hants	GU13 8UW	UK
9,091		4,546	13,637	Mr Richard	J	Jenks	C/o Speechly Bircham LLP Solicitors	6 New Street Square		London	EC4A 3LX	UK
200	2,000	1,100	3,300	Mr Barry	David Charles	Jones	75 Chapel Farm Road	Mottingham		London	SE9 3NH	UK
114		57	171	Miss Susan	Louise	Jones	5 Grimwood Road	Twickenham		Middlesex	TW1 1BY	UK
114		57	171	Mr Edward	Trevor	Jones	45 Laurel Avenue	Twickenham		Middlesex	TW1 4HZ	UK
4,000		2,000	6,000	Mr Kim		Keble White	NO CURRENT ADDRESS					
70		35	105	Mr Michael	Patrick	Keatly	Flat 11	14 Kings Avenue		London	SW4 6BQ	UK
500		250	750	Ms Sofia		Kaleditis	152 Providence Square	Shad Thames		London	SE1 2EB	UK
30		15	45	Mrs Marcia	Dolores	Kelly	32 Peabody Hill	West Dulwich		London	SE21 8LD	UK
7,000	70,000	38,500	115,500	Mr Peter Norman	Bingham	Kennedy	Doonholm	By Alloway		Ayr	KA6 6BL	UK
50		25	75	Ms Patricia	Elisabeth	Kent	The Whitehouse	The Holloway	Whiteleaf, Nr Aylesbury	Buckinghamshire	HP27 0LR	UK
114,450		57,225	171,675	Mr Michael	John	Kent	The Whitehouse	The Holloway	Whiteleaf, Nr Aylesbury	Buckinghamshire	HP27 0LR	UK
20,833	208,330	114,582	343,745	Mr Mike		Kershaw	The Ultimate Experience Sporting Heritage Ltd	Axe & Bottle Court	70 Newcomen Street	London	SE1 1YT	UK
10,800		5,400	16,200	Mrs Julie		Kinski	268 Dunchurch Road	Rugby		Warwickshire	CV22 6HX	UK
16,000		8,000	24,000	Ms June		Kirby	Copers Cope House	3 Southend Road	Beckenham	Kent	BR3 1SD	UK
	590,000	295,000	885,000	Mr Nicholas	J	Kirk	Silver Greys, 24 Onslow Road	Burwood Park	Walton-on Thames	Surrey	KT12 5BB	UK
12,917		6,459	19,376	Mr Christian		Konig	NO CURRENT ADDRESS					UK
28,000		14,000	42,000	Mr Matthias		Kunheim	29 Pittville Lawn	Cheltenham		Gloucestershire	GL52 2BH	UK
4,000		2,000	6,000	Ms Jane	A	Kunheim	29 Pittville Lawn	Cheltenham		Gloucestershire	GL52 2BH	UK

Number of 4.476p	Number of 0.0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name	Address I	Address II	Address III	City/County	Postal Code	Country
4,000		2,000	6,000	Mr Michael	C	Kunheim	NO CURRENT ADDRESS					UK
12,500		6,250	18,750	Mr Christoph	H	Kunheim	Es Pubtet	Apartado de Correos 216	E - 07460 Pollensa	Mallorca		Spain
4,000		2,000	6,000	Ms Andrea	J	Kunheim	Flat4, 46 Sinclair Road			London	W14 0NH	UK
20,000		10,000	30,000	Mr Richard		Lacy	Freshfield Manor	Freshfield	Nr Scaynes Hill	W Sussex	RH17 7NR	UK
12,500		6,250	18,750	Mr Michael		Langdon	29 Sumner Place			London	SW7 3NT	UK
20,000		10,000	30,000	Mrs Claudia		Langdon	29 Sumner Place			London	SW7 3NT	UK
250	2,500	1,375	4,125	Miss Anne	Margaret	Lawrance	6 Hatfield Road	Chiswick		London	W4 1AF	UK
30		15	45	Miss Shana		Lawrance	NO CURRENT ADDRESS				SE22 8DZ	UK
456	4,560	2,508	7,524	Ms Gemma		Lawson	Long Vere House	Loxhill	Hascombe	Surrey	GU8 4BQ	UK
8,334	83,340	45,837	137,511	Mr Alastair	John	Lawson	Long Vere House	Loxhill	Hascombe	Surrey	GU8 4BQ	UK
10,000		5,000	15,000	Mr James	M	Layton	Mills Farm	Great Somerford	Chippenham	Wiltshire		UK
10,000	100,000	55,000	165,000	Mr William	Patrick	Ledward	62 Barnsbury Road			London	N1 0ES	UK
5,000		2,500	7,500	Mr Howard		Lee	NO CURRENT ADDRESS					
7,636		3,818	11,454	Mr Martin	Shaun	Lee-Browne	Chester House	Fairford		Glos	GL7 4AD	UK
4,000		2,000	6,000	Mr Geoffery		Legg	3 Rannock Road	Filton Park		Bristol	BS7 0SA	UK
15,000		7,500	22,500	Mr Jeremy		Leigh-Pemberton	Hill House	Wormshill	Sittingbourne	Kent	ME9 0TS	UK
15,000		7,500	22,500	Mr Alastair	Pinkard	Leslie	Seasyde House	By Errol		Perthshire	PH2 7TA	UK
6,000		3,000	9,000	Miss M		Lewis	33 Gresse Street			London	W1P 1PN	UK
4,000	40,000	22,000	66,000	Mr Gareth	Richard	Lewis	Newton Valence Place	Newton Valence	Alton	Hampshire	GU34 3RD	UK
6,250		3,125	9,375	Mr John		Lewis	Ockington	Knights Green	Dymock	Gloucestershire	GL18 2DE	UK
9,090		4,545	13,635	Mr Anders		Lindbergh	Residence Des Ambassades	4 Bld Paul Eyschen		L-1480 Luxembourg		Luxembourg
2,500		1,250	3,750	Ms Courtenay	Traice Thomas	Lindsay	NO CURRENT ADDRESS					UK
1,800	18,000	9,900	29,700	Mr John	Christian	Livingstone-Learmonth	Sandhurst Place	Sandhurst Lane	Bexhill	East Sussex	TN39 4RH	UK
40,000		20,000	60,000	Mr Stephen Richard &	Mrs Shirley Margaret Irene	Lloyd	Ellesmere House	Churt Road	Churt, Farnham	Surrey	GU10 2NX	UK
4,000	40,000	22,000	66,000	Ms Melise Frances	Rose	Longley	44 Clancarty Road			London	SW6 3AA	UK
191,639	565,527	378,583	1,135,749	Mr Michael		Loubser	DE Lairessestraat 96 - 2R	1071 PJ	Amsterdam			The Netherlands
25,000		12,500	37,500	Ms Catherine	Macgregor	Loubser	DE Lairessestraat 96 - 2R	1071 PJ	Amsterdam			The Netherlands
25		13	38	Mr James	Hamilton	Low	NO CURRENT ADDRESS					
5,554		2,777	8,331	Mr John		Lowther	7 Swinnertons Lane		Yelvertoft	Northamptonshire	NN6 6LS	UK
1,000		500	1,500	Mrs Elizabeth	Mary	Lowther (Executor)	7 Swinnertons Lane		Yelvertoft	Northamptonshire	NN6 6LS	UK
1,000		500	1,500	Mr Richard James		Lowther	7 Swinnertons Lane		Yelvertoft	Northhants	NN6 6LS	UK
1,000		500	1,500	Ms Victoria Jane		Lowther	7 Swinnertons Lane		Yelvertoft	Northhants	NN6 6LS	UK
100		50	150	Mrs Kristina	A	MacDonald	34 Geraldine Road			London	SW18 2NT	UK
2,000		1,000	3,000	Ms Victoria		MacDonald	64 San Juan Court	Eastbourne		East Sussex	BN23 5TP	UK
110,000	1,100,000	605,000	1,815,000	Sir Thomas		Macpherson	27 Archery Close			London	W2 2BE	UK
10,000	100,000	55,000	165,000	Sir Ronald	Thomas Stewart	Macpherson	Craig Dhu House	Newtonmore		Inverness-shire	PH20 1BS	Scotland
30,000		15,000	45,000	Mrs Nicola	Marie	Main	Swallowfield, Guildford Road	Pirbright	Woking	Surrey	GU24 0BQ	UK
25,580		12,780	38,340	Mr Dermot	Patrick	Main	Swallowfield, Guildford Road	Pirbright	Woking	Surrey	GU24 0BQ	UK
884		442	1,326	Mr Demitri		Maldonado	78 Paxton Road	Chiswick		London	W4 2QX	UK
90,000	900,000	495,000	1,485,000	Mr Johan		Malmsten	C/o Mr Thomas Skogh,	SEB Private Banking,	G OH420,	SE-40504 Goteborg,	Stockholm,	Sweden
10,000	100,000	55,000	165,000	Mr John		Mannie	25 Dorchester Road	Worcester Park		Surrey	KT4 8NW	UK
200		100	300	Mr Harvey &	Mrs Lynne	Mannie	13 Millridge	Edgeware		Middlesex	HA8 7PE	UK
2,000		1,000	3,000	Miss Anne	Elizabeth	Manson	13 Poyntz Road			London	SW1 5BH	UK
6,000	60,000	33,000	99,000	Mr John	L	Marion	20 Green Bay Road	PO Box FL 407	Flatts	Bermuda	FL BX	
2,000		1,000	3,000	Mr Simon	John	Marquis	St. Breock Place	Wadebridge		Cornwall	PL27 7JS	UK
10,000		5,000	15,000	Mr Stephen		Matthews	46 Lower Belgrave Street			London	SW1W 0LN	UK
454	4,540	2,497	7,491	Mr Eamon		Mc Mahon & Ms Isobel Diamond	20 Wood Vale	Muswell Hill		London	N10 3DP	UK
4,000		2,000	6,000	Mr Ian		Mc William Davidson	74 Norfolk Avenue	Sanderstead		Surrey	CR2 8BS	UK
120		60	180	Miss Suzanne		McAlindon	23 Killead Road	Crumlin		Co Antrim	BT29 4EL	N Ireland
10		5	15	Ms Claire		McCann & Mr John Grealis (a/c Harrison Peter Grealis)	26 Ashton Close	Ashton	Preston	Lancashire		UK
8,333		4,167	12,500	Miss Mandy	Karen	McKay	Flat 4	48 Nevern Square		London	SW5 0HL	UK
2,942		1,471	4,413	Mr. A. A.		McKechnie	High Wood	Upperfields		Ledbury	HR8 1LE	UK
2,000	20,000	11,000	33,000	Mrs Susan &	Mr Patrick	McSwiney	49 Bromfelde Road			London	SW4 6PP	UK
20	200	110	330	Miss Katie	Louise	Meakin	Garsdon House	Malmesbury	Wiltshire		SN16 9NJ	UK
20	200	110	330	Mr Oliver	James	Meakin	Garsdon House	Garsdon	Malmesbury	Wiltshire	SN16 9NJ	UK
9,940	99,400	54,670	164,010	Mr Henry Paul	John	Meakin	Garsdon House	Garsdon	Malmesbury	Wiltshire	SN16 9NJ	UK
20	200	110	330	Mr Harry	William	Meakin	Garsdon House	Garsdon	Malmesbury	Wiltshire	SN16 9NJ	UK
8,000		4,000	12,000			Mecserve Ltd	Environ Place	106a Stafford Road	Wallington	Surrey	SM6 9AY	UK
4,600		2,300	6,900	Mrs Lisa		Melrose	5 School Croft	Riddings	Alfreton	Derbyshire	DE55 4EA	UK
18,200		9,100	27,300	Mr Jason	John	Melrose	5 School Croft	Riddings	Alfreton	Derbyshire	DE55 4EA	UK
2,000		1,000	3,000	Mr Iraq		Miah	40 Stanfield House	Frampton Street		London	NW8 8LE	UK
5,808,545	46,578,788	26,193,667	78,581,000			Miklo Beheer B V.	World Trade Centre	Strawinskylaan 1107		1077 XX Amsterdam		The Netherlands
113		57	170	Mr Robert	Lennon	Millbourn	3 Windsor Court	Jubilee Place		London	SW3 3TB	UK
2,000		1,000	3,000	Mr Michael	Robert	Millbourn	39 St James's Street			London	SW1A 1JD	UK
51		26	77	Mr Richard	John	Mills	NO CURRENT ADDRESS					UK
0		0	0	Mr David	Peter	Mills	NO CURRENT ADDRESS					UK
5,000		2,500	7,500	Mr William Lawrence		Mills-Roberts	NO CURRENT ADDRESS					UK
10,000		5,000	15,000	Mr Christopher	John Withers	Minter	115 Hurlingham Road			London	SW6 3NJ	UK
6,000		3,000	9,000	Mr R		Moberly	33 Gresse Street			London	W1P 1PN	UK
6,000		3,000	9,000	Mr Robert	W G	Moberly	10 Furlong Road			London	N7 8LS	UK
300		150	450	Ms Tracy	Ann	Moir and Mr David James Sandy	48 Burr Close			London	E1 9NB	UK
2,942		1,471	4,413	Mr R. S.		Montgomery	Portland High Street	Thornham		Norfolk	PE36 6LY	UK
1,012	10,120	5,566	16,698	Mr Roland	Charles	Moon	39 Kennedy Crescent	Alverstoke	Gosport	Hampshire	PO12 2NL	UK
20,000	200,000	110,000	330,000	Mr Peter	Geoffrey	Moon	Hartnup House	Smarden		Kent	TN27 8QB	UK
4,000	40,000	22,000	66,000	Mr Jeremy &	Mrs Nancy	Moreton-Moss	109 St Georges Park Avenue	Westcliff On Sea		Essex	SS0 9UE	UK
400		200	600	Mr John Ian		Morgan & Miss Sarah Lyn Williamson	320a Merton Road	Southfields		London	SW18 5AB	UK
10		5	15	Mr Jean-Pierre	Patrice	Morilleau	NO CURRENT ADDRESS					UK
1,000		500	1,500	Mr Ian	George Davidson	Morrison	Flat A	41/44 Gertrude Street		London	SW10 0JQ	UK
2,300		1,150	3,450			Mortgageshield Limited	PO Box 68			Douglas	IM99 1EG	Isle of Man
2,000		1,000	3,000	Mrs Elspeth		Morton	The Old Post Office	Woodham Mortimer	Maldon	Essex	CM9 6SZ	UK
6,786	67,860	37,323	111,969	Mr Peter James &	Mrs Gillian Anne	Moss	The Dower House	Rogate		W Sussex	GU31 5EG	UK
639		320	959	Ms Noha		Moukarzel	128 Pier House	Oakley Street		London	SW3 5NH	UK
20,000		10,000	30,000	Mr Simon		Mounsey	Brillscote House	Lea	Nr Malmesbury	Wiltshire	SN16 9PF	UK
4,000		2,000	6,000	Ms Sara		Mulcahy	The Old Shop	Somerwood		Shrewsbury	SY4 4RN	UK
14,300	143,000	78,650	235,950	Mr Rodney		Murton	Fawley Cottage	17 Dukeswood Avenue	Gerrards Cross	Bucks	SL9 7LA	UK
500	5,000	2,750	8,250	Mr Stephen	Charles	Murton	89 Charlbert Court	Chalbert Street		London	NW8 7DA	UK
1,000	10,000	5,500	16,500	Mr Richard	John	Murton	c/o Fawley Cottage	17 Dukes Wood Avenue	Gerrards Cross	Bucks	SL9 7 LA	UK
70,000	1,400,000	735,000	2,205,000			Nacre Ltd	Vivat Trust	PO Box 737	Pirouet House, Union Street	St. Helier, Jersey	JE4 8ZQ	Channel Islands
20,000		10,000	30,000	Mr Douglas		Nation	NO CURRENT ADDRESS					
42,180		21,090	63,270	Mr Gary		Newbon	20 St Bernards Road	Solihull			B92 7BB	UK
2,000		1,000	3,000	Mr Hedley	John	Newton	South Barn	Kettle Green	Much Hadham	Herts.	SG10 6AE	UK
5		3	8	Mr Mark		Nicholls	413 Leyland Road	Penwortham		Preston	Lancs	UK

Number of 4447p	Number of 0.0185p	Number of 1p Pref	Total Shares	First Name	Middle Name	Last Name	Address	Address I	Address II	City/County	Post Code	Country
455		228	683	Mrs Fiona	Elizabeth	Nightingale	44 Abbeydale Oval			Leeds	LS5 3RF	UK
63,636	640,000	351,818	1,055,454			Nimol Limited	Le Motte Chambers	St. Helier		Jersey	JE1 1BJ	Channel Islands
10,000	200,000	105,000	315,000	Mr George	Frederick	Nixon	The Old Cottage	Church Lane	Headley	Surrey	KT18 6LG	UK
4,000		2,000	6,000	Mr R		Nokes	2A Formosa Street			London	W9 1EE	UK
20,833		10,417	31,250	Mr Richard		Northcott	Holly Lodge	Seymour Walk		London	SW10	UK
2,500		1,250	3,750			Nortrust Nominees Ltd	Northern Trust, 6th Floor, 155 Bishopsgate			London	EC2M 3XB	UK
1,000	10,000	5,500	16,500	Mrs Samantha	Juliet	O'Gorman	3, Lockton Chase	Blythewood	Ascot	Berkshire	SL5 8TP	UK
1,000	10,000	5,500	16,500	Mr Patrick	Nigel	O'Gorman	3, Lockton Chase	Blythewood	Ascot	Berkshire	SL5 8TP	UK
1,800	18,000	9,900	29,700	Ms Patricia		O'Reilly	19 B Birdhurst Road			London	SW19 2HZ	UK
45,166		22,583	67,749	Mr Peter	John	Paice	Garden Cottage	Old Alresford Park	Alresford	Hants	SO24 9DY	UK
10,000	100,000	55,000	165,000			Palsbourne Ltd	77 Palace Road			London	SW2 3LB	UK
4,000		2,000	6,000	Mr Stephen	R	Pallet	NO CURRENT ADDRESS HELD					UK
4,000		2,000	6,000	Mr Daniel Geoffrey &	Mrs Lee Ann	Pallett	NO CURRENT ADDRESS HELD					UK
41,500		20,750	62,250			Paolo e Noemia d' Amico S.p.A	Via Sebastiano Conca	15 Pal	2A	I-00197 Rome		Italy
24,264		12,132	36,396	Mr R. A		Pargeter	1 Rottingdean Place	Rottingdean		East Sussex	BN2 7FS	UK
25,500		12,750	38,250	Mr David		Park	28E Southwood Lawn Road			London	N6 5SF	UK
2,000		1,000	3,000	Miss Bethanie		Parker	10 Barnes Road	Frimley	Camberley	Surrey	GU16 8BZ	UK
2,000		1,000	3,000	Mr Simon	James	Parsliffe	77 The Drive	Loughton		Essex	IG10 1HL	UK
300		150	450	Ms Nelly		Peteras	30 Russell Road			London	W14 8HU	UK
200	2,000	1,100	3,300	Mr Ian	Stuart	Peebles	8 Barrow Hill Terrace	Ashford		Kent	TN23 1NF	UK
4,000	40,000	22,000	66,000	Mrs Teresa	Krystyna	Peirce	40 Denton Road	Twickenham		Middlesex	TW1 2HQ	UK
10,000		5,000	15,000	Mr Michael	John	Perry	85 Alleyn Road	Dulwich		London	SE21 8AD	UK
6,000	60,000	33,000	99,000	Mr Robert David	Arthur	Pick	The Old Vicarage	Shamley Green	Guildford	Surrey	GU5 0UD	UK
23,000		11,500	34,500	Mr Anthony	Blatchford	Pickering	Millbrook House	The Chase	Kingswood, Tadworth	Surrey	KT20 6HZ	UK
120	1,200	660	1,980	Miss Jemma	M	Pittaway	NO CURRENT ADDRESS HELD					
64,777		32,389	97,166			PJP Associates Ltd	The Garden Cottage	Old Alresford Park	Alresford	Hampshire	SO24 9DY	UK
1,000		500	1,500	Miss Claire		Porter	65 Woodbury Street	Tooting		London	SW17 9RP	UK
58,332	458,320	258,326	774,978	Mr David Roger	William	Potter	6 Norland Square			London	W11 4PX	UK
1		1	2	Ms Rose		Power	Flat 1, 209 Lewisham High St	Lewisham		London	SE13 6LY	UK
83		42	125	Miss Sarah		Prain	18 Fengates Road	Redhill		Surrey	RH1 6AH	UK
8,824		4,412	13,236	Mr G		Prevost	Argent Waters	Hamm Court	Weybridge	Surrey	KT13 8YB	UK
10,000		5,000	15,000	Mr Charles		Price	NO CURRENT ADDRESS HELD					UK
2,000	20,000	11,000	33,000			Productive Nominees Ltd A/c GNT	UBS AG	London Branch	1 Curzon Street	London	W1J 5UB	UK
9,000		4,500	13,500	The Hon Mrs Julia		Prola	The Croft	Ditchfield Lane	High Legh, Knutsford	Cheshire	WA16 0QN	UK
11,360		5,680	17,040			Prudential Nominees Ltd	Pensioneer Trustee of the Electron Technical	Jerome House	Hallam Fields Road	Ilkeston, Derbyshire	DE7 4AZ	UK
8,000	80,000	44,000	132,000	Mr Jocelyn	Anthony	Pugh	38 Sedlescombe Road			London	SW6 1RD	UK
2,000	20,000	11,000	33,000	Miss Christine	Mary	Pullinger	32 Fernwood	Albert Drive		London	SW19 6LR	UK
40,000	400,000	220,000	660,000	Sir William		Purves	100 Ebury Mews			London	SW1W 9NX	UK
14,000		7,000	21,000	Mr Peter	Gerald	Pusinelli	Rockall House	Wickham	Newbury	Berkshire	RG16 8HE	UK
3,750		1,875	5,625	Mr G		Pye	Davenant Place	Davenant Road		Oxford	OX2 6BX	UK
20,000		10,000	30,000			R&H Investments Ltd re 61940	PO Box 83 Ordnance House	31 Pier Road	St Helier	Jersey	JE4 8PW	Channel Islands
20,480	204,800	112,640	337,920	Mr Peter	James	Rackley	64 Admirals Way	Pinehill Road	R.D 1 Upper Moutere			New Zealand
500		250	750	Mrs Margaret	Mary	Rand	34 Lavender Gardens			London	SW11 1DN	UK
6,000	60,000	33,000	99,000	Messrs Edward James,	Nicholas David & Nigel James	Raymant	South Heywood	Stawley	Wellington	Somerset	TA21 0HL	UK
20		10	30	Mr Pietro		Recchia	24 Brixton Road			London	SW9 7BU	UK
52,500		26,250	78,750	Mr Bryan	Neil	Redpath	21 Bovingdon Road			London	SW6 2AP	UK
31,250		15,625	46,875	M	J	Rees	Oak Apple Cottage	Woodland Way	Kingswood	Surrey	KT20 6NX	UK
884		442	1,326	Ms Susan		Reid	78 Paxton Road	Chiswick		London	W4 2QX	UK
4,000		2,000	6,000	Mr Edward	James	Reid	NO CURRENT ADDRESS HELD					UK
27,500		13,750	41,250	Mr Willi	Thomas	Retz	Untere Weiherstrasse 7	D-77728		(Schwarzwald)		Germany
31,250		15,625	46,875			Rensburg Client Nominees Limited A/C CLT	Rensburg Sheppards Investment Management Ltd	100 Old Hall Street		Liverpool	L3 9AB	
6,750		3,375	10,125			Rensburg Client Nominees Limited A/C CLT	Rensburg Sheppards Investment Management Ltd	100 Old Hall Street		Liverpool	L3 9AB	
20,000		10,000	30,000				Rensburg Sheppards Investment Management Ltd	100 Old Hall Street		Liverpool	L3 9AB	
	2,520	1,260	3,780	Kerry	Spring	Rice	64 Perham road	Flat 4		London	W14 9SS	UK
10,000	100,000	55,000	165,000	Mr John	Ayscough	Rickards	West Stratton House	West Stratton		Winchester	SO21 3DR	UK
54,000	540,000	297,000	891,000	Mr Peter	John	Rigby	Nonesuch Hill Farm Lane	Duns Tew	Bicester	Oxfordshire	OX6 4JH	UK
4,000		2,000	6,000	Mr David	John	Riviere	4 The Droveway	Haywards Heath		West Sussex	RH16 1LL	UK
8,000	160,000	84,000	252,000	Mrs Elizabeth		Robertson	16 Garrick Gardens	West Molesey		Surrey	KT8 1SJ	UK
4,534		2,267	6,801	Mrs Elizabeth	Jean	Robertson	15 Cammo Grove			Edinburgh	EH4 8EX	UK
21,110	211,100	116,105	348,315	Mr David	Anthony	Robins	Mill House	Talbot Place	Blackheath	London	SE3 0TZ	UK
30,000		15,000	45,000	Mr Anthony	C E	Robinson	Studio 2	49 Britannia Road		London	SW6 2HJ	UK
30,000		15,000	45,000			Rock (Nominees) Limited A/C 0102328	25 Luke Street			London	EC2A 4AR	UK
16,666		8,333	24,999			Rock Nominees Limited	Sabing Hall	Great Saling		Essex	CM7 5DT	UK
32,000		16,000	48,000	Mr Guy		Rogers	Mulberry Cottage	Etching Wood	Buckstead Nr. Uckfield	East Sussex	TN22 4PL	UK
2,000		1,000	3,000	Mrs Susan	Isabella Mary	Rome	NO CURRENT ADDRESS HELD					UK
1,000		500	1,500	Ms Philippa	Jane	Rome	NO CURRENT ADDRESS HELD					UK
2,500		1,250	3,750	Mr Christopher	William	Rome	Thruxton Manor	Thruxton	Andover	Hampshire	SP11 8NL	UK
3,500		1,750	5,250	Mr Bruno		Roncarati	21 South Square			London	NW11 7AJ	UK
3,500		1,750	5,250	Mrs Maureen		Roncarati	21 South Square			London	NW11 7AJ	UK
254		127	381	Mr Peter	Howard	Roscoe	12 School Hill			Findon	BN14 0TR	UK
2,000		1,000	3,000	Ms M	C	Rose	Torre Petb	Voc. 22 Fiore	Todi 06059 PG			Italy
5,000		2,500	7,500	Mr Robert Michael	Flemming	Ross	Brookside House	Ascot		Berkshire	SL5 7LT	UK
909		455	1,364	Mr Vincenzo Giuseppe		Rossi	Our Cellar	47-49 Borough High Street		London	SE1 1NB	UK
4,000		2,000	6,000	Ms Harriet	Carola Munja	Roth	Cherington House	Cherington	Gloucestershire		GL8 8SN	UK
21,794		10,897	32,891	Mr Michel		Roux	No 1 Battoney Vere	Bray		Berkshire	SL6 2BA	UK
80		40	120	Mr Fitim		Rufuna	17c Scrubbs Lane			London	NW10 6AA	UK
10,000		5,000	15,000	Mr Alexander	Malcolm	Russell	Duthy Hall	Great Guildford Street		London	SE1 0ES	UK
124,000		62,000	186,000	Mr Malcolm	Peter	Russell	Duthy Hall	Great Guildford Street		London	SE1 0ES	UK
10,000		5,000	15,000	Mr Malcolm	Peter	Russell (A/c IAR)	Duthy Hall	Great Guildford Street		London	SE1 0ES	UK
6,000		3,000	9,000			S A Champagne Taittinger	9 Place Saint-Nicaise	BP 2741	51061 Reims Cedex			France
10,000	100,000	55,000	165,000	Ms Patsy		Seben	Daisy Cottage	12 Cotton Road	Potters Bar	Herts	EN6 5JG	UK
1,820	18,200	10,010	30,030	Mr David	Daniel	Salmon	18 Clarkson Avenue	Wisbech		Cambs	PE13 2EG	UK
4,000		2,000	6,000	Mr Derrick Jacques	Georges	Salmon	13 Ordnance Hill	St John's Wood		London	NW8 6PR	UK
116,666	1,166,660	641,663	1,924,989	Mr William	Henry	Salomon	c/o Hansa Capital	50 Curzon Street		London	W1J 7UW	UK
6,250	62,500	34,375	103,125	A	C	Sanderson	Hadley	Main Street	Singleborough	Bucks	MK17 0RF	UK
12,660		6,330	18,990	Mr Richard		Sandor	NO CURRENT ADDRESS HELD					
500		250	750	Mr Peter	Michael	Saxton	NO CURRENT ADDRESS HELD					
322		161	483	Ms Barbara		Scalera	NO CURRENT ADDRESS HELD					UK
25,000		12,500	37,500	Mr Johannes	F.C.	Scheepers	Abode Manchester	107 Piccadilly		Manchester	M1 2DB	UK
298		149	447	Ms Virginia	E.	Schutz	43 Mendip Court	Riverside Plaza		London	SW11 3UZ	UK
2,000		1,000	3,000	Ms Nikki		Scott						UK

Number of Shares	Number of Shares	Number of Shares	Total Shares	First Name	Middle Name	Last Name	Address I	Address II	Address III	City/County	Post Code	Country
2,000		1,000	3,000	Ms Jita		Shah	Flat 5 Braemar House	10 Manor Road	Teddington		TW11 8BQ	UK
10		5	15	Mr Rob		Sharp & Ms Rhi Shepherd (a/c for Luana Sharp)	76 White Hill	Chesham		Buckinghamshire	HP5 1AH	UK
21,000		10,500	31,500	Mr Richard &	Mrs Sheila	Short	NO CURRENT ADDRESS					UK
2,250		1,125	3,375	Mr David	John	Simpson	86 Ladbroke Road			London	W11 3NU	UK
80,000		30,000	90,000			Sir Robert Mc Alpine Ltd	Eaton Court	Marylands Avenue	Hemel Hempstead	Hertfordshire	HP2 7TR	UK
4,000	40,000	22,000	66,000			Smith & Williamson Nominees Ltd	206 St Vincent Street			Glasgow	G2 5SG	UK
2,000		1,000	3,000			Solera Associates Ltd	9 West Road	Newport on Tay	Fife	Fife	DD6 8HH	UK
50,000		25,000	75,000			Societe General Bank & Trust	C/o E Berra	Bletcherweg 1	Postfach CH 8022	Zurich		Switzerland
10,000		5,000	15,000	Mr Nathaniel		Solomon	4 Pembroke Walk	Kensington		London	W8 6PQ	UK
252		126	378	Miss Kerry		Spring Rice	64 Perham Road	Flat 4		London	W14 9SS	UK
4,000		2,000	6,000	Mr Christian		Spurrier	10 Playfair Mansions	Queens Club Gardens		London	W14 9TR	UK
145,938	1,459,380	802,659	2,407,977	Mr S		Spurrier	10 Playfair Mansions	Queens Club Gardens		London	W14 9TR	UK
4,000	40,000	22,000	66,000	Ms Catherine		Spurrier	10 Playfair Mansions	Queens Club Gardens		London	W14 9TR	UK
11,500		5,750	17,250	Mr Peter	Digby Leighton	Squires	52 Berkeley Square			London	W1J 5BT	UK
1,000	10,000	5,500	16,500	Ms Judith		St John	Charmaine	Brighton Beach Road	Black Rock	St Michael		Barbados
1,000	10,000	5,500	16,500	Ms Zoe		St John	Charmaine	Brighton Beach Road	Black Rock	St Michael		Barbados
528,583		264,292	792,875			St. Margaret's Investment Company Ltd	P O Box 434	Nerine House, St. Georges Place	St Peter Port	Guernsey	GY1 3ZG	Channel Islands
3,000	50,000	26,500	79,500	Lady Victoria		Starkey	Hill Farm House	School Lane	Halam, Newark	Notts	NG22 8AD	UK
31,250		15,625	46,875	Mrs Janice	Margaret	Steel	George Lodge	George Road	St Peter Port	Guernsey	GY1 1BD	Channel Islands
4,120		2,060	6,180	Mrs Honor Margaret &	Mr Michael John	Stephenson	NO CURRENT ADDRESS HELD					UK
2,500		1,250	3,750	Mr Jeremy	Robin	Stephenson	30 Leethwaite Road			London	SW11 1XQ	UK
4,000		2,000	6,000	Mr Peter		Stewart	*Noerre Farimagsgade 9A,*	*3. tv.,*	*1364 Copenhagen K*	*Denmark*		
13,500		6,750	20,250	N J W		Stewart	46 Gosberton Road			London	SW12 8LF	UK
10,000	100,000	55,000	165,000	Mr Victor	Edwin	Stewart	Stewart Cottage	St. Philip		Barbados		West Indies
2,273		1,137	3,410	Mr Matthew	Charles	Stimson	121 Main Street	Horsley Woodhouse	Ilkeston	Derbyshire	DE7 8AX	UK
200	2,000	1,100	3,300	Mr James	Murray	Storey	21 Botsford Road	Wimbledon Chase		London	SW20 8NP	UK
5,000	50,000	27,500	82,500	Mr Simon		Stoye	Enmore Castle	Enmore	Bridgewater	Somerset	TA5 2 DU	UK
16,666		8,333	24,999			Strand Nominees Limited a/c IA024954	PO Box No. 10, Turnpike House	123 High Street	Crawley	West Sussex	RH10 1DQ	UK
25,000		12,500	37,500	Attention Mr Andrea Fre Pier		Studio Legale Cemelutti	Via Parigi 11			Rome	I - 00185	Italy
25		13	38	Mr Brian		Sullivan & Mrs Karen Sullivan King	NO CURRENT ADDRESS HELD					UK
1		1	2	Ms Diana	Elizabeth	Summers	*House In the Wood*	*Hydestile*	*Godalming*	Surrey	GU8 4AY	UK
19,998	199,980	109,989	329,967	Mr Christopher	Gilbert	Summers	House In the Wood	Hydestile	Godalming	Surrey	GU8 4AY	UK
8,000		4,000	12,000	Mr David		Telling	30 Gironde Road	Fulham		London	SW6 7DZ	UK
40,000		20,000	60,000			Telmo Familienstiftung	C/o Praesidial-Anstalt	Aulesrasse 38	9490 FL VADUZ	Fuerstentium		Liechtenstein
56,250		28,125	84,375			The Bank of New York (Nominees) Limited	One Piccadilly Gardens			London	M1 1RN	UK
9,091		4,546	13,637	The Trustees		The RJ Jenks Childrens Settlement	The Old Rectory	Stoke Wake		Dorset	DT11 0HE	UK
20,833		10,417	31,250	Mr Mike Kershaw		The Ultimate Experience Sporting Heritage Ltd	Axe & Bottle Court	70 Newcomen Street		London	SE1 1YT	UK
2,000		1,000	3,000			The Wilson Group	NO CURRENT ADDRESS HELD					UK
505		253	758	Ms Miranda		Thomas	30 Dairy Close	Harlesden		London	NW10	UK
500	5,000	2,750	8,250	Miss Gillian	Avice	Thomas	*4 Throakmead*	*Isington Road*	*Isington*	*Alton*	GU34 4PP	UK
250		125	375	Mr Andrew	William	Thompson	45, West Street	Croydon	Surrey		CR0 1DJ	UK
80	800	440	1,320	Miss Holly	Claire	Thorne	48 Palmerston Road			London	SW19 1PQ	UK
6,000		3,000	9,000	Mr Richard John Edwards		Tibbott	Pellingbridge Farm	Lewes Road	Scayes Hill	W Sussex	RH17 7NG	UK
12,500		6,250	18,750	Mr J		Town	The Oaks	107 London Road	Braintree	Essex	CM7 2LF	UK
36		18	54	Miss Tennille	Ann	Torok (nee McLean)	36 Akers Road	Lawnton 4501 QLD				Australia
33,333	333,330	183,332	549,995	Mrs Carolyn	Ann	Townsend	The Coach House	Winterfold	Barhatch Lane, Cranleigh	Surrey	GU6 7NH	UK
50,000	500,000	275,000	825,000	Mr J Anthony	V	Townsend	The Coach House	Winterfold	Barhatch Lane, Cranleigh	Surrey	GU6 7NH	UK
25,000		12,500	37,500	Mr Nigel	John	Trewhitt	Highfield Grange	Newton	Stocksfield	Northumberland	NE43 7UL	UK
28,028		14,014	42,042	Mr Franco		Trorsi	Lutzenrain	*Niefern 75223*				Germany
10,000		5,000	15,000	Mr Rupert Alexander	John	Trotter	Flat 19	79 Harcourt Terrace		London	SW10 9JP	UK
12,500		6,250	18,750	Mrs P. &	Mr M	Trouard-Riolle	Lower Lodge Cottage	Off Long Street	Upshire	Essex	EN9 3TH	UK
22,728		11,364	34,092	Mr Barry		Turnbull	58 Sheepwalk Lane	Ravenshead		Notts	NG15 9FB	UK
6,000	60,000	33,000	99,000	Mr Charles	William	Tye	30 Homelands Drive			London	SE19 2NU	UK
6,500		3,250	9,750	Mrs Brigitte	Karin	Valin	37 Monckton Court	Strangways Terrace		London	W14 8NF	UK
55,000		27,500	82,500	Mr Reginald	Pierre	Valin	38 Monckton Court	Strangways Terrace		London	W14 8NF	UK
6,250	562,500	284,375	853,125	Mr Mark		Van der Weyer	18 Chelsea Cresent	Chelsea Harbour		London	SW10 0XB	UK
150		75	225	Mr Mark	Jan	Van Meurs	NO CURRENT ADDRESS HELD					UK
4,833		*2,417*	*7,250*	*Miss Louise*		Vaughan-Arbuckle	17 Rue Fourmilliere	06600 Antibes				France
260,914		130,457	391,371	Mr Duncan	Keith Thorburn	Vaughan-Arbuckle	48 Parma Crescent			London	SW11 1LT	UK
86,500		43,250	129,750	Mr Duncan K T &	Mrs Victoria J	Vaughan-Arbuckle	48 Parma Crescent			London	SW11 1LT	UK
8		4	12	Mrs Victoria J		Vaughan-Arbuckle	48 Parma Crescent			London	SW11 1LT	UK
1		1	2	Ms Barbara	Claire	Vickers	53 Alder Lodge	Stevenage Road		London	SW6 6NR	UK
	3,400,000	1,700,000	5,100,000			Vidacos Nominees Ltd	336 Strand			London	WC2R 1HB	UK
	126,660	63,330	189,990			Vidacos Nominees Ltd A/C 2071	336 the Strand			London	WC2R 1HB	UK
50,000		25,000	75,000			Vidacos Nominees Ltd A/C ASB	Citibank	Lewisham House	25 Molesworth Street, Lewisham	London	SE13 7EX	UK
2,000		1,000	3,000	Mr Peter		Von Holzing	Hill Lodge	Upper Slaughter	Glos		GL54 2JJ	UK
500		*250*	*750*	*Ms Penelope*		*Von Holzing*	Hill Lodge	Upper Slaughter	Glos		GL54 2JJ	UK
2,778		1,389	4,167	Baron Frederick Charles		Von Nidda	58 Eaton Square			London	SW1W 9BG	UK
25,500		12,750	38,250	Mr Alan	E	Walker	'Langham'	College Lane	Woking	Surrey	GU22 0EN	UK
62,500		31,250	93,750	Mr Timothy	James	Wallace	NO CURRENT ADDRESS HELD					UK
4,000		2,000	6,000	Miss Emily	Jane	Ward	59 Princes Gate Mews			London	SW7 2PR	UK
50,000		25,000	75,000	Mrs Brenda		Wardman	C/O Cheryl Wardman, Ladytelecom SL	Ladytelecom SL	Plaza Alcazar	07181 Portals Nous	Mallorca	Spain
500	5,000	2,750	8,250	Mrs Tracey	Jane	Waterfall	8 Cotswold Drive		Stevenage		SG1 6GT	UK
120,000		60,000	180,000			Waterstock Asset Management	128 Brompton Road			London	SW3 1JD	UK
4,170		2,085	6,255	Mr Mike		Watt	La Carriere	Ruette Des Haizes		Vale Guernsey		Channel Islands
8,000	126,380	67,190	201,570	*Mr Adrian*	*Edward Eden*	Webster	32 Nassau Road	Barnes		London	SW13 9QE	UK
294,443	2,944,430	1,619,437	4,858,310	The Trustees of the Adrien		Webster Limited (1994) Retirement and Death Benefit Scheme	32 Nassau Rd			London	SW13 9QE	UK
4,638		2,319	6,957	Mr Max Antony	Edward Eden	Webster	32 Nassau Road	Barnes		London	SW13 9QE	UK
7,167	71,670	39,419	118,256	Mrs Susannah	Mary	Webster	32 Nassau Road	Barnes		London	SW13 9QE	UK
4,638	46,380	25,509	76,527	Ms Katharine	Pamela Louise	Webster	32 Nassau Road	Barnes		London	SW13 9QE	UK
4,500		2,250	6,750	Mr William	Henry	Wedderburn	Springrise, 14 Bowmans Close	Poyle Lane	Burnham	Bucks	SL1 8LH	UK
12,500		6,250	18,750	Mr Douglas &	Mrs Judy	Welch	The Old Rectory	Dunton	Nr Winslow	Bucks	MK18 3LW	UK
5,000		2,500	7,500	Mrs Marjorie	Emma	Wellesley	403 Fulham Road			London	SW10 9TU	UK
12,501		6,251	18,752	Mr J		Welltair	Highclere	La Rochelle Road	Vale	Guernsey	GY3 5DZ	Channel Islands
22,222		11,111	33,333	Ms Joy		Weston	24B Thorney Crescent	Morgans Walk		London	SW11 3TT	UK
21,891		10,946	32,837	Mr Christopher	John	Weymouth	24 Ellscombe Road			*London*	SE7 7PY	UK
1		1	2	Mr Stephen		White	Hilltop, The Rhiw	Craig Penllyn	Vale of Glamorgan	Wales	CF7 7RT	UK
4,000		2,000	6,000	Mr Trevor	A R	White	44 Thames Crescent	Maidenhead		Berkshire	SL6 8EY	UK
4,000		2,000	6,000	Ms Pamela	Ann Mary	White	44 Thames Crescent	Maidenhead		Berkshire	SL6 8EY	UK
25,666		12,833	38,499	Mr Alan	C H	White	44 Thames Crescent	Maidenhead		Berkshire	SL6 8EY	UK
4,000		2,000	6,000	Mr Iain	Charles	White	44 Thames Crescent	Maidenhead		Berkshire	SL6 8EY	UK
120		60	180	Miss Jenny	F	Whitmore	Rusting House	Butcombe		Bristol	BS40 7XQ	UK
4,120		2,060	6,180	Mrs Kirsten	Dawn	Whittaker	16 Sandown House	1 High Street	Esher	Surrey	KT10 9SL	UK
500	5,000	2,750	8,250	Mr Charles		Wigg	9 Garden Field	Aston	Herts		SG2 7EZ	UK

Number of 4X4 Ord	Number of 0.01p Ord	Number of 4p Ord	Total Shares	First Name	Middle Name	Last Name	Address I	Address II	Address III	City/County	Post Code	Country
2,879		1,440	4,319	Ms H.		Wilding, Miss A.Wilding, Mr M.Glass & Miss H.Atherage	Flat 110 Fulham Island,	4 Farm Lane,	Fulham	London	SW6 1DF	UK
12,000		6,000	18,000	Mr Barry David &	Mrs Violet Mary	Williams	2 Lower Greenhill Farm Cottage	Breach Lane	Wootton Bassett	Wilts	SN4 7QP	UK
4,000		2,000	6,000	N		Williams	18 Holmbush			London	SW13 3LE	UK
9,000	90,000	49,500	148,500	Mr Roger	Hugh	Williams	36 First Street			London	SW3 2LD	UK
500	5,000	2,750	8,250	Mr Jonathan &	Mrs Alexia	Williamson	19 Durham Crescent	Aykley Heads		Durham	DH1 5AW	UK
1,000		500	1,500	Mr James	Trevor	Williamson	London Rowing Club	Embankment	Putney	London	SW15 1LB	UK
8,000	80,000	44,000	132,000	Mr Peter	John	Wills	802 Duncan House	Dolphin Square		London	SW1V 3PP	UK
8,333		4,167	12,500	W.J. & S.		Wilmott Retirement Annuity Trust	c/o CB Trustees Limited	PO Box 130, Samia House	Le Truchot, St Peter Port	Guernsey	GY1 3HH	Channel_Islands
2,720		1,360	4,080	Mr Richard		Wills	Lollesworth Farm	West Horsley		Surrey	KT24 6HN	UK
3,000	30,000	16,500	49,500	Mr Andrew		Wilson	Old Granary	Clapper Lane	Staplehurst	Tonbridge, Kent	TN12 0JT	UK
100		50	150	Miss Claudia	Jill	Wilson	27a Marlborough Mansions	Cannon Hill		London	NW6 1JR	UK
5,000		2,500	7,500	Mr Robin	Lee	Wilson	The Grove House	Little Bognor	Pulborough	Sussex	RH20 1JT	UK
1,000		500	1,500	Miss Victoria		Windsor	24 Solent Way	Alverstoke	Gosport	Hants	PO12 2NS	UK
4,170	41,700	22,935	68,805	Mrs Janet	Christine	Windsor	Lindum	24 Solent Way	Alverstoke, Gosport	Hants	PO12 2NS	UK
4,533		2,267	6,800	Mrs Denise	Lyndsay	Winton	Viewfield, 5 Montgomery Drive	Giffnock		Glasgow	G76 6PY	UK
8,000		4,000	12,000	Mr K W		Wong	Jasmin Restaurant	50 Battersea Rise		London	SW11 1EG	UK
4,545		2,273	6,818	Mr Mark	Anthony	Wood	20 Hansom Road	Hinckley		Leicester	LE10 1LL	UK
12,500		6,250	18,750	Ms Mary Thomasina	Howard	Wood	High Leybourne	Hascombe		Surrey	GU8 4AD	UK
10		5	15	Mr Alexander	James	Wood	High Leybourne	Hascombe		Surrey	GU8 4AD	UK
264,346	14,156,626	7,210,487	21,631,461	Mr Roger	Norman Alexander	Wood	High Leybourne	Hascombe		Surrey	GU8 4AD	UK
6,000		3,000	9,000	Mr Michael	Philip Charles	Wood	NO CURRENT ADDRESS HELD					UK
20		10	30	Ms Joanna	Thomasine	Wood	High Leybourne	Hascombe		Surrey	GU8 4AD	UK
54,500	45,000	49,750	149,250	Mr Simon	Timothy	Wood	Old Malt House	Deddington		Nr. Oxford	OX15 0TQ	UK
1		1	2	Mr Timothy	William	Wood	1A Bobbits Way	Wivenhoe	Colchester	Essex	CO7 9NJ	UK
176	4,000	2,088	6,264	Mrs Sue &	Mr Lenny	Woodcock	28 Moordown Road	Shootershill		London	SE18 3NQ	UK
8,000		4,000	12,000	Mr Michael	Gerard	Woods	Model Cottage	Strelley Road	Strelley Village	Nottingham	NG8 6PB	UK
1,875	18,750	10,313	30,938	Mr Robert		Woolf	2 Berkeley Road	Barnes		London		UK
5		3	8	Mr Bart &	Mrs Lisa	Woolhouse (a/c Samuel Woolhouse)	36 Rosebery Road			London	SW2 4DD	UK
10		5	15	Miss Vicky		Young	Flat 6	1 Russell Road		London	W14 8JA	UK
9,000	190,000	99,500	298,500	Mr Edward	John	Zaluska	150 Athelstan Road			Southampton	SO19 4DF	UK

48,975,603	492,793,085	270,884,344	812,653,032	TOTAL