



Companies House

for the record

Company Name

NHP LIMITED

Company Type

Private Company Limited By Shares

Company Number

2798607

Information extracted from Companies House records on 11th February 2006

Ref: 2798607/09/28

100243/30 14

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital letters.



A37 COMPANIES HOUSE 462 17/03/2006
 COMPANIES HOUSE 529 08/03/2006

Section 1: Company details

	Current details	Amended details																										
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Block A Upper Ground Floor Dukes Court Duke Street Woking GU21 5BH	Address _____ _____ _____ UK Postcode _____																										
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Northern Registrars Limited Northern House Woodsome Park Fenay Bridge Huddersfield West Yorkshire HD8 0LA	Address _____ _____ _____ UK Postcode _____																										
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _____																										
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																												

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Richard Neil MIDMER</p> <p>Address The Garden House 30A Clare Lawn Avenue London SW14 8BG</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Richard Neil MIDMER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name William COLVIN</p> <p>Address 1 Patterdale Coldharbour Road West Byfleet Surrey KT14 6JN</p> <p>Date of birth 12/03/1958</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date William COLVIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name John MURPHY</p> <p>Address 21 Montgreenan View Kilwinning Ayrshire KA13 7NL</p> <p>Date of birth 13/08/1956</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John MURPHY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Christopher RUTTER</p> <p>Address 15 The Dell Bishop Auckland County Durham DL14 7HJ</p> <p>Date of birth 02/05/1956</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Christopher RUTTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

Issued share capital details

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

Class of Share

ORDINARY 1p SHARES

Number of shares issued

216 614 127

Aggregate Nominal Value of issued shares

£ 2,166 141.27

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

Number of shares issued

216 614 127

Aggregate Nominal Value of issued shares

£ 2,166,141.27

List of past and present members (Tick appropriate box)

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

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

The last full list of members was received on: 28/02/2005

> **REMEMBER:**

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

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

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

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.

- > Please copy this page if there is not enough space to enter all the company's former shareholders.

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



Companies House
— for the record —

363s Annual Return Declaration

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

1. Declaration

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

Signature Richard M... ..
(Director/Secretary)

Date 1 / 3 / 2006

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

What to do now

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

2. Date of this return

This AR is made up to 28/2/2006 If you are making this return up to an earlier date, please give the date here

___ / ___ / ____

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

3. Date of next return

If you wish to change your next return to a date earlier than **28th February 2007** please give the new date here:

___ / ___ / ____

4. Where to send this form

Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Contact Address

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

Contact Name
Debbie Graves

Telephone number *inc code*
01483 754766

Address

DX number *if applicable*

DX exchange

Postcode

Name of Shareholder	Address	Class	Holding	Amt Sold	Date Sold
ABBAY CARE LIMITED	37 Broad Street St Helier Jersey JE4 9NU	Ordinary 1p	Nil	363,332	07-Apr-05
ABI (PREMISES) LTD	51 Gresham Street London EC2V 7HQ	Ordinary 1p	Nil	1	07-Apr-05
ADDY	9 Carlisle Close Kingston Surrey KT2 7AU	Ordinary 1p	Nil	1,800	07-Apr-05
ANDERSON	Bonnie Doune 76 Saltoun Place Aberdeenshire AB43 9RY	Ordinary 1p	Nil	3,333	07-Mar-05
ANDREW	88 Chirgwin Road Troro Cornwall TR1 1TT	Ordinary 1p	Nil	8	27-Apr-05
ARMIN	5 Cumberland terrace willington Co Durham	Ordinary 1p	Nil	15,769	07-Apr-05
ASHCROFT	4 Meadow Bank Close west Derby Liverpool L12 9LE	Ordinary 1p	Nil	17,643	07-Apr-05
BALJE	8 R Papillon Delasphrise F37530 Nazelles France	Ordinary 1p	Nil	2,500	27-Apr-05
BALLANTYNE	7 Coniston Gardens London NW9 0BA	Ordinary 1p	Nil	4,000	27-Apr-05
BANK OF NEW YORK (NOMINEES) LTD	117 Wellbeck Crescent Troon K10 6AR	Ordinary 1p	Nil	1,600	07-Apr-05
BARCLAYSHARE NOMINEES LTD	1 Canada Square London E14 5AL	Ordinary 1p	Nil	22,450	27-Apr-05
BARON	1 Churchill Place London E14 5HP	Ordinary 1p	Nil	14,076	27-Apr-05
BARTON	3 Dennis Hall Road Amblecott Stourbridge West Midlands DY8 0RQ	Ordinary 1p	Nil	16,706	07-Apr-05
BEAR STEARNS INT TRADING LTD BSITGBKA ACCT	10 Harewood Avenue Kirk Sandall Doncaster Yorkshire DN3 1	Ordinary 1p	Nil	17,643	07-Apr-05
BELL	Fairlawn Pestilence Lane Alvechurch Worcestershire B48 7TJ	Ordinary 1p	Nil	32,920	07-Apr-05
BENNETT	1 Canada Square London E14 AD	Ordinary 1p	Nil	25,341	05-Apr-05
BHANGU	Rowantree Cottage Madhranish Road Campbeltown Argyll P.	Ordinary 1p	Nil	3,389	07-Apr-05
BLACK	261 Cherrywood Road bordesley Green Birmingham B9 4XB	Ordinary 1p	Nil	1	27-Apr-05
BLOOM	16 Glenavon Gardens Slough Buckinghamshire SL3 7HN	Ordinary 1p	Nil	6,875	27-Apr-05
BLOOMBERG LP	3 Liverpool Road Watford Hertfordshire WD18 0DW	Ordinary 1p	Nil	21,837	07-Apr-05
BOWDEN	15A Somerfield Road London N4 2JN	Ordinary 1p	Nil	1,000	27-Apr-05
BREWIN NOMINEES LTD NTNL ACCT	Room RS100 City Gate House 39/45 Finsbury London EC2 1F	Ordinary 1p	Nil	1	27-Apr-05
BRIDGE	17 Heming Corner Warfield BarksridereG42 2QH	Ordinary 1p	Nil	2,000	07-Apr-05
BRITTAIN	PO Box1025 Commercial Union House 39 Pilgrim Street Newc	Ordinary 1p	Nil	14,441	05-Apr-05
BROWN	Sandybridge Farm Main road Kingsley Bordon Hampshire GU1	Ordinary 1p	Nil	1,042	27-Apr-05
BUCHANAN	14 Tillman Close Greenleys Milton Keynes Bucks MK12 6AQ	Ordinary 1p	Nil	320	27-Apr-05
BULLEN	17 Ingleby Road Great Broughton Stokesley Middlesbrough	Ordinary 1p	Nil	15,769	07-Apr-05
BURGESS	Aros House Moor Road Strathblane Glasgow G63 9EZ	Ordinary 1p	Nil	3,000	27-Apr-05
BUSBY	Meadowcroft Barn Bury Road Edgeworth Bolton Lancashire B1	Ordinary 1p	Nil	6,187	07-Apr-05
CAIN	The Old Rectory Bungay Road Geldston Beccles Suffolk NR34	Ordinary 1p	Nil	833	27-Apr-05
CAMPBELL	3 Ludlow Avenue, Berkeley Beverbourne, Worcester, WR4 0E	Ordinary 1p	Nil	5,500	07-Apr-05
CAPALDI	2 Victoria Cottages, Victoria Road, Harrogate HG2 0HQ	Ordinary 1p	Nil	3,500	07-Apr-05
CLAYTON	89 fernisly Road, Kells, Ballymena, Northern Ireland, BT42 3N	Ordinary 1p	Nil	43,090	07-Apr-05
CLAYTON	4A Castlehill Crescent, Hamilton, Strathclyde, Scotland ML3 7I	Ordinary 1p	Nil	7,051	27-Apr-05
CLEEVES	High Garth Town Hill Lingfield Surrey RH7 6AG	Ordinary 1p	Nil	79,640	07-Apr-05
COLLINS	High Garth Town Hill Lingfield Surrey RH7 6AG	Ordinary 1p	Nil	331,804	07-Apr-05
COLVIN	Highgarth, Town Hill, Lingfield, RH7 6AG	Ordinary 1p	Nil	5,656	27-Apr-05
COLVIN	6 Corby Ave Swindon Wilts SN3 1PX	Ordinary 1p	Nil	2,000	27-Apr-05
COLVIN	Woodside House Cadmore End High Wycombe Bucks HP14 6	Ordinary 1p	Nil	158	07-Apr-05
COLVIN	1 The Bridges Balgely Bay File KY11 9XZ	Ordinary 1p	Nil	23,668	07-Apr-05
COLVIN	1 Patterdale Coldharbour Road West Byfleet KT14 6JN	Ordinary 1p	Nil	20,000	07-Apr-05
COLVIN	1 Patterdale Coldharbour Road West Byfleet KT14 6JN	Ordinary 1p	Nil	5,656	27-Apr-05

Name of Shareholder	Address	Class	Holding	Amt Sold	Date Sold
COLVIN	1 Patterdale Coldharbour Road West Byfleet KT14 6JN	Ordinary 1p	Nil	2,902.028	07-Apr-05
COOKE	31 Chamberlain Road Southampton Hampshire SO17 1PQ	Ordinary 1p	Nil	562	27-Apr-05
COLL	Kinwood Pines Hillside Portlethen Aberdeen AB12 4RD	Ordinary 1p	Nil	2,500	27-Apr-05
CULHANE	Cappagh Askeaton CO Limerick Ireland	Ordinary 1p	Nil	4,000	27-Apr-05
CULLINGHAM	53 White Hart Road Portsmouth Hampshire PO1 2TY	Ordinary 1p	Nil	163,216	07-Apr-05
CURLEY	17 Avonside Grove Barncluth Hamilton ML3 7DL	Ordinary 1p	Nil	47,390	07-Apr-05
DABASIA	42 Clifton Avenue Wemyb Middlesex HA9 6BW	Ordinary 1p	Nil	100	27-Apr-05
DARRAGH	31 Gaults Road Cushendall BT44 0SR	Ordinary 1p	Nil	763	27-Apr-05
DART	The Whitehouse Main Road Dibden Southampton Hants SO4 Ordinary 1p	Ordinary 1p	Nil	3,221	07-Apr-05
DART	The Whitehouse Main Road Dibden Southampton Hants SO4 Ordinary 1p	Ordinary 1p	Nil	8,279	07-Apr-05
DART	Flat 4 Whitebeam House Woodland Court Downend Bristol BS Ordinary 1p	Ordinary 1p	Nil	2,500	07-Apr-05
DAVIES	Winchester House 1 Great Winchester Street London EC2N 2E Ordinary 1p	Ordinary 1p	Nil	101,710	15-Apr-05
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON PROP0001 ACCT	26-31 Whiskin Street London EC1R 0BP	Ordinary 1p	Nil	4	27-Apr-05
DISCLOSURE LIMITED UKD ACCT	Errew Carrigallen Co Leitrim Ireland	Ordinary 1p	Nil	2,000	07-Apr-05
DUFFY	Errew Carrigallen Co Leitrim Ireland	Ordinary 1p	Nil	3,000	07-Apr-05
DUFFY	Apex House Wonastow Road Industrial Estate Monmouth Gwe Ordinary 1p	Ordinary 1p	Nil	500	07-Apr-05
DUKE	23 Cooks Croft Northfield Birmingham B31 3XR	Ordinary 1p	Nil	103,360	07-Apr-05
DYER	36 Princes Avenue Acton London W3 8LS	Ordinary 1p	Nil	545	27-Apr-05
DYSON	Celaro North Esplanade St Peter Port Gurnsey	Ordinary 1p	Nil	1,000	07-Apr-05
EMMETT	42nd Floor 1 Canada Square Canary Wharf London E14 5AA	Ordinary 1p	Nil	1,375	05-Apr-05
ETRADE UK NOMINEES LIMITED ISA ACCT	42nd Floor 1 Canada Square Canary Wharf London E14 5AA	Ordinary 1p	Nil	641	05-Apr-05
ETRADE UK NOMINEES LIMITED SIPP ACCT	42nd Floor 1 Canada Square Canary Wharf London E14 5AA	Ordinary 1p	Nil	3,558	05-Apr-05
ETRADE UK NOMINEES LIMITED UNDESIGN ACCT	41 Campion Road Northwood Park Darlington DL1 2YZ	Ordinary 1p	Nil	13,303	07-Apr-05
EVANS	24 Elmwood Drive Alfreton Derbyshire DE55 7QJ	Ordinary 1p	Nil	16,940	07-Apr-05
FEARN	12 Loom Lane Radlett Herts WD7 8AD	Ordinary 1p	Nil	1,000	27-Apr-05
FERNANDIS	3 St Marys Avenue London E11 2NR	Ordinary 1p	Nil	3,225	27-Apr-05
FINLAY	36 Farleigh Road London N16 7TH	Ordinary 1p	Nil	7,840	27-Apr-05
FLYNN	17 Lower Castle Street Abergavenny Monmouthshire NP7 5EE Ordinary 1p	Ordinary 1p	Nil	82,095	07-Apr-05
FOULKES	Carrigen Castle Croom Co Limerick	Ordinary 1p	Nil	1,125	27-Apr-05
GALVIN	34 Paradise Road Richmond Upon Thames Surrey TW9 1SE	Ordinary 1p	Nil	1	27-Apr-05
GASLYN INVESTMENTS LIMITED	6 Mount Field Faversham Kent ME13 8SZ	Ordinary 1p	Nil	7,000	07-Apr-05
GATES	76 Hill Rise Herts WD3 7NX	Ordinary 1p	Nil	3,891	07-Apr-05
GHARIAL	33 Waterside Court Fleet GU51 2RH	Ordinary 1p	Nil	182	27-Apr-05
GILLARD	Peterborough Court 133 Fleet Street London EC4A 2BB	Ordinary 1p	Nil	1,226	15-Apr-05
GOLDMAN SACHS INTERNATIONAL CREPTEMP ACCT	Peterborough Court 133 Fleet Street London EC4A 2BB	Ordinary 1p	Nil	10,000	15-Apr-05
GOLDMAN SACHS SECURITIES (NOMINEES) LTD SEG ACCT	Cobley Woodhouse Coxford Down Micheldever Winchester H2 Ordinary 1p	Ordinary 1p	Nil	4,545	07-Apr-05
GRAHAM	3 Plants Close East Wellow Hampshire	Ordinary 1p	Nil	22,090	07-Apr-05
GRAVES	3 Plants Close East Wellow Hampshire	Ordinary 1p	Nil	1,652	27-Apr-05
GRAVES	9 Monagu Mansions London W1H 1LD	Ordinary 1p	Nil	5,000	27-Apr-05
GREEN	9 West Avenue Hilton Derbyshire DE65 5FY	Ordinary 1p	Nil	137	07-Apr-05
GREGSON	51 Old Croft Road Walton on the Hill Stafford ST17 0NL	Ordinary 1p	Nil	4,510	07-Apr-05
GROOMBRIDGE	10 Rrimington Fold Middleton Manchester Lancs M24 5JD	Ordinary 1p	Nil	242	27-Apr-05
GWYNNE	69/73 Back Piccadilly Manchester M1 2AZ	Ordinary 1p	Nil	4,000	27-Apr-05
H HAVERY & COMPANY LTD					

Name of Shareholder	Address	Class	Holding	Amt Sold	Date Sold
HAINES	8 Jackdaw Lane Droitwich Worcestershire WR9 7HE	Ordinary 1p	Nil	35,201	07-Apr-05
HARE	2 Victoria Cottages, Victoria Road, Harrogate HG2 0HQ	Ordinary 1p	Nil	4,312	07-Apr-05
HENDERSON	Frankleigh Cedar Road Woking GU22 0JH	Ordinary 1p	Nil	5,656	27-Apr-05
HEYDON	48 Lordship Lane Letchworth Hertfordshire SG6 2BL	Ordinary 1p	Nil	649	27-Apr-05
HIGGINS	58 Albert Road Evesham Worcestershire WR11 4JZ	Ordinary 1p	Nil	17,643	07-Apr-05
HODGSON	Apartment 22 Central Promenade Douglas Isle of Man IM2 4LI	Ordinary 1p	Nil	24,000	27-Apr-05
HOOK	34 Grange Crescent Marton in Cleveland Middlesborough TS7	Ordinary 1p	Nil	1,500	07-Apr-05
HOPTON	Millfield Barn Red House Lane Moor Monkton York YO26 8UB	Ordinary 1p	Nil	2,220	27-Apr-05
HSBC BANK NOMINEE (GUERNSEY) LTD WZ4 ACCT	13 High Street St Peter Port Guernsey GY1 3AT	Ordinary 1p	Nil	10,000	07-Apr-05
HSDL NOMINEES LIMITED	Trinity Road Halifax HX1 2RG	Ordinary 1p	Nil	14,378	05-Apr-05
HSDL NOMINEES LIMITED IWEB ACCT	Trinity Road Halifax HX1 2RG	Ordinary 1p	Nil	4,004	05-Apr-05
HSDL NOMINEES LIMITED MAXI ACCT	Trinity Road Halifax HX1 2RG	Ordinary 1p	Nil	4,013	05-Apr-05
HSDL NOMINEES LIMITED SBUILD ACCT	Trinity Road Halifax HX1 2RG	Ordinary 1p	Nil	56	05-Apr-05
HUGHES	The Olde Dairy 42 Beech Road High Wycombe Buckinghamst	Ordinary 1p	Nil	23,668	07-Apr-05
HUGHES	The Olde Dairy 42 Beech Road High Wycombe Buckinghamst	Ordinary 1p	Nil	1,131	27-Apr-05
HYMAN	Easter Cotterton Nain Nainshire IV12 5QH	Ordinary 1p	Nil	250	27-Apr-05
ICC INFORMATION LIMITED	Cmws house 33 Cmws Road Cardiff CF2 4YF	Ordinary 1p	Nil	3	27-Apr-05
IDEALING NOMINEES LTD IDLNOM ACCT	114 Middlesex Street London E1 7HY	Ordinary 1p	Nil	70,750	06-May-05
INGLEDEW	33 Britney Avenue Middlesborough Cleveland TS5 8LA	Ordinary 1p	Nil	16,706	07-Apr-05
IQBAL	13 Maude Terrace London E17 7DG	Ordinary 1p	Nil	2,000	27-Apr-05
JACKSON	102 Scooby Road Carlisle Cumbria CA4 8BJ	Ordinary 1p	Nil	1,000	27-Apr-05
JACKSON	Hann Farm Barrow Hann Barrow on Humber North Lincolnshir	Ordinary 1p	Nil	1,000	27-Apr-05
JAMES CAPEL(NOMINEES) LTD HSBSS ACCT	HSBC Bank PLC 8 Canada Square London E14 5HQ	Ordinary 1p	Nil	1,000	05-Apr-05
JOHNSTON	44 Seadown Drive High Harrington Workington Cumbria CA14	Ordinary 1p	Nil	31,966	07-Apr-05
JUFFKINS	9 Leigh Court 2 Bascombe Street Tuise Hill London SW2 2YD	Ordinary 1p	Nil	31,966	07-Apr-05
JUFFKINS	9 Leigh Court 2 Bascombe Street Tuise Hill London SW2 2YD	Ordinary 1p	Nil	4,784	27-Apr-05
JUMA	99 Abercorn Crescent Harrow Middlesex HA2 0PX	Ordinary 1p	Nil	968	27-Apr-05
KAUL	35 Princes Court Wembly HA9 7JJ	Ordinary 1p	Nil	76,435	07-Apr-05
KAUL	35 Princes Court Wembly HA9 7JJ	Ordinary 1p	Nil	3,393	27-Apr-05
KAY	1 Russell Close London W4 2NU	Ordinary 1p	Nil	1,303	27-Apr-05
KBC PEEL HUNT LTD PMPRINC ACCT	111 Old Broad Street London EC2N 1PH	Ordinary 1p	Nil	44,843	27-Apr-05
KEOGH	C/O O'Dowd Main Street Oughterard Co Galway	Ordinary 1p	Nil	1,500	27-Apr-05
KILFEATHER	5 West Mead East Preston Littlehampton West Sussex BN16	Ordinary 1p	Nil	1,008	27-Apr-05
KNIGHT	5 Shackerford Road Woking GU22 9DE	Ordinary 1p	Nil	678	27-Apr-05
LAING	The Regent Business Centre 24-25 Nutford Place London W11	Ordinary 1p	Nil	15,770	07-Apr-05
LASSEN	24 Pinstley Road Long Hanborough Witney Oxfordshire OX8 8	Ordinary 1p	Nil	500	27-Apr-05
LEHMAN BROTHERS INTERNATIONAL (EUROPE) PRINCIPAL ACCT	25 Bank Street London E14 5LE	Ordinary 1p	Nil	12,058	27-Apr-05
LLOYDS BANK	48, Chiswell Street, London, EC1Y 4XX	Ordinary 1p	Nil	9,837	5-Apr-05
LOVELOY	26 Hayden Court, New Haw, Addlestone, KT15 3BT	Ordinary 1p	Nil	260	27-Apr-05
LUCHMUN	269 Clock House Road, Beckenham, Kent. BR3 4LE	Ordinary 1p	Nil	2,242	27-Apr-05
LYONS	9 Beverley Road, Hessele, East Yorkshire. HU13 9AE	Ordinary 1p	Nil	47,390	7-Apr-05
MACKINTOSH	29F Thornel Crescent, Morgans Walk, London SW11 3TT	Ordinary 1p	Nil	657	27-Apr-05
MACLEAN	9 Union Street, Bridge of Allan, FK9 4NS	Ordinary 1p	Nil	9,430	27-Apr-05

Name of Shareholder	Address	Class	Holding	Amt Sold	Date Sold
MAKEPEACE	Mr Joseph 49 Ramsay Drive, Ferryhill, Co Durham. DL17 8PX	Ordinary 1p	Nil	36,946	7-Apr-05
MALHAM	The Linelkins, 9A Elm Grove, Hartlepool. TS26 8LZ	Ordinary 1p	Nil	247,089	7-Apr-05
MALHAM	The Linelkins, 9A Elm Grove, Hartlepool. TS26 8LZ	Ordinary 1p	Nil	5,656	27-Apr-05
MANIFEST VOTING AGENCY LTD	9 Freebournes Court, Newland Street, Wilham, Essex CM8 2B	Ordinary 1p	Nil	7	27-Apr-05
McCARTHY	Miss Beatrice Olivia	Ordinary 1p	Nil	1,000	27-Apr-05
MCCELHINNEY	Mr William	Ordinary 1p	Nil	244	7-Apr-05
MCGILL	Mr Jonathan Marcus	Ordinary 1p	Nil	5,512	27-Apr-05
MCGREGOR	Ms Fiona	Ordinary 1p	Nil	3,121	27-Apr-05
MCKEEVER	Ms Pauline	Ordinary 1p	Nil	93,018	7-Apr-05
MCPHERSON	Ms Pauline	Ordinary 1p	Nil	47,390	7-Apr-05
MERRILL LYNCH INTERNATIONAL	Main Account	Ordinary 1p	Nil	6,353	6-May-05
MIDMER	Mrs Diana	Ordinary 1p	Nil	40,000	7-Apr-05
MIDMER	Mr Richard N	Ordinary 1p	Nil	2,039,452	7-Apr-05
MIDMER	Mr Richard N	Ordinary 1p	Nil	5,656	27-May-05
MOOSA	Mr Riaz	Ordinary 1p	Nil	3,125	27-Apr-05
MORSTAN NOMINEES LTD	25 Cabot Square, Canary Wharf, London. E14 4QA	Ordinary 1p	Nil	4,176	15-Apr-05
MURPHY	Ivema, 39 Parsnage Lane, Sidcup, Kent. DA14 5EZ	Ordinary 1p	Nil	525	7-Apr-05
MURPHY	21 Montgreenan View, Kilwinning, Ayrshire. KA13 7NL	Ordinary 1p	Nil	966,738	8-Apr-05
N.Y. NOMINEES LTD	PO Box 293, 20 Farringdon Road, London. EC1M 3NH	Ordinary 1p	Nil	3,500	6-May-05
NALLY	66 Henley Drive, Droitwich Spa, Worcs. WR9 7RX	Ordinary 1p	Nil	16,706	7-Apr-05
NBS NOMINEES LTD	20 Little Britain, London. EC14 7DH	Ordinary 1p	Nil	5	27-Apr-05
NORTHCOTT	Town Farm, Bridestowe, Okehampton, Devon. EX20 4EQ	Ordinary 1p	Nil	200	7-Apr-05
NWAOKOLO	Ling House, 6 Chequers Road, Grimston, Kings Lynn, Norfolk	Ordinary 1p	Nil	200	27-Apr-05
O'CONNELL	81 Delapre Drive, Banbury, Oxfordshire. OX16 7WS	Ordinary 1p	Nil	5,733	27-Apr-05
O'DOHERTY	33 Harvey Road, Hornsey, London. N8 9PD	Ordinary 1p	Nil	34,146	7-Apr-05
O'DOHERTY	33 Harvey Road, Hornsey, London. N8 9PD	Ordinary 1p	Nil	4,524	27-Apr-05
OGCI NOMINEES LTD	4th Floor, Sutton House, 28 - 30 The Parade, St helier, Jersey.	Ordinary 1p	Nil	10,000	27-Apr-05
PANESAR	26 Highash Drive, Alwoodley, Leeds. LS17 8RA	Ordinary 1p	Nil	70	27-Apr-05
PANG	9 Calbourne Road, Balham, London. SW12 8LW	Ordinary 1p	Nil	89,384	7-Apr-05
PANG	9 Calbourne Road, Balham, London. SW12 8LW	Ordinary 1p	Nil	4,437	27-Apr-05
PANG	96 Watergate Street, Chester. CH1 2LF	Ordinary 1p	Nil	25,400	27-Apr-05
PARRY	48 Sixty Acres Road, Prestwood, Great Missenden, Bucks. HP	Ordinary 1p	Nil	140	7-Apr-05
PATEL	2 Castle House, Castle Hill, Duffield, Derby. DE56 4EA	Ordinary 1p	Nil	15,301	7-Apr-05
PEACOCK	Wildcroft, The Hollow, West chilmington, Pulborough, West Sus	Ordinary 1p	Nil	1,000	27-Apr-05
PENDERED	16 Nutcroft Grove, Fetcham, Leatherhead, Surrey. KT22 9LA	Ordinary 1p	Nil	26,585	7-Apr-05
PENFOLD	16 Nutcroft Grove, Fetcham, Leatherhead, Surrey. KT22 9LA	Ordinary 1p	Nil	77,069	7-Apr-05
PENFOLD	16 Nutcroft Grove, Fetcham, Leatherhead, Surrey. KT22 9LA	Ordinary 1p	Nil	3,044	27-Apr-05
PENFOLD	16 Nutcroft Grove, Fetcham, Leatherhead, Surrey. KT22 9LA	Ordinary 1p	Nil	500	27-Apr-05
PERREN	121 Dicoverny Drive, Kings Hill, West Malling, Kent. ME19 4DS	Ordinary 1p	Nil	778	5-Apr-05
PERSHING KEEN NOMINEES LTD	Capstan House, One Clove Crescent, East India Dock, London	Ordinary 1p	Nil	2,500	15-Apr-05
PERSHING KEEN NOMINEES LTD	Capstan House, One Clove Crescent, East India Dock, London	Ordinary 1p	Nil	1	27-Apr-05
PIRCH LTD	4th Floor, Cityside, 40 Adler Street, London. E1 1EE	Ordinary 1p	Nil	1,557	27-Apr-05
PUGH	22 Norfolk Place, Welling, Kent. DA16 3HR	Ordinary 1p	Nil	600	27-Apr-05
RAE	West Lodge, Loch Green, Southwood Road, Troon. KA10 7EL	Ordinary 1p	Nil		

Name of Shareholder	Address	Class	Holding	Amt Sold	Date Sold
RATTENBURY	5 Azalea Walk, Old Eastcote, Pinner, Middx. HA5 2EU	Ordinary 1p	Nil	1,500	27-Apr-05
RAVEN NOMINEES LTD	4th Floor, 40 Marsh Wall, London. E14 9TP	Ordinary 1p	Nil	282	5-Apr-05
REYKER NOMINEES LTD	46 St James's Place, London. SW1A 1NS	Ordinary 1p	Nil	919	6-May-05
ROBSON	Mr Clayton Hugo Wynne (Dec'd) 65 Cheyne Court, Royal Hospital Road, London. SW3 5TT	Ordinary 1p	Nil	5,656	5-Apr-06
ROCK (NOMINEES) LTD	Gen Acct	Ordinary 1p	Nil	1,875	27-Apr-05
ROGALLA	25 Luke Street, London. EC2A 4AR	Ordinary 1p	Nil	1,136	27-Apr-05
ROSCOE	Carlingfrow, 3 Station Road, Wellington, Somerset. TA21 8LA	Ordinary 1p	Nil	47,390	7-Apr-05
ROWE	4 Raywards Cottages, Motherwell Street, Airdrie, North Lanarkshire. G7 1AA	Ordinary 1p	Nil	5,000	27-Apr-05
SAUNDERS	Kenilworth, Playford Road, Little Bealings, Woodbridge, Suffolk. IP3 3TQ	Ordinary 1p	Nil	47,390	7-Apr-05
SELF TRADE UK NOMINEES LTD	3 Hopton Close, Ripley, Derbyshire. DE5 3TQ	Ordinary 1p	Nil	8,515	6-May-05
SINGLETON	New Priestgate House, 57 Priestgate, Peterborough. PE1 1UX	Ordinary 1p	Nil	5	27-Apr-05
SPEER	6 Tuddington Gardens, Wells, Somerset. BA5 2EJ	Ordinary 1p	Nil	1,480	7-Apr-05
STEIN	Kingfisher House, Sicklemere, Bury St Edmunds, Suffolk. IP3 0RN	Ordinary 1p	Nil	2,262	27-Apr-05
STEIN	The Old Post Office, 9 Birmingham Road, Coughton. B49 5HR	Ordinary 1p	Nil	301,994	7-Apr-05
SUTHERLAND	The Old Post Office, 9 Birmingham Road, Coughton. B49 5HR	Ordinary 1p	Nil	5,656	27-Apr-05
TBG CARECO LTD	Houndwood House, Eynouthe, TD14 5TW	Ordinary 1p	216,614,127		
TD WATERHOUSE NOMINEES (EUROPE)	40 Berkeley Square, London. W1J5 AL	Ordinary 1p	Nil	2,752	27-Apr-05
TD WATERHOUSE NOMINEES (EUROPE)	201 Deansgate, Manchester. M3 3TD	Ordinary 1p	Nil	25,026	27-Apr-05
TD WATERHOUSE NOMINEES (EUROPE)	201 Deansgate, Manchester. M3 3TD	Ordinary 1p	Nil	7,663	6-May-05
THAKRAR	201 Deansgate, Manchester. M3 3TD	Ordinary 1p	Nil	1,000	27-Apr-05
THOMPSON FINANCIAL LTD	C/O Finecare PLC, 31 Horn Lane, Acton, London. W3 9NJ	Ordinary 1p	Nil	1	27-Apr-05
THOMPSON FINANCIAL LTD	C/O ISS Europe Ltd, 25 City Road, London. EC1Y 1AA	Ordinary 1p	Nil	1	27-Apr-05
TREON	C/O ISS Europe Ltd, 25 City Road, London. EC1Y 1AA	Ordinary 1p	Nil	1	27-Apr-05
TROTT	14 Belgrave Gardens, London. NW8 0RB	Ordinary 1p	Nil	1,375	7-Apr-05
VAWSER	37 Cock Road, Kingswood, Bristol. BS15 9SH	Ordinary 1p	Nil	500	27-Apr-05
VOORSPUY	39 Eastcourt Road, Burtage, Marlborough, Wiltshire. SN8 3AT	Ordinary 1p	Nil	250	7-Apr-05
WAF HEALTHCARE CONSULTANTS LTD	Leyhurst Farm, Hellingly, Hailsham, East Sussex. BN27 4EF	Ordinary 1p	Nil	1,718	27-Apr-05
WALKER	12 Riverview Grove, Chiswick, London. W4 3QJ	Ordinary 1p	Nil	1	27-Apr-05
WALLER	30 Briarfigg, Kendal, Cumbria. LA9 6FA	Ordinary 1p	Nil	435	27-Apr-05
WATKINSON	Sandybank House, Edgeworth, Bolton, Lancs. BL7 0AJ	Ordinary 1p	Nil	13,617	15-Apr-05
WATKINSON	65 Lovelace Drive, Pyrford, Woking, Surrey. GU22 8QZ	Ordinary 1p	Nil	58,968	7-Apr-05
WAYNE	65 Lovelace Drive, Pyrford, Woking, Surrey. GU22 8QZ	Ordinary 1p	Nil	4,524	27-Apr-05
WELCH	26 Pangbourne Drive, Stanmore, Middlesex. HA74 7QT	Ordinary 1p	Nil	3,750	27-Apr-05
WHITE	7 Crawford Street, Larags, Ayrshire. KA30 8DH	Ordinary 1p	Nil	30,307	7-Apr-05
WHITE	1C Stormont Road, London. SW11 5EQ	Ordinary 1p	Nil	30,721	7-Apr-05
WIDDOWSON	1C Stormont Road, London. SW11 5EQ	Ordinary 1p	Nil	260	27-Apr-05
WILKINSON	10 Arundel Drive, Bramcote, Nottingham, Nottinghamshire. NG 0RD	Ordinary 1p	Nil	2,750	7-Apr-05
WILLIAMS	Foxfield Farm, Nr Clitheroe, Lancashire. BB7 9PN	Ordinary 1p	Nil	2,600	7-Apr-05
WILSON	44 All Yr Avenue, New Port, South Wales. NP20 5DD	Ordinary 1p	Nil	47,390	7-Apr-05
WILSON	9 Wheatleat Lane, Ingleby Barwick, Stockton on Tees. TS17 0T	Ordinary 1p	Nil	148,079	7-Apr-05
WINTERFLOOD SECURITIES LTD	9 Wheatleat Lane, Ingleby Barwick, Stockton on Tees. TS17 0T	Ordinary 1p	Nil	5,656	27-Apr-05
WINTERFLOOD SECURITIES LTD	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London. Ordinary 1p	Ordinary 1p	Nil	1,581	5-Apr-05
WINTERFLOOD SECURITIES LTD	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London. Ordinary 1p	Ordinary 1p	Nil	576	5-Apr-05
WINTERFLOOD SECURITIES LTD	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London. Ordinary 1p	Ordinary 1p	Nil	5,450	5-Apr-05

Name of Shareholder	Winscorp Acct	Address	Class	Holding	Amnt Sold	Date Sold
WINTERFLOOD SECURITIES LTD		The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London.	Ordinary 1p	Nil	4,921	15-Apr-05
WISHART	Mr Jennifer Mary	Willowbank, Insch, Aberdeenshire. AB52 6XJ	Ordinary 1p	Nil	47,390	7-Apr-05
WOOD	Mrs Karen Ruth	66B Devonshire Avenue, Sheerwater, Woking, Surrey. GU21 4	Ordinary 1p	Nil	452	27-Apr-05
WOODHAMS	Miss Tina	28 Trenance, Woking, Surrey. GU21 3LR	Ordinary 1p	Nil	156	27-Apr-05
					9,933,379	
