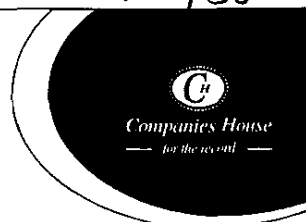


AR01

Annual Return

010966/30



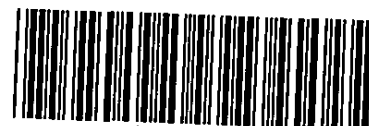
A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ What this form is NOT for
You cannot use this form to
notice of changes to the
directors, registered office or
company type or information
relating to the company

SATURDAY



A5Y3APN2*
A31 04/12/2010 344
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

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

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number **02663676**
Company name in full
WINEWORLD LONDON PLC

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ② **18/11/2010**

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 **9272**
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	VINO POLIS
Street	1 BANK END
Post town	LONDON
County/Region	
Postcode	SE1 9BU

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	JASON JOHN
Surname	MELROSE
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1 Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	ALEXANDER CAMPBELL																
Surname	ANDERSON																
Former name(s) ^②																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>0</td><td>2</td><td>1</td><td>2</td><td>1</td><td>9</td><td>5</td><td>4</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	0	2	1	2	1	9	5	4
^d	^d	^m	^m	^y	^y	^y	^y										
0	2	1	2	1	9	5	4										
Business occupation (if any)	DIRECTOR																

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																	
Full forename(s)	ABRAHAM MICHAEL CHRISTIAN																	
Surname	LOUBSER																	
Former name(s) ^②																		
Country/State of residence	NETHERLANDS																	
Nationality	DUTCH																	
Date of birth	<table><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>4</td><td>1</td><td>9</td><td>3</td><td>2</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	0	6	0	4	1	9	3	2	
^d	^d	^m	^m	^y	^y	^y	^y											
0	6	0	4	1	9	3	2											
Business occupation (if any)	DIRECTOR																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	ROGER NORMAN ALEXANDER
Surname	WOOD
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div>d</div> 1 <div>d</div> 3 <div>m</div> 0 <div>m</div> 9 <div>y</div> 1 <div>y</div> 9 <div>y</div> 4 <div>y</div> 7
Business occupation (if any)	DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Corporate director

E1	Corporate director's details ^①		<p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate director's of the company		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			

E2	Location of the registry of the corporate body or firm
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only

E3	EEA companies ^②	<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		

E4	Non-EEA companies	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

Part 3 Statement of capital ¹

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	4.4476 PENCE		48 975 603	£2 178 239
'A' ORDINARY	0.0185 PENCE		492 793 085	£91 167
PREFERENCE	1 PENCE		270 884 381	£2 708 843
				£
Totals			812 653 069	£4 978 249

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ⁵	

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc.

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4 Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	ORDINARY
Voting rights	1 VOTE PER SHARE
Class of share	'A' ORDINARY
Voting rights	1 VOTE PER SHARE
Class of share	PREFERENCE
Voting rights	1 VOTE PER SHARE
Class of share	
Voting rights	

Part 4 Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1 Traded public companies ②

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

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2 List of past and present shareholders

Private and 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

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ 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 **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
FULL LIST OF SHAREHOLDERS ENCLOSED				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period 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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

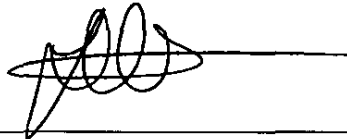
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

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

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

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Presenter information

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

Contact name	JASON MELROSE
Company name	THISTLEDOWN INVESTMENTS LIMITED
Address	UNIT 2 LONGWOOD ROAD BROOKHILL INDUSTRIAL ESTATE
Post town	AINXTON
County/Region	NOTTS
Postcode	N G 1 6 6 N T
Country	ENGLAND
DX	
Telephone	01773 863000



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

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

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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

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



Further information

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

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

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefr	Total Shares	First Name	MiddleName	Last Name
4,500		2,250	6 750			Adam & Company Nominees Limited
1 204		600	1,800	Miss Tanya		Ahem
11,250		5,625	16 875	Peter	John	Archison
4,000		2,000	6,000	Mr Andrew		Alers-Hankey
41,665		20,833	62 498			Algonquin Trust S A
3 000		1 500	4,500	Mrs Annie	Mary	Ali
228		114	342			Alibank London Nominees Limited
5,000		2 500	7,500	Mr David	John	Allan
6,250		3,125	9,375	D		Alicorn
6 250		3 125	9,375	Mr Gerald &	Mrs Brenda	Amdor
16 667	166 670	91 669	275,006	Mr John	B	Anderson
263,548		131,774	395,322	Mrs Georgina	Belinda	Anderson
22,727		11,364	34,091	Mrs Georgina	Belinda	Anderson
28,442 629	364,072 538	196,257 584	588,772,751	Mr Alexander	Campbell	Anderson
750 667		375 334	1,126,001	Mr Alexander	Campbell	Anderson
	2 550 414	1 275 207	3 825 621	Ms Kirsty	Lee	Anderson
	2 550,414	1,275,207	3 825,621	Ms Samantha	Louise	Anderson
794 747	1,755 668	1 275,207	3 825 622	Ms Caley	Alexandra	Anderson
7 000		3 500	10,500	Mr Peter		Andry
5,000		2,500	7,500	Mr Timothy	George	Arnold
250		125	375	Mrs Emma	Elizabeth	Ashby
250		125	375	Mr Paul	Raymond	Ashby
120		60	180	Miss Clare	E	Ashdown
4 000	40 000	22 000	66,000	Mr Bill		Asprey
253		127	380	Ms Victoria		Aylwin
5,000		2 500	7 500	Mr David	Lawrence Edger	Balls
6 250		3 125	9,375	Countess Louise Del		Balzo
50,000		25,000	75 000	Mr Ludovico Del		Balzo de Presenzano
40,000		20 000	60,000			Bank Sarasin & Cie
24 000		12,000	36,000			Banque Carnegie Luxembourg
20,000		10,000	30 000			Banque Safdie S A
250		125	375	Mr Jean-Luc		Barbanneau
12,500		6 250	18,750	Mr Keith	Phillip	Barnett
20 000	200,000	110 000	330,000	Mr James Dugald	MacLachlan	Barr
150		75	225	Mr Stephen	Peter	Bate
12,000		6,000	18 000	Lady Lynda	Margaret	Bates
11,111		5 556	16 667	Mr Michael	Eugene	Baxter
400		200	600	Mr Stephen	Francis	Beale
25 000		12,500	37 500	Mr Jonathan		Beatson-Hird
10,000		5 000	15 000	Mr Enck		Becquemont
20,000	200,000	110,000	330,000	Mr Peter	Wyatt	Bedford
3 750	37 500	20 625	61 875	Ms Mary		Bee
25		13	38	Mr James Alexander &	Mrs Nicola	Berkeley
225,162		112,581	337 743	Mr Ennco	Andrea	Bernasconi
2 526		1 263	3 789	Ms Sandrine &	Mr Thierry	Berson
200		100	300	Mrs Vera	Winifred	Betambeau
20,000		10,000	30 000	Mr Jeremy	John Wynford	Bevan
25		13	38	Mr Roman		Bezdyk
4 000		2,000	6 000	Ms Stefanie	Irene Alexandra	Bickerton
4 000		2 000	6 000	Mr Julian		Bidwell
4 000		2 000	6,000	Mrs Marie	Audrey Stephanie	Bidwell
11,000		5,500	16,500	Mr Robert	Edward	Bier
10 000		5 000	15 000	Mr Patnck	E	Bigger
6,250		3,125	9,375	Mr John		Billett
10,000	100,000	55,000	165 000	Mrs Charlotte		Blakeway - Webb
4,000		2 000	6 000	Mr Geoffrey Stephen &	Mrs Beverley Patricia	Blanning
4,000		2 000	6,000	L A		Blenkinsop
1,126,000		563 000	1,689,000	Mr Peter		Blomqvist
4,545		2,273	6,818	Ms Pamela		Blundell
12 000		6,000	18 000			BNY (OCS) Nominees Limited
80		40	120	Miss Josephine		Boddy
228		114	342	Mrs Jane Margaret &	Mr Morgan	Bone
10,000	100 000	55 000	165 000	Mr Kevin	John	Borley
2,000	30,000	16 000	48 000	Mr Charles	Philip James	Bourne
20	1,000	510	1,530	Mrs Emily	Sarah	Bourne
8 333		4,167	12 500	Mr Brooke	E V	Bowater
65,000	650 000	357 500	1,072 500	Mr Edward Charles	Roger	Bowen
6,250		3,125	9,375	Mr Howard	Ashley	Bowry
25,000	500,000	262,500	787,500	Mr David	Spencer	Boyle
400		200	600	Mr Tristan	James Rice	Bradley
2 777		1 389	4,166	Mr David	Richard	Brazier
455		228	683	Ms Virginia		Bredin
2 500		1 250	3 750	Mr Thomas	William	Bnen
1 000		500	1,500	Miss Emma		Broadbent
1,000		500	1 500	Mr Bartholomew		Broadbent
10 000		5 000	15,000	Mr John &	Mrs Daphne	Broadbent
18,000		9,000	27,000	Mr Michael		Broadbent
10,000		5,000	15 000	Mrs Daphne		Broadbent
1,667		834	2 501	Ms Suzanne		Bromhead
4 000		2 000	6,000	Mr John		Brookes
4,000		2 000	6 000	Mr & Mrs Nigel		Bruce
160		80	240	Mr Daniele		Bruno
17 500		8 750	26,250	Mr N R P		Bruni
4 000	40 000	22 000	66,000	Mr Michael	D	Buck
31 250		15 625	46,875	Mr P W		Bullivant, Mrs S P Prescott & Mr S G Laing a/c EPA Will Tr
4 000		2,000	6,000	Mr Ian	Duncan	Burnett
17,646		8,823	26,469	Mr G W		Burnli
432,760		216,380	649 140	Mr Simon	James	Burrough
12,000		6,000	18 000	Mrs Ann	Lesley	Buttery
400		200	600	Mr Raymond Charles &	Mrs Sandra	Buttle
64		32	96	Mr Colin	James Robert	Buttle
4 533		2 267	6 800	Mrs Angela	Jane	Campbell

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name
4,000		2 000	6 000	Mr Michael		Carey
8,333		4,167	12,500	Mr A F De L		Carey
25 000	250 000	137 500	412 500	Mr C F	Mrs S	Caroe
6 250		3,125	9,375	S		Cash-Read
2,000		1,000	3,000	Mr Simon	B	Cassey
2,000		1,000	3 000			Cassey Miller James Limited
3 500		1 750	5 250	Mr Andrew	R J	Callin
1,600		800	2,400	Miss Joanne		Charles
3,637		1,819	5,456	Mr Paul	David	Charles
2,500	25,000	13,750	41 250	Mr Benjamin		Chilcott
31 250		15,625	46 875	G	D	Chilton
62,000		31 000	93,000	Mr Simon	A	Clark
1		1	2	Mr Andrew		Clark-Hutchison
20 000		10,000	30 000	Mr Edward Vivian		Close-Smith
1,000	10 000	5,500	16 500	Mr Leslie	Joseph	Cluskey MBE
31,250		15,625	46,875	D	J	Coldman
10 000		5 000	15,000	Mrs Julia	M	Cole
2,500		1 250	3,750	Mr George	Michael	Collie
2,500		1,250	3,750	Mrs Deborah	Ann	Collinson
10		5	15	Mr Keith		Conroy
10		5	15	Mrs Barbara	Elaine	Conroy
10		5	15	Mr Richard	James	Conroy
130		65	195	Mr Simon	Thomas	Conroy
25 000		12,500	37 500	Mr Stuart Peter	Halton	Cookson
2,000		1,000	3,000	Mr Desmond		Corcoran
505	5,050	2 778	8,333	Mr Alan		Cottle
253		127	380	Ms Delia	Claire	Cottle
505		253	758	Mr Russell	John	Cottle
505		253	758	Mr Dean	Laurence	Cottle
4 000		2 000	6,000	Mr Andrew	Ernest	Crankshaw
404	4,040	2 222	6 666	Mr Jonathan Matthew &	Mrs Sharon Louise	Crawley
2,500		1 250	3 750	Mr James	Richard	Cruikshank
4,000		2,000	6,000			Cundall Johnson & Partners
6 250		3 125	9 375	Ms Fiona		Cunningham-Reid
31 250		15,625	46,875	Mrs Dorothea	Helen	Cunningham-Reid
15,000	150,000	82 500	247,500	Mr Dermot	Christopher	Daly
2,000		1 000	3,000	R	M	Davis
8,000		4 000	12 000	Mr John		Davy
8 000		4,000	12 000			Davy & Co Fine Wines
4 000		2,000	6,000			Davy's Of London
5,000		2 500	7,500	Mr Kevin	R J	Day
4,000		2 000	6 000			DBA Ltd
3,000	30,000	16 500	49,500	Louis Charles	Dominic	de Rohan
10 000		5 000	15 000	Mr David	Andrew	Defty
40	400	220	660	Miss Emma	Louise	Delaney
4 500		2 250	6 750	Mr Thomas	Demck	Denner
70,000	1 400 000	735 000	2 205,000			Dexamenos Developpement S A - SPF
8 000		4 000	12 000	Mr Alan	Robert	Dorling
9,375		4 688	14,063	D	J	Douetil
25,000	250,000	137 500	412,500	Mr Stewart C H		Douglas-Mann
40 998		20 499	61 497			DPM Design Consultants Ltd
2 500		1,250	3 750	Mr Jonathan		Drake
3,000		1,500	4,500	Mr Robert	Ian	Duncan
165,000	2 000,000	1 082 500	3 247,500	Mr Neil	D	Eckert
1		1	2	Mr Malcolm	George	Ede
27 500		13,750	41 250	Ms Sarah		Edgar
33,000	330 000	181 500	544 500	Mr Charles	Martin	Edwards
12 500		6,250	18 750	Mr J J		Edwards
9 090		4,545	13 635			Electron Support Solutions Ltd
11,363		5 682	17,045			Electron Technical Services Ltd
500		250	750	Miss Mana	Jayne	Elener
5,000		2 500	7 500	Mr Roger	Keith	Ellard
1,111		556	1 667	Mr Victoria		Ellerton
4 000		2 000	6,000	Mr Norman	Cassleton	Elliott
7 200		3 600	10,800	Mr Ian	Douglas Murray	Elliott
6 250		3,125	9,375	Ms Daryl	Mane	Elliott
12,000	120 000	66,000	198 000	Mr Fredrick Karl Ake		Elwing
300		150	450	Miss Deborah		Evans
6,000		3,000	9,000	Mr Richard	Anthony	Eyre
3,020	30,200	16,610	49,830	Mr Anthony	Nicholas	Faith
4,000		2,000	6,000	Mr John		Fells
4,000		2,000	6,000	Mrs Carol		Fells
1,000	10,000	5 500	16,500	Dr Julian	Andrew John	Fells
2,000	20,000	11 000	33 000	Mrs Avril	Andrina	Fells
4 000	40 000	22 000	66 000	Mr Alan	J	Fells
1,000	10,000	5,500	16,500	Mr Daniel	William Edward	Fells
2,000	25,000	13 500	40 500	Mr Alan	Edward	Fennell
1,000	20 000	10 500	31 500	Mrs Rita	Elizabeth	Fennell
50		25	75	Ms Judith	Maira	Fielding
90,126		45,063	135,189	Mr D Francis	K	Finlay
1,250	17,500	9 375	28 125	Mrs Margaret	Jean	Finlayson
1,200		600	1 800	Mr Thomas	William	Forrest
10 000		5 000	15 000	Mr Robert Bruce &	Mrs Mary Ann	Forsland
4 000		2 000	6,000	Miss Helen	Mary	Foster
4,000		2 000	6 000	Miss J	A	Francis
5,667		2 834	8 501	Mrs Desdemona		Freeman
4,000	40,000	22 000	66 000	Mr John	Robert	Freeman
4 021		2 011	6 032	Mr Leslie	George	Fry
4,909		2 455	7 364	Ms Jacqueline		Fuchs
18,750		9 375	28 125			Funicula Ltd
2,500		1 250	3 750	Mr Anthony	Denman	Gambier-Parry
37,500	375 000	206 250	618 750	Mr Jacques	P	Gelardin

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name
6,000		3,000	9,000			General Commerce Investment Trust
22 222		11 111	33 333	Mr Kevin	Keith	Germain
12 500		6 250	18 750	Mr B		Germain
16,996		8,498	25,494	Mr K T		Germain
8,000	80,000	44,000	132 000	Mr Brian		Gilbart-Denham
180 000	1 800,000	990 000	2 970,000	Mr Timothy	Peter	Gilbert
1 000		500	1,500	Ms Mary		Gillatt
7 000	70 000	38,500	115 500	Ms Sophia		Gillatt
72,744	727 440	400 092	1,200,276	Mr Clifford		Gleave
18 200	182 000	100,100	300,300	Mrs Linda	Carol	Gleave
2,500		1 250	3 750	Miss Charlotte		Glen
167,000		83 500	250,500			Glenanne Holdings Ltd
16 446		8,223	24 669			Globebourne Ltd
51		26	77	Mr Rodenck	Hunter	Gordon
2,500		1 250	3,750	Mr Bron W M		Gomy
2,600		1,300	3,900	Lady Shauna		Gosling
4 000		2,000	6 000	Mr Andrew	Barry	Graham
120		60	180	Miss Kate	Emily	Gniffiths
749 778	26,189 328	13,469,553	40 408,659			GRT Holdings Limited
2 500	25 000	13,750	41 250	Mr Paul	Louis	Hainsworth
50		25	75	Ms Catherine	Suzanne	Hambleton
253		127	380	Mr Stephen		Hamilton
2,000		1,000	3 000	Mrs Jane	M	Hampson
2 000		1,000	3,000	Ms Susan	Claire	Harcup
2,500		1 250	3 750	Miss Frances	Joy	Harcup
10,000	100,000	55 000	165 000	Mr David	John	Hargreaves
12 500		6 250	18,750	Mr David	James	Harrison
1 000		500	1,500	Mrs Janice		Harvey
4,000		2 000	6 000	Mr Chris	A	Harvey
4 000		2,000	6,000	Mr Matthias	Ench Herbert	Hauger
1,000		500	1 500	Mr Anthony		Hawser
127		64	191	Ms Rachel	Louise	Hayim
6 500	65 000	35 750	107 250	Mr Richard &	Mrs Alison Mary	Henderson
2 500		1,250	3,750	Miss Patricia	Ivy	Henley
2,272		1 136	3 408	Mrs Marjorie		Henry
11,110		5 555	16,665	Mr Gary	S	Herber Executor for the Estate of Mr R W Herber
29,340		14,670	44 010			Hess Art Collection AG
180,808		90 404	271,212	The		Hess Collection Winery
904 040		452,020	1 356,060			Hess Holding AG
10		5	15	Mrs Sara	Jane	Heywood
4,545		2,273	6,818	Mr Christopher	Colin	Hickling
20 000		10,000	30,000	Mr Rodenck G		Hill
456	4,560	2,508	7,524	Mrs Anne		Hill
5 910		2,955	8,865	Mr William	Barry	Hinkley
1,516		758	2 274	Mr Daniel	Thomas	Hiscott
6,000	60,000	33 000	99 000	Mr Anthony		Hodges
6 000		3,000	9,000	Mrs Deborah	J	Hodges
393,601	3,936,010	2 164 806	6,494 417	Mr Anthony		Hodges & MC Trustees Limited
39,332	393 320	216,326	648 978	The		Hodges Consultancy Ltd
8,000	80,000	44 000	132 000	Mr Keith		Holland
4 000		2,000	6,000	Mr Timothy		Holland
2,000		1,000	3,000	Mr Jeremy		Holley
4,000	40,000	22 000	66 000	Mr Michael Harry	Colpoys	Hopkins
6 000		3 000	9,000	Mr John	David	Horsley
253		127	380	Miss Arabella		Howell
10		5	15	Mr Keith		Howell
20		10	30	Ms Susan		Howell
500	5 000	2,750	8 250	Mr Allan	Berkeley Valentine	Hughes
500		250	750	Mr Rupert	Harry Alwyn	Hughes
5,051		2 526	7,577	Mr Diarmuid		Hughes & Mrs Olga Odile Kelly-Brennan
1,250		625	1,875	Mr Stuart		Hulse
40,000		20,000	60 000			Hunter & Partners
262 868		131 434	394,302			IPS Ltd
72,140		36,070	108,210			IPS Ltd A/c Peck
2,000	20 000	11 000	33 000			J W Lees & Co (Brewers) Ltd
33 608		16 804	50,412	Mr Francis	Jasper	Jacob
5,000	50,000	27,500	82 500	Mrs Sari &	Mr Thome	Jameson
200	2,000	1 100	3 300	Mr Barry	David Charles	Jones
114		57	171	Miss Susan	Louise	Jones
114		57	171	Mr Edward	Trevor	Jones
4,000		2,000	6,000	Mr Kim		Keble-White
70		35	105	Mr Michael	Patnck	Keelty
500		250	750	Ms Sofia		Keladitis
30		15	45	Mrs Marcia	Dolores	Kelly
7 000	70,000	38,500	115,500	Mr Peter Norman	Bingham	Kennedy
50		25	75	Ms Patricia	Elisabeth	Kent
114,450		57,225	171,675	Mr Michael	John	Kent
20,833	208 330	114,582	343,745	Mr Mike		Kershaw
10 800		5,400	16 200	Mrs Julie		Kinski
16 000		8,000	24,000	Ms June		Kirby
	590 000	295 000	885 000	Mr Nicholas	J	Kirk
12,917		6 459	19 376	Mr Christian		Konig
28,000		14 000	42 000	Mr Matthias		Kunheim
4,000		2 000	6 000	Ms Jane	A	Kunheim
4,000		2,000	6,000	Mr Michael	C	Kunheim
12,500		6,250	18,750	Mr Christoph	H	Kunheim
4 000		2,000	6 000	Ms Andrea	J	Kunheim
20 000		10,000	30 000	Mr Richard		Lacy
12,500		6 250	18,750	Mr Michael		Langdon
20,000		10 000	30,000	Mrs Claudia		Langdon
250	2,500	1 375	4,125	Miss Anne	Margaret	Lawrance
30		15	45	Miss Shana		Lawrence

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name
456	4 560	2,508	7 524	Ms Gemma		Lawson
8,334	83 340	45 837	137,511	Mr Alastair	John	Lawson
10 000		5,000	15 000	Mr James	M	Layton
10,000	100 000	55 000	165,000	Mr William	Patrick	Ledward
5,000		2,500	7 500	Mr Howard		Lee
7 636		3,818	11,454	Mr Martin	Shaun	Lee-Browne
4 000		2 000	6,000	Mr Geoffery		Legg
15,000		7,500	22,500	Mr Alastair	Pinkard	Leslie
6,000		3,000	9,000	Miss M		Lewis
4 000	40,000	22 000	66 000	Mr Gareth	Richard	Lewis
6,250		3,125	9,375	Mr John		Lewis
9 090		4 545	13 635	Mr Anders		Lindbergh
2,500		1,250	3 750	Ms Courtenay	Traice Thomas	Lindsay
1,800	18 000	9,900	29,700	Mr John	Chrstian	Livingstone-Learmonth
40,000		20,000	60,000	Mr Stephen Richard &	Mrs Shirley Margaret Irene	Lloyd
4 000	40 000	22 000	66 000	Ms Melisa Frances	Rose	Longley
211,062	565 527	388,295	1,164,884	Mr Michael		Loubser
25,000		12,500	37 500	Ms Cathenne	Macgregor	Loubser
25		13	38	Mr James	Hamilton	Low
5 554		2,777	8,331	Mr John		Lowther
1,000		500	1,500	Mrs Elizabeth	Mary	Lowther (Executor)
1 000		500	1 500	Mr Richard James		Lowther
1,000		500	1,500	Ms Victoria Jane		Lowther
100		50	150	Mrs Knstina	A	MacDonald
2 000		1 000	3 000	Ms Victona		MacDonald
110,000	1 100 000	605,000	1 815 000	Sir Thomas		Macpherson
10,000	100,000	55,000	165,000	Sir Ronald	Thomas Stewart	Macpherson
30,000		15 000	45 000	Mrs Nicola	Marie	Main
25 560		12 780	38 340	Mr Dermot	Patnck	Main
884		442	1 326	Mr Demitr		Maldonado
90,000	900,000	495,000	1 485,000	Mr Johan		Malmsten
10,000	100,000	55,000	165,000	Mr John		Mannie
200		100	300	Mr Harvey &	Mrs Lynne	Mannie
2 000		1,000	3 000	Miss Anne	Elizabeth	Manson
6,000	60 000	33 000	99,000	Mr John	L	Manon
2 000		1 000	3 000	Mr Simon	John	Marquis
10,000		5,000	15 000	Mr Stephen		Matthews
454	4,540	2,497	7 491	Mr Eamon		Mc Mahon & Ms Isobel Diamond
4,000		2 000	6,000	Mr Ian		Mc William Davidson
120		60	180	Miss Suzanne		McAlindon
10		5	15	Ms Claire		McCann & Mr John Grealis (a/c Hamson Peter Grealis)
8,333		4 167	12,500	Miss Mandy	Karen	McKay
2 942		1,471	4 413	Mr A A		McKechnie deceased
2,000	20,000	11,000	33,000	Mrs Susan &	Mr Patnck	McSwiney
20	200	110	330	Miss Kaue	Louise	Meakin
20	200	110	330	Mr Oliver	James	Meakin
9,940	99 400	54,670	164 010	Mr Henry Paul	John	Meakin
20	200	110	330	Mr Harry	William	Meakin
8 000		4,000	12,000			Mecserve Ltd
4 600		2 300	6 900	Mrs Lisa		Melrose
18,200		9,100	27 300	Mr Jason	John	Melrose
2,000		1,000	3,000	Mr Iraq		Miah
5,808 545	46,578,788	26,193 667	78,581,000			Mikio Beheer B V
113		57	170	Mr Robert	Lennon	Millbourn
2,000		1,000	3 000	Mr Michael	Robert	Millbourn
51		26	77	Mr Richard	John	Mills
0		0	0	Mr David	Peter	Mills
5 000		2 500	7 500	Mr Wiliam Lawrence		Mills-Roberts
10,000		5 000	15,000	Mr Chnstopher	John Withers	Minter
6,000		3 000	9 000	Mr R		Moberly
6,000		3,000	9 000	Mr Robert	W G	Moberly
300		150	450	Ms Tracy	Ann	Moir and Mr David James Sandy
2,942		1 471	4 413	Mr R S		Montgomery
1 012	10 120	5,566	16,698	Mr Roland	Charles	Moon
20 000	200,000	110 000	330,000	Mr Peter	Geoffrey	Moon
4,000	40 000	22 000	66 000	Mr Jeremy &	Mrs Nancy	Moreton-Moss
400		200	600	Mr John ian &		Miss Sarah Lyn Morgan
10		5	15	Mr Jean-Pierre	Patnce	Monileau
1 000		500	1 500	Mr Ian	George Davidson	Morrison
2 000		1,000	3 000	Mrs Elspeth		Morton
6,786	67 860	37,323	111,969	Mr Peter James &	Mrs Gillian Anne	Moss
639		320	959	Ms Noha		Moukarzel
20 000		10,000	30 000	Mr Simon		Mounsey
4,000		2,000	6,000	Ms Sara		Mulcahy
14,300	143,000	78 650	235,950	Mr Rodney		Murton
500	5,000	2 750	8 250	Mr Stephen	Charles	Murton
1,000	10,000	5 500	16 500	Mr Richard	John	Murton
20 000		10 000	30 000	Mr Douglas		Nation
42 180		21,090	63 270	Mr Gary		Newbon
2,000		1 000	3,000	Mr Hedley	John	Newton
5		3	8	Mr Mark		Nicholls
455		228	683	Miss Fiona	Elizabeth	Nightingale
63,636	640 000	351,818	1,055,454			Nimoi Limited
10,000	200 000	105,000	315,000	Mr George	Frederick	Nixon
4,000		2,000	6,000	Mr R		Nokes
20,833		10 417	31,250	Mr Richard		Northcott
2 500		1 250	3 750			Nortrust Nominees Ltd
1 000	10 000	5 500	16 500	Mrs Samantha	Juliet	O'Gorman
1 000	10,000	5 500	16 500	Mr Patrick	Nigel	O'Gorman
1 800	18 000	9 900	29,700	Ms Patncia		O'Reilly
45 166		22 583	67,749	Mr Peter	John	Paice
10,000	100,000	55,000	165,000			Palabourne Ltd
4,000		2,000	6 000	Mr Stephen	R	Pallet

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name
4,000		2,000	6,000	Mr Daniel Geoffrey &	Mrs Lee Ann	Pallett
41,500		20,750	62,250			Paolo e Noemia d' Amico S p A
24,264		12,132	36,396	Mr R A		Pargeter
25,500		12,750	38,250	Mr David		Park
2,000		1,000	3,000	Miss Bethanie		Parker
2,000		1,000	3,000	Mr Simon	James	Parsliffe
300		150	450	Ms Nelly		Pateras
200	2,000	1,100	3,300	Mr Ian	Stuart	Peebles
4,000	40,000	22,000	66,000	Mrs Teresa	Krystyna	Peirce
10,000		5,000	15,000	Mr Michael	John	Perry
6,000	60,000	33,000	99,000	Mr Robert David	Arthur	Pick
23,000		11,500	34,500	Mr Anthony	Blatchford	Pickenng
120	1,200	660	1,980	Miss Jemma	M	Pittaway
64,777		32,389	97,166			PJP Associates Ltd
1,000		500	1,500	Miss Claire		Porter
58,332	458,320	258,326	774,978	Mr David Roger	William	Potter
1		1	2	Ms Rose		Power
83		42	125	Miss Sarah		Prain
8,824		4,412	13,236	Mr G		Prevost
10,000		5,000	15,000	Mr Charles		Prca
9,000		4,500	13,500	The Hon Mrs Julia		Prola
11,360		5,680	17,040			Prudential Nominees Ltd
8,000	80,000	44,000	132,000	Mr Jocelyn	Anthony	Pugh
2,000	20,000	11,000	33,000	Miss Christine	Mary	Pullinger
40,000	400,000	220,000	660,000	Sir William		Purves
14,000		7,000	21,000	Mr Peter	Gerald	Pusinelli
20,000		10,000	30,000			R&H Investments Ltd re 61940
20,480	204,800	112,640	337,920	Mr Peter	James	Rackley
500		250	750	Mrs Margaret	Mary	Rand
9,091		4,546	13,637			Rathbone Nominees Limited
6,000	60,000	33,000	99,000	Messrs Edward James	Nicholas David & Nigel James	Rayment
20		10	30	Mr Pietro		Recchia
52,500		26,250	78,750	Mr Bryan	Niel	Redpath
31,250		15,625	46,875	M	J	Rees
884		442	1,326	Ms Susan		Reid
4,000		2,000	6,000	Mr Edward	James	Reid
27,500		13,750	41,250	Mr Willi	Thomas	Reitz
31,250		15,625	46,875			Rensburg Client Nominees Limited A/C CLT
6,750		3,375	10,125			Rensburg Client Nominees Limited A/C CLT
20,000		10,000	30,000			
	2,520	1,260	3,780	Kerry	Spring	Rice
10,000	100,000	55,000	165,000	Mr John	Ayscough	Rickards
54,000	540,000	297,000	891,000	Mr Peter	John	Rigby
4,000		2,000	6,000	Mr David	John	Riviere
8,000	160,000	84,000	252,000	Mrs Elizabeth		Robertson
4,534		2,267	6,801	Mrs Elizabeth	Jean	Robertson
21,110	211,100	116,105	348,315	Mr David	Anthony	Robins
2,300		1,150	3,450	Mr Maunce		Robinson
30,000		15,000	45,000	Mr Anthony	C E	Robinson
30,000		15,000	45,000			Rock (Nominees) Limited A/C 0102328
16,666		8,333	24,999			Rock Nominees Limited
32,000		16,000	48,000	Mr Guy		Rogers
2,000		1,000	3,000	Mrs Susan	Isabella Mary	Rome
1,000		500	1,500	Ms Phillipa	Jane	Rome
2,500		1,250	3,750	Mr Christopher	William	Rome
3,500		1,750	5,250	Mr Bruno		Roncarati
3,500		1,750	5,250	Mrs Maureen		Roncarati
254		127	381	Mr Peter	Howard	Roscoe
2,000		1,000	3,000	Ms M	C	Rose
5,000		2,500	7,500	Mr Robert Michael	Flemming	Ross
909		455	1,364	Mr Vincenzo Giuseppe		Rossi
4,000		2,000	6,000	Ms Harriet	Carola Munja	Roth
21,794		10,897	32,691	Mr Michel		Roux
80		40	120	Mr Fitim		Rufuna
10,000		5,000	15,000	Mr Alexander	Malcolm	Russell
124,000		62,000	186,000	Mr Malcolm	Peter	Russell
10,000		5,000	15,000	Mr Malcolm	Peter	Russell (A/c IAR)
6,000		3,000	9,000			S A Champagne Taittinger
10,000	100,000	55,000	165,000	Ms Patsy		Saben
1,820	18,200	10,010	30,030	Mr David	Daniel	Salmon
4,000		2,000	6,000	Mr Derrick Jacques	Georges	Salmon
116,666	1,166,660	641,663	1,924,989	Mr William	Henry	Salomon
6,250	62,500	34,375	103,125	A	C	Sanderson
12,660		6,330	18,990	Mr Richard		Sandor
500		250	750	Mr Peter	Michael	Saxton
322		161	483	Ms Barbara		Scalera
25,000		12,500	37,500	Mr Johannes	F C	Scheepers
298		149	447	Ms Virginia	E	Schultz
2,000		1,000	3,000	Ms Nikki		Scott
2,000		1,000	3,000	Ms Jita		Shah
10		5	15	Mr Rob		Sharp & Ms Rhi Shepherd (a/c for Luana Sharp)
21,000		10,500	31,500	Mr Richard &	Mrs Sheila	Shorr
2,250		1,125	3,375	Mr David	John	Simpson
60,000		30,000	90,000			Sir Robert Mc Alpine Ltd
4,000	40,000	22,000	68,000			Smith & Williamson Nominees Ltd
2,000		1,000	3,000			Solera Associates Ltd
50,000		25,000	75,000			Societe General Bank & Trust
10,000		5,000	15,000	Mr Nathaniel		Solomon
252		126	378	Miss Kerry		Spring Rice
4,000		2,000	6,000	Mr Chnstian		Spurner
145,938	1,459,380	802,659	2,407,977	Mr S		Spurner
4,000	40,000	22,000	66,000	Ms Catherine		Spurrier

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name
11,500		5 750	17,250	Mr Peter	Digby Leighton	Squires
1 000	10 000	5,500	16 500	Ms Judith		St John
1,000	10,000	5,500	16 500	Ms Zoe		St John
528 583		264,292	792 875			St Margaret's Investment Company Ltd
3,000	50,000	26,500	79,500	Lady Victoria		Starkey
31,250		15 625	46,875	Mrs Janice	Margaret	Steel
4 120		2,060	6 180	Mrs Honor Margaret &	Mr Michael John	Stephenson
2 500		1 250	3,750	Mr Jeremy	Robin	Stephenson
4,000		2 000	6 000	Mr Peter		Stewart
13 500		6,750	20,250	N J W		Stewart
10,000	100 000	55,000	165 000	Mr Victor	Edwin	Stewart
2 273		1,137	3,410	Mr Matthew	Charles	Stimson
200	2,000	1 100	3,300	Mr James	Murray	Storey
5,000	50 000	27,500	82 500	Mr Simon		Stoye
16 666		8,333	24,999			Strand Nominees Limited a/c IA024954
25 000		12 500	37,500	Attention Mr Andrea Fre Pier		Studio Legale Camelutti
25		13	38	Mr Brian		Sullivan & Mrs Karen Sullivan King
1		1	2	Ms Diana	Elizabeth	Summers
19,998	199,980	109 989	329,967	Mr Christopher	Gilbert	Summers
8 000		4,000	12 000	Mr David		Telling
40 000		20,000	60 000			Telmo Familienstiftung
56,250		28 125	84,375			The Bank of New York (Nominees) Limited
340 000	3,400 000	1,870,000	5 610 000			The Global Beverage Fund Limited
9 091		4 546	13,637	The Trustees		The RJ Jenks Childrens Settlement
20,833		10,417	31,250	Mr Mike Kershaw		The Ultimate Experience Sporting Heritage Ltd
2 000		1 000	3 000			The Wilson Group
505		253	758	Ms Miranda		Thomas
500	5,000	2,750	8,250	Miss Gillian	Avice	Thomas
250		125	375	Mr Andrew	William	Thompson
80	800	440	1,320	Miss Holly	Claire	Thorne
6 000		3 000	9,000	Mr Richard John Edwards		Tibbott
12 500		6,250	18,750	Mr J		Town
36		18	54	Miss Tennille	Ann	Torok (nee McLean)
33 333	333,330	183,332	549,995	Mrs Carolyn	Ann	Townsend
50 000	500,000	275,000	825 000	Mr J Anthony	V	Townsend
25,000		12 500	37,500	Mr Nigel	John	Trawhitt
28 028		14 014	42,042	Mr Franco		Troisi
10,000		5,000	15 000	Mr Rupert Alexander	John	Trotter
12,500		6 250	18 750	Mrs P &	Mr M	Trouard-Riolle
22 728		11,364	34,092	Mr Barry		Tumbull
6,000	60 000	33,000	99 000	Mr Charles	William	Tye
2 000	20,000	11,000	33,000			UBS Private Banking Nominees
6,500		3,250	9 750	Mrs Brigitte	Kann	Valin
55,000		27,500	82,500	Mr Reginald	Pierre	Valin
6 250	562,500	284 375	853,125	Mr Mark		Van der Weyer
150		75	225	Mr Mark	Jan	Van Meurs
4,833		2 417	7,250	Miss Louise		Vaughan-Arbuckle
260 914		130,457	391 371	Mr Duncan	Keith Thorburn	Vaughan-Arbuckle
86,500		43 250	129,750	Mr Duncan K T &	Mrs Victoria J	Vaughan-Arbuckle
8		4	12	Mrs Victoria J		Vaughan-Arbuckle
1		1	2	Ms Barbara	Claire	Vickers
	126,660	63,330	189 990			Vidacos Nominees Ltd A/C 2071
2,000		1 000	3 000	Mr Peter		Von Holzing
500		250	750	Ms Penelope		Von Holzing
2,778		1 389	4,167	Baron Fredenck Charles		Von Nidda
25 500		12,750	38,250	Mr Alan	E	Walker
62,500		31,250	93 750	Mr Timothy	James	Wallace
4,000		2,000	6,000	Miss Emily	Jane	Ward
50 000		25,000	75 000	Mrs Brenda		Wardman
500	5,000	2 750	8 250	Mrs Tracey	Jane	Waterfall
4 170		2 085	6,255	Mr Mike		Watt
8,000	126,380	67,190	201,570	Mr Adnan	Edward Eden	Webster
294,443	2 944 430	1,619,437	4,858 310	The Trustees of the Adnan		Webster Limited (1994) Retirement and Death Benefit Scheme
4 638		2 319	6 957	Mr Max Antony	Edward Eden	Webster
7,167	71,670	39,419	118,256	Mrs Susannah	Mary	Webster
4 638	46 380	25 509	76 527	Ms Katharine	Pamela Louise	Webster
4,500		2,250	6,750	Mr William	Henry	Wedderburn
12,500		6,250	18,750	Mr Douglas &	Mrs Judy	Welch
5,000		2,500	7,500	Mrs Marjorie	Emma	Welliesley
12 501		6 251	18 752	Mr J		Wellfair
22,222		11 111	33 333	Ms Joy		Weston
21,891		10,946	32,837	Mr Christopher	John	Weymouth
1		1	2	Mr Stephen		White
4,000		2,000	6 000	Mr Trevor	A R	White
4 000		2 000	6,000	Ms Pamela	Ann Mary	White
25,666		12,833	38 499	Mr Alan	C H	White
4,000		2 000	6,000	Mr Iain	Charles	White
120		60	180	Miss Jenny	F	Whitmore
4,120		2,060	6,180	Mrs Kirsten	Dawn	Whittaker
500	5,000	2 750	8,250	Mr Charles		Wigg
2 879		1,440	4 319	Ms H		Wilding, Miss A Wilding, Mr M Glass & Miss H Atherage
12,000		6 000	18,000	Mr Barry David &	Mrs Violet Mary	Williams
4 000		2,000	6 000	N		Williams
9,000	90 000	49 500	148,500	Mr Roger	Hugh	Williams
500	5 000	2,750	8 250	Mr Jonathan &	Mrs Alexia	Williamson
1 000		500	1,500	Mr James	Trevor	Williamson
8 000	80 000	44,000	132 000	Mr Peter	John	Willis
8 333		4,167	12 500	W J & S		Willmott Retirement Annuity Trust
2,720		1 360	4 080	Mr Richard		Willis
3 000	30,000	16,500	49,500	Mr Andrew		Wilson
100		50	150	Miss Claudia	Jill	Wilson
5 000		2,500	7,500	Mr Robin	Lee	Wilson
1,000		500	1,500	Miss Victoria		Windsor
4,170	41 700	22,935	68 805	Mrs Janet	Christine	Windsor
4 533		2,267	6,800	Mrs Denise	Lyndsay	Winton
8,000		4 000	12 000	Mr K W		Wong

Number of 4 4476p	Number of 0 0185p	Number of 1p Prefs	Total Shares	First Name	MiddleName	Last Name
4 545		2,273	6 818	Mr Mark	Anthony	Wood
31,049	150 582	90 815	272,446	Ms Mary Thomasine	Howard	Wood
10		5	15	Mr Alexander	James	Wood
289 707	14 156 626	7 223,167	21,669,500	Mr Roger	Norman Alexander	Wood
6,000		3,000	9 000	Mr Michael	Phillip Charles	Wood
20		10	30	Ms Joanna	Thomasine	Wood
54,500	45,000	49,750	149 250	Mr Simon	Timothy	Wood
1		1	2	Mr Timothy	William	Wood
176	4,000	2,088	6,264	Mrs Sue &	Mr Lenny	Woodcock
8 000		4 000	12,000	Mr Michael	Gerard	Woods
1,875	18 750	10,313	30,938	Mr Robert		Woolf
5		3	8	Mr Bart &	Mrs Lisa	Woolhouse (a/c Samuel Woolhouse)
10		5	15	Miss Vicky		Young
230 000		115 000	345,000			York Place (216) Limited
9 000	190,000	99 500	298 500	Mr Edward	John	Zaluska

48,975 603 492 793,085 270,884,381 812 653 069 Current holding