



Companies House

for the record

Company Name

WYNNSTAY PROPERTIES PUBLIC **363s Annual Return**
LIMITED COMPANY

010239/108

Company Type
Public Limited Company

- > 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 capitals.

Company Number
22473
Information extracted from
Companies House records on
10th July 2004

Section 1: Company details



Ref: 22473/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Cleary Court 21 St Swithins Lane London EC4N 8AD	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 The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	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>7020</td> <td>Letting of own property</td> </tr> </tbody> </table>	SIC Code	Description	7020	Letting of own property	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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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 <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Peter Robert KIRKLAND</p> <p>Address 23 Ellenborough Place London SW15 5LZ</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 Peter Robert KIRKLAND ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Michael Livingstone CHEESMER</p> <p>Address 97 Castle Lane Chalk Gravesend Kent DA12 4TG</p> <p>Date of birth 22/03/1941</p> <p>Nationality English</p> <p>Occupation Chartered Surveyor</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 Michael Livingstone CHEESMER 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 Philip Geoffrey Hugh COLLINS</p> <p>Address Le Verger 9 Rotweg 3090 Overijse Belgium</p> <p>Date of birth 19/01/1948</p> <p>Nationality British</p> <p>Occupation Solicitor</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/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Philip Geoffrey Hugh COLLINS ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</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 Charles Hamar DELEIVINGNE</p> <p>Address 1 Lyall Street London SW1X 8DW</p> <p>Date of birth 25/06/1949</p> <p>Nationality British</p> <p>Occupation Company 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/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Charles Hamar DELEIVINGNE ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Peter Robert KIRKLAND</p> <p>Address 23 Ellenborough Place London SW15 5LZ</p> <p>Date of birth 23/06/1946</p> <p>Nationality British</p> <p>Occupation Chartered Accountant</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 L L L L L L L L</p> <p>Date of birth L L / L L / L L L L</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change L L / L L / L L L L</p> <p>Date Peter Robert KIRKLAND ceased to be director (if applicable) L L / L L / L L L L</p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Ian Stuart LOCKHART</p> <p>Address 44 Mill Street Ludlow Shropshire SY8 1BB</p> <p>Date of birth 09/11/1940</p> <p>Nationality British</p> <p>Occupation Solicitor</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 L L L L L L L L</p> <p>Date of birth L L / L L / L L L L</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change L L / L L / L L L L</p> <p>Date Ian Stuart LOCKHART ceased to be director (if applicable) L L / L L / L L L L</p>

Current details

Amended details

> **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.

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

Name
Terence John NAGLE

Address
Pitch Place House
Worplesdon
Guildford
Surrey
GU3 3LQ

Date of birth 10/11/1942

Nationality British

Occupation Chartered Surveyor

Name

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

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Terence John NAGLE ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

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	Number of shares issued
<u>ORDINARY</u>	<u>3,155,267</u>
	Aggregate Nominal Value of issued shares
	<u>£788,816.75</u>

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
<u>3,155,267</u>
Aggregate Nominal Value of issued shares
<u>£788,816.75</u>

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: 02/08/2003

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

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

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

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	REFER TO ATTACHED LISTING		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

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

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L	<i>REFER TO ATTACHED</i>	<i>LISTING</i>
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		

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 £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

25 / 08 / 2004

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 2/8/2004

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 **2nd August 2005** 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

MR. P. R. KIRKLAND

Telephone number *inc code*

0207 6263057

Address

WYNSTAY PROPERTIES PLC.
CLEARY COURT, 21 ST.
SWITHINS LANE, LONDON.

DX number *if applicable*

DX exchange

Postcode

EE4N 8AD

WYNNSTAY PROPERTIES PLC

R U N P A R A M E T E R S

Totals Report Filename MM01\$:WYNN_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y 03-AUG-2003
Earliest Transaction Date 02-AUG-2004
Latest Transaction Date

Class ORDINARY
O

Class

WYNNSTAY PROPERTIES PLC

Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Registered Number 22473

Name and Address of Shareholder

Amt Sold

Holding

Class

Date Sold

THE APPERLY ESTATES LIMITED

BOURBON COURT
 NIGHTINGALES CORNER
 LITTLE CHALFONT
 BUCKINGHAMSHIRE HP7 9QS

ORDINARY

50

LOVEDAY MARGARET BACKHOUSE

FLAT 4
 CHYCELLIN
 ALVERTON TERRACE
 PENZANCE
 CORNWALL TR18 4JH

ORDINARY

14,804

PAMELA ROBYN BACKHOUSE

BOSCAWEN COTTAGE
 BACK LANE
 EAST CLANDON
 GUILDFORD
 SURREY GU4 7SD

ORDINARY

16,287

BALLYMENA LAND INVESTMENT COMPANY
 LIMITED

7 STRANMILLIS ROAD
 BELFAST BT9 5AF

ORDINARY

13,000

BARCLAYS STOCKBROKERS LIMITED
 SALESCER ACCT

TAY HOUSE
 300 BATH STREET
 GLASGOW G2 4JR

ORDINARY

2,000

BARCLAYSHARE NOMINEES LIMITED

54 LOMBARD STREET
 LONDON EC3P 3AH

ORDINARY

15,928

MR DEREK ARTHUR BARRAN

ST HELENS
 BAY ROAD
 FRESHWATER BAY
 ISLE OF WIGHT PO40 9QS

ORDINARY

2,000

MR LUKE ARTHUR BARRAN

ST HELENS
 BAY ROAD
 FRESHWATER BAY
 ISLE OF WIGHT PO40 9QS

ORDINARY

2,000

MRS RACHEL MARGARET BARRAN

ST HELENS
 BAY ROAD
 FRESHWATER BAY
 ISLE OF WIGHT PO40 9QS

ORDINARY

7,000

MR ROBERT PERCY BAYLEY

3 SWAN RIDGE
 EDENBRIDGE
 KENT TN8 6AS

ORDINARY

25,100

3,500 02-APR-04
 2,000 18-JUN-04

350 20-NOV-03
 780 28-JAN-04
 500 08-JUN-04
 250 05-JUL-04
 1,500 08-JUL-04

WYNNSTAY PROPERTIES PLC

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
ALISON JUDITH BECKWITH BRAMLEY LODGE CONEYHURST NR BILLINGSBURST WEST SUSSEX RH14 9DH	ORDINARY	1		
MR JOHN DANIEL STEWART BECKWITH BRAMLEY LODGE CONEYHURST NR BILLINGSBURST WEST SUSSEX RH14 9DH	ORDINARY	1		
REVD ANTONY FANCOURT BELL + MRS ANN MILLICENT BELL WALSINGHAM HOUSE ILCHESTER ROAD CHARLTON MACKRELL SOMERSET SOMERSET TA11 6AN	ORDINARY	21,004		
ELIZABETH JILL BELL OLD BARN HYDE STREET UPPER BEEDING STEYNING WEST SUSSEX BN44 3TG	ORDINARY	12,000		
JENNIFER BELL DOWNLYE 16 CLAYTON ROAD DITCHLING EAST SUSSEX BN6 8UY	ORDINARY	5,000		
JOHN FANCOURT BELL OLD BARN HYDE STREET UPPER BEEDING STEYNING WEST SUSSEX BN44 3TG	ORDINARY	14,700		
MRS KATHARINE SPAATZ BELL FLAT 7 6 ONSLOW SQUARE KENSINGTON LONDON SW7 3NP	ORDINARY	24,564		
PHILIP JASPER FANCOURT BELL DOWNLYE 16 CLAYTON ROAD DITCHLING EAST SUSSEX BN6 8UY	ORDINARY	42,882		
PHILIP JASPER FANCOURT BELL + JOAN ANNMARIE HUELLE 3 PAVILLION PARADE BRIGHTON EAST SUSSEX BN2 1RY	ORDINARY	17,800		

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
EXORS OF WALTER FANCOURT BELL + MS KATHERINE MARY MACLEAN + MR PATRICK STEPHEN DAULBY HELEN BIBBY	ORDINARY	NIL	24,564	23-JUN-04
63 SEMLEY HOUSE SEMLEY PLACE LONDON SW1W 9QJ	ORDINARY	500	500	23-MAR-04
FLAT 1 KIRKHILL ARCHER PARK MIDDLETON MANCHESTER M24 4EH	ORDINARY	1,050		
TACKING POINT 8 THE GLEBE SHROTON BLANDFORD DORSET DT11 8PX	ORDINARY	1,450		
TACKING POINT 8 THE GLEBE SHROTON BLANDFORD DORSET DT11 8PX	ORDINARY	3,700		
BADGERS HOLT HAMMER LANE GRAYSHOTT NR HINDHEAD SURREY GU26 6JD	ORDINARY	400		
THE FIELD HOUSE BROCKHAMURST ROAD BETCHWORTH SURREY RH3 7AR	ORDINARY	3,100		
QUINTAIN HOUSE THE GREEN TESTON ROAD OFFHAM KENT ME19 5NR	ORDINARY	179,000		
179 HILLBURY ROAD WARLINGHAM SURREY CR6 9TJ	ORDINARY	400		
QUINTAIN HOUSE THE GREEN TESTON ROAD OFFHAM KENT ME19 5NR	ORDINARY			
DR GEORGE LAWRENCE ARTHUR BIRD				
HUGH JOHN AUBERON BIRD				
IRENE MARGARET BIRD				

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
JAMES DAVID STEPHEN FRASER BIRD C/O TACKING POINT 8 THE GLEEBE SHROTON BLANDFORD DORSET DT11 8PX	ORDINARY	6,994		
JOAN VALERIE BIRD 118 MOUNT PLEASANT KEYWORTH NOTTINGHAM NG12 5EH	ORDINARY	3,110		
LYNETTE BIRD C/O MESSRS CHARLES RUSSELL 8-10 NEW FETTER LANE LONDON EC4A 1RS	ORDINARY	7,000		
MARJORIE JOYCE BIRD 179 HILLBURY ROAD WARLINGHAM SURREY CR6 9TJ	ORDINARY	280		
ROSEMARY BIRD THE BOTHY LITTLETON OF AIRLIE KIRRIEMUIR ANGUS DD8 5NS	ORDINARY	1,000		
B. I. S. NOMINEES LIMITED LONDON STOCK EXCHANGE OLD BROAD STREET LONDON EC2N 1HP	ORDINARY	NIL	2,500	29-MAR-04
BLOOMBERG LP ROOM RS100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PQ	ORDINARY	1		
JOHN PETER BLUNDELL 5 SOUTH PARK DRIVE BLACKPOOL LANCASHIRE FY3 9PZ	ORDINARY	500		
BNY (OCS) NOMINEES LIMITED WL ACCT 1 CANADA SQUARE LONDON E14 5AL	ORDINARY	NIL	1,000	20-NOV-03
ANN JENNIFER BRAY LONGFIELD SHRIPNEY LANE SHRIPNEY BOGNOR REGIS WEST SUSSEX PO22 9NR	ORDINARY	7,100		
JOHN ARTHUR MONARCH BRAY LONGFIELD SHRIPNEY LANE SHRIPNEY BOGNOR REGIS WEST SUSSEX PO22 9NR	ORDINARY	28,400		

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
BREWIN NOMINEES LIMITED ECRT ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORDINARY	4,000		
BREWIN NOMINEES LIMITED M0185 ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORDINARY	2,000		
BREWIN NOMINEES LIMITED X8596 ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORDINARY	1,000		
BREWIN NOMINEES LIMITED SPONBIGHT ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORDINARY	NIL	1,000	07-APR-04
RICHARD BRYAN BROCK THE BRANDY HOUSE FARM FELINDRE KNIGHTON POWYS LD7 1YL	ORDINARY	111		
TIMOTHY RUPERT BROCK 4 LADYBRIDGE TERRACE BRIDGE STREET TURVEY BEDFORDSHIRE MK43 8HB	ORDINARY	111		
EDWARD JOHN BROCKLEBANK 7 KITSON ROAD BARNES LONDON SW13 9HJ	ORDINARY	1,000		
JOHN DANIEL BROCKLEBANK 7 KITSON ROAD BARNES LONDON SW13 9HJ	ORDINARY	1,000		
MR CHRISTOPHER SHEPHERN BROWNSON BROWNSLOW HOUSE BUDWORTH LANE GREAT BUDWORTH NORTHWICH CHESHIRE CW9 6HD	ORDINARY	4,945		
JESSICA SALLY JEAN BURNAND 4 COX'S COTTAGES LOCK LANE COX GREEN MAIDENHEAD BERKSHIRE SL6 3BZ	ORDINARY	1,050		

WYNNSTAY PROPERTIES PLC

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder

Amt Sold Date Sold

Holding

Class

Name and Address of Shareholder	Amt Sold	Date Sold
ANTHONY VICTOR BUTCHER WATERGLADES 5 MAIN DRIVE GERARDS CROSS BUCKS SL9 7PR	2,400	
MR PHILLIP HAROLD EUSTACE CARTER + MRS MARY ELIZABETH CARTER BEAVER COTTAGE 36A OLD EXETER ROAD NEWTON ABBOT DEVON TQ12 2NE	20,000	
PENELOPE JANE CHAMBERS BROOK HOUSE STIFFORDS BRIDGE CRADLEY HEREFORDSHIRE WR13 5NN	111	
CHARLES ANTHONY CANTWELL 26 MAPLE AVENUE UPMINSTER ESSEX RM14 2LE	100	
HAZEL ANN CHEESMER 97 CASTLE LANE CHALK GRAVESEND KENT DA12 4TG	5,750	
JANICE CHEESMER 60 PILGRIMS ROAD NORTH HALLING ROCHESTER KENT ME2 1HW	2,000	
MICHAEL LIVINGSTONE CHEESMER 97 CASTLE LANE CHALK GRAVESEND KENT DA12 4TG	11,000	
PETER EDWIN CHEESMER 60 PILGRIMS ROAD NORTH HALLING ROCHESTER KENT ME2 1HW	8,000	
DOCTOR DAVID CHARLES CHILVERS WHITE ROSE COTTAGE 281 READING ROAD HENLEY ON THAMES OXON RG9 1EL	100	
MRS REBECCA HELEN CHILVERS WHITE ROSE COTTAGE 281 READING ROAD HENLEY ON THAMES OXON RG9 1EL	100	

WYNNSTAY PROPERTIES PLC

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR DAVID NEVILL CHRISTOPHERSON 42A WETHERBY MANSIONS EARLS COURT SQUARE LONDON SW5 9DJ	ORDINARY	3,000		
PETER HENRY CHRISTOPHERSON FOLLY OAST LAKE FARM GREEN LANE CHART SUITON KENT ME17 3ES	ORDINARY	11,500		
THOMAS GERALD CHRISTOPHERSON LOVES LANE NEWPOUND WISBOROUGH GREEN WEST SUSSEX RH14 0AZ	ORDINARY	11,500		
CIRCLE NOMINEES LIMITED BCP ACCT 9 DEVONSHIRE SQUARE LONDON EC2M 4HP	ORDINARY	NIL	519 1,981	24-MAR-04 29-MAR-04
CITIGROUP GLOBAL MARKETS U.K EQUITY LIMITED SBUEKE ACCT INCOME PROCESSING CITIGROUP LEVEL 5 MAIL DROP CGC-05-52 CANARY WHARF LONDON E14 5LB	ORDINARY	NIL	2,500	04-SEP-03
JANE MARGARET CLARK MERESTONES BATTIS LANE PULBOROUGH WEST SUSSEX RH20 2DZ	ORDINARY	2,625		
MRS MARY AUDREY CLAYTON C/O 3 RACHEL LEE COURT UXBRIDGE ONTARIO L9S 1W5 CANADA	ORDINARY	274		
PHILLIP DAVID COLLARD 64 ST JAMES ROAD TUNBRIDGE WELLS KENT TN1 2LB	ORDINARY	500		
PHILLIPPA JANE COLLARD 64 ST JAMES ROAD TUNBRIDGE WELLS KENT TN1 2LB	ORDINARY	900		
DIANA ALISON COLLINS 55 RALEIGH ROAD KEW RICHMOND SURREY TW9 2DU	ORDINARY	20,221		

WYNNSTAY PROPERTIES PLC

Registered Number 22473 Annual return for Period : 03-AUG-2003 TO 02-AUG-2004

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
DIANA ROSEMARY COLLINS LE VERGER ROTWEG 9 OVERLIJSE 3090 BELGIUM	ORDINARY	217,983		
PHILIP GEOFFREY HUGH COLLINS LE VERGER ROTWEG 9 3090 OVERLIJSE BELGIUM	ORDINARY	403,257		
MR PHILIP GEOFFREY HUGH COLLINS + MS DIANA ROSEMARY COLLINS LE VERGER ROTWEG 9 3090 OVERLIJSE BELGIUM	ORDINARY	229,596		
MR PHILIP GEOFFREY HUGH COLLINS + MRS DIANA ROSEMARY COLLINS LE VERGER ROTWEG 9 3090 OVERLIJSE BELGIUM	ORDINARY	1,600		
MR PHILIP GEOFFREY HUGH COLLINS + MRS DIANA ROSEMARY COLLINS LE VERGER ROTWEG 9 3090 OVERLIJSE BELGIUM	ORDINARY	1,600		
SHEILA ANNE COLLINS FRESH WINDS COPESE LANE FRESHWATER ISLE OF WIGHT PO40 9BU	ORDINARY	200		
COLSTEW NOMINEES LIMITED 9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR	ORDINARY	NIL	1,230	29-MAR-04
COLSTEW NOMINEES LIMITED NOM ACCT 9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR	ORDINARY	1,230		
COMDIRECT NOMINEE LTD NOMINEE ACCT BOATMAN'S HOUSE 2 SELSDON WAY LONDON E14 9LA	ORDINARY	NIL	1,500	13-JAN-04
CONNY COOPER SKODSBORGVej 154B HOLTE 2840 DENMARK	ORDINARY	5,000	400	04-MAY-04
			1,000	12-MAY-04
			1,378	03-JUN-04

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
COST NOMINEES LIMITED 235DEFLT ACCT 9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR	ORDINARY	NIL	1,230	29-MAR-04
CLAIRE ELIZABETH HUNTER-CRAIG 82 CLONMORE STREET LONDON SW18 5HB	ORDINARY	5,625		
IAN DOUGLAS HUNTER-CRAIG PITTYFIELD HOUSE WRAY LANE REIGATE SURREY RH2 0HU	ORDINARY	9,030		
BARBARA ATTWOOD CRESSWELL 25 CHURCH GROVE LITTLE CHALFONT AMERSHAM BUCKS HP6 6SH	ORDINARY	250		
PHILLIP HENRY CRESSWELL 25 CHURCH GROVE LITTLE CHALFONT AMERSHAM BUCKS HP6 6SH	ORDINARY	2,000		
MARIE VERE PARRY-CROOKE OGILVIE HOUSE 26 SWAN STREET BOXFORD SUDBURY SUFFOLK CO10 5NZ	ORDINARY	2,200		
MICHAEL BAGOT PARRY-CROOKE 26 SWAN STREET BOXFORD SUDBURY SUFFOLK CO10 5NZ	ORDINARY	16,000		
TERENCE JOHN CUNDALL 2 LEDWAY DRIVE WEMBLEY MIDDLESEX HA9 9TQ	ORDINARY	200		
CLIVE ANTHONY ARTHUR GREGORY DALEY ESQ 87 KINGSCOTE ROAD WEST UP HATHERLEY CHELTENHAM GLOS GL51 6JP	ORDINARY	800		
EDWARD JOHN DARMADY LOWER CAMSTER CAMSTER ESTATE LYBSTER CAITHNESS KW3 6BD	ORDINARY	13,000		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
DR JUDITH MARY DARMADY MEADOW VIEW 26 VYNE ROAD SHERBORNE ST JOHN BASINGSTOKE HANTS RG24 9HX	ORDINARY	16,600		
DARTINGTON PORTFOLIO NOMINEES LIMITED PAPERIN ACCT COLSTON TOWER COLSTON STREET BRISTOL BS1 4RD	ORDINARY	NIL	8,000	22-JUL-04
DARTINGTON PORTFOLIO NOMINEES LIMITED FIRMSSELL ACCT COLSTON TOWER COLSTON STREET BRISTOL BS1 4RD	ORDINARY	NIL	8,000	22-JUL-04
DAVYCREST NOMINEES LIMITED 0074565 ACCT DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	ORDINARY	5,000		
DISCLOSURE LIMITED UKD ACCT 26-31 WHISKIN STREET LONDON EC1R 0BP	ORDINARY	4		
ROBERT ANTHONY DOLMAN + TIMOTHY PERCY RIDLEY-THOMPSON + AUBREY PERCY RIDLEY-THOMPSON + JACQUELINE RIDLEY-THOMPSON	ORDINARY	22,175	1,640 1,185	13-AUG-03 02-AUG-04
MR ROBERT DOLMAN 16 BEDFORD STREET LONDON WC2E 9HF	ORDINARY	20		
+ MRS JACKIE RIDLEY-THOMPSON THE HERMITAGE KEGWORTH DERBY DE74 2EU				
+ MR AUBREY RIDLEY-THOMPSON THE HERMITAGE KEGWORTH DERBY DE74 2EU				
ANN ELIZABETH DONNELLY PEN-Y-GHENT 190 OLD BERRIES ROAD TASMANIA 7054 AUSTRALIA	ORDINARY	500		
LIZA MARY DONNELLY 24 RHODES CLOSE MARKET HARBOURGH LEICESTERSHIRE LE16 9FB	ORDINARY	62		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
CLARE ELIZABETH DYKE SCHOOL HOUSE NEW ROAD TERLING CHELMSFORD ESSEX CM3 2PN	ORDINARY	900		
CLARE ELIZABETH DYKE MB ACCT + PHILIPPA JANE COLLARD SCHOOL HOUSE NEW ROAD TERLING CHELMSFORD ESSEX CM3 2PN	ORDINARY	56,984		
MR JOHN ARTHUR EDWARDS + MRS HILARY ELIZABETH EDWARDS POWDER HILL HOUSE YOULBURY BOARS HILL OXFORD OXFORDSHIRE OX1 5HD	ORDINARY	6,000		
E*TRADE UK NOMINEES LIMITED UNDESIGN ACCT 42ND FLOOR 1 CANADA SQUARE CANARY WHARF LONDON E14 5AA	ORDINARY	400	591 478	09-MAR-04 14-JUN-04
MR SIMON JOHN EVANS 71 WARESLEY PARK HARTLEBURY NEAR KIDDERMINSTER WORCS DY11 7XF	ORDINARY	306		
DOROTHY PRATT FELL 3 PALACE GATE HIGH STREET ODIHAM HOOK HANTS RG29 1JZ	ORDINARY	34,712		
FERLIM NOMINEES LIMITED 2 GRESHAM STREET LONDON EC2V 7QN	ORDINARY	NIL	3,000 3,000	23-DEC-03 23-DEC-03
FERLIM NOMINEES LIMITED JDF ACCT 2 GRESHAM STREET LONDON EC2V 7QN	ORDINARY	1,100		
FERLIM NOMINEES LIMITED M530 ACCT 2 GRESHAM STREET LONDON EC2V 7QN	ORDINARY	6,667		
FERLIM NOMINEES LIMITED H1179 ACCT 2 GRESHAM STREET LONDON EC2V 7QN	ORDINARY	23,936		
FITEL NOMINEES LIMITED C043995 ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	ORDINARY	NIL	1,000	29-AUG-03

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
SYLVIA MARY DILLON-GIBBONS DEPEWELL 55 WANGFORD ROAD REYDON SOUTHWOLD SUFFOLK IP18 6QA	ORDINARY	8,408		
DOUGLAS NORMAN GIBSON ESQ THE HILL 79 BALLYLESSON ROAD BELFAST BT8 8JT	ORDINARY	46,000		
GARETH JAMES GIBSON ESQ THE HILL 79 BALLYLESSON ROAD BELFAST BT8 8JT	ORDINARY	200		
MRS MARY CARMEL GIBSON THE HILL 79 BALLYLESSON ROAD BELFAST BT8 8JT	ORDINARY	5,000		
GILTSPUR NOMINEES LIMITED BUNS ACCT PO BOX 1045 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU	ORDINARY	49,183	6,800	15-AUG-03
GLENCAIRN NOMINEES LIMITED BUYBULK ACCT 19 DONEGALL STREET BELFAST BT1 2HA	ORDINARY	NIL	10,000	08-AUG-03
GLENCAIRN NOMINEES LIMITED PAPERIN ACCT 19 DONEGALL STREET BELFAST BT1 2HA	ORDINARY	NIL	5,000	08-AUG-03
ALASDAIR CRAIG SCOTT GODDARD 8 CHATSWORTH COURT POWERSCROFT ROAD LONDON E5 0PS	ORDINARY	8,000	5,000	11-AUG-03
MR VICTOR ALBERT SCOTT-GODDARD A ACCT 35 THE RIDGEWAY CUFFLEY HERTFORDSHIRE EN6 4BB	ORDINARY	9,000	10,000	12-AUG-03
MR VICTOR ALBERT SCOTT-GODDARD B ACCT 35 THE RIDGEWAY CUFFLEY HERTFORDSHIRE EN6 4BB	ORDINARY	6,000	25,000	13-AUG-03
MR VICTOR ALBERT SCOTT-GODDARD C ACCT 35 THE RIDGEWAY CUFFLEY HERTFORDSHIRE EN6 4BB	ORDINARY	6,000	10,000	21-AUG-03
			10,000	22-AUG-03
			10,200	02-JUN-04

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR VICTOR ALBERT SCOTT-GODDARD G ACCT 35 THE RIDGEWAY CUFFLEY HERTFORDSHIRE EN6 4BB	ORDINARY	4,000		
CHRISTOPHER GOODING 17 MARSHALL AVENUE BOGNOR REGIS WEST SUSSEX PO21 2TJ	ORDINARY	15,245		
PAMELA WINIFRED GOODING 36 WAY LANE WATERBEACH CAMBRIDGE CB5 9NQ	ORDINARY	13,600		
ROGER GOODING 36 WAY LANE WATERBEACH CAMBRIDGE CB5 9NQ	ORDINARY	35,640		
AMANDA GRIFFITHS 34 MATTHEWS ROAD CAMBERLEY SURREY GU15 4LY	ORDINARY	1,050		
KEITH ASHLEY HARGREAVES ESQ + MRS MARGARET HARGREAVES 137 MANOR ROAD OSSETT WEST YORKSHIRE WF5 0LQ	ORDINARY	1,000		
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORDINARY	NIL	250	06-MAY-04
HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPIIN ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORDINARY	NIL	700	23-OCT-03
PROFESSOR CAROL HARLOW 58 MOUNT ARARAT ROAD RICHMOND SURREY TW10 6PJ	ORDINARY	4,600		
CAROL HARLOW 58 MOUNT ARARAT ROAD RICHMOND-ON-THAMES SURREY TW10 6PJ	ORDINARY	200		
ANTHONY ROBERT HARRIS 12 DOUAI GROVE HAMPTON TW12 2SR	ORDINARY	3,000		
CHRISTINE HARRIS 12 DOUAI GROVE HAMPTON TW12 2SR	ORDINARY	7,000		

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MARJORIE ELLEN HARRISON 16 COLLETTS WALK WOODBIDGE SUFFOLK IP12 4HS	ORDINARY	2,000		
DIANA REGINA HARTSHORN THE BARN CLOSE WORMCLIFFE LANE KINGSDOWN CORSHAM WILTSHIRE SN13 8AR	ORDINARY	1,000		
JOHN VERNON HARTSHORN THE BARN CLOSE WORMCLIFFE LANE KINGSDOWN CORSHAM WILTSHIRE SN13 8AR	ORDINARY	1,000		
PETER BRIAN HAYES 22 WILTON CRESCENT LONDON SW19 3QZ	ORDINARY	2,000		
DONALD KNOX HELM 57 OXGANGS ROAD EDINBURGH EH10 7BD	ORDINARY	333		
JENNIFER GRACE HIBBERT HALL MOTE WOONTON HEREFORD HR3 6QW	ORDINARY	3,000		
LT COL. JOHN FIENNES HIBBERT HALL MOTE WOONTON HEREFORD HR3 6QW	ORDINARY	16,000		
MS JULIET JANE GRACE HIBBERT 18 NEVINSON CLOSE LONDON SW18 2TF	ORDINARY	7,950		
MAUREEN JANE HIBBERT C/O ROYAL BANK OF SCOTLAND PLC 36 ST ANDREW SQUARE EDINBURGH EH2 2YB	ORDINARY	5,000		
RICHARD FIENNES HIBBERT HALL MOTE WOONTON HEREFORD HR3 6QW	ORDINARY	8,000		
HILARY FRANCIS HINDE OLD POND FARM DEAN LANE HARVEL GRAVESEND KENT DA13 0BS	ORDINARY	400		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
FIONA HOGG BYWAYS 7 CARRICK WAY ST MAWES TRURO CORNWALL TR2 5BB	ORDINARY	33,267		
JILL HOLTHAM 34 SHERIFFOOT LANE FOUR OAKS SUTTON COLDFIELD W MIDLANDS B75 5DT	ORDINARY	7,220		
DALE HOWARD ESQ + MISS CHARLOTTE ANN LOUISE DURLEIGH FARM ENMORE ROAD DURLEIGH BRIDGEWATER SOMERSET TA5 2AW	ORDINARY	136		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORDINARY	NIL	3,492	25-NOV-03
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813740 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORDINARY	NIL	1,700	22-AUG-03
HSBC STOCKBROKERS NOMINEE (UK) LIMITED SOLD ACCT EXCHANGE PLACE POSEIDON WAY LEAMINGTON SPA WARWICKSHIRE CV34 6BY	ORDINARY	NIL	1,000	07-JAN-04
IDEALING NOMINEES LIMITED IDLNOM ACCT 114 MIDDLESEX STREET LONDON E1 7HY	ORDINARY	NIL	525	12-NOV-03
JOHN KENNETH ISAACS 18 BARTON ROAD ELY CAMBS CB7 4DE	ORDINARY	500		
PHILLIS JANE ISAACS 18 BARTON ROAD ELY CAMBS CB7 4DE	ORDINARY	500		
JAMES CAPEL (NOMINEES) LIMITED PC ACCT HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORDINARY	NIL	1,700 1,000 385 385	22-AUG-03 07-JAN-04 21-APR-04 26-JUL-04
JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORDINARY	NIL	385	26-JUL-04

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
COLLIN JEFFRIES 42 BLOOMFIELD DRIVE UNSWORTH BURY LANCASHIRE BL9 8JX	ORDINARY	10,000	800	25-MAR-04
J J GALLAGHER LIMITED GALLAGHER HOUSE 51 BODESLEY GREEN BIRMINGHAM B9 4QS	ORDINARY	NIL		
NICOLA COPSON HOWARD-JONES RIFLE RANGE FARM HARTLEY WINTNEY NR BASINGSTOKE HANTS RG27 8ED	ORDINARY	2,250		
MR STEVEN ALEXIS JUDD 2 CROOKED CORNER ALDBOURNE NR MARLBOROUGH WILTSHIRE SN8 2EL	ORDINARY	NIL	200	09-OCT-03
GERALDINE KAYE 39 HIGH KINGSDOWN BRISTOL BS2 8EW	ORDINARY	31,000	8,000	14-JUL-04
JENNIFER SARAH KAYE 39 HIGH KINGSDOWN BRISTOL BS2 8EW	ORDINARY	250		
KBC PEEL HUNT LTD PMPRINC ACCT 111 OLD BROAD STREET LONDON EC2N 1PH	ORDINARY	540		
			1,000	05-SEP-03
			1,500	05-SEP-03
			2,000	12-SEP-03
			8,365	15-SEP-03
			1,635	23-SEP-03
			5	23-SEP-03
			200	09-OCT-03
			525	14-NOV-03
			350	20-NOV-03
			1,000	21-NOV-03
			1,250	11-DEC-03
			1,000	07-JAN-04
			600	13-JAN-04
			591	13-JAN-04
			100	23-JAN-04
			271	26-JAN-04
			780	28-JAN-04
			3,920	29-MAR-04
			1,000	07-APR-04
			1,000	08-APR-04
			117	16-APR-04
			1,000	19-MAY-04
			500	24-MAY-04
			300	24-MAY-04
			378	27-MAY-04
			200	02-JUN-04
			3,000	18-JUN-04

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Class Holding Amt Sold Date Sold

Continued....

MR JOHN MICHAEL KETTERER	SORRELLS DAGWORTH STOWMARKET SUFFOLK IP14 3QL	ORDINARY	787	2,000	08-JUL-04
				220	14-JUL-04
				1,000	22-JUL-04
MR CHRISTOPHER KILBY	25 NEWLANDS ROAD HIGH WEST JESMOND	ORDINARY	NIL	1,000	22-JUL-04
	TYNE & WEAR NE2 3NT			5,233	22-JUL-04
				1,000	22-JUL-04
MR PETER ROBERT KIRKLAND	23 ELLENBOROUGH PLACE LONDON SW15 5LZ	ORDINARY	3,000		
MR PETER ROBERT KITSON	39 SHAW LANE STOKE PRIOR BROMSGROVE WORCS B60 4DY	ORDINARY	271		
CHARLES WILLIAM JOHN LANGRISHE	27 HAWKHIRST ROAD KENLEY SURREY CR8 5ON	ORDINARY	1,438		
HUGH RICHARD LANGRISHE	7 STONEHILL CLOSE BROMYARD HEREFORDSHIRE HR7 4XD	ORDINARY	23,045	1,000	14-MAY-04
				1,000	14-MAY-04
ISABEL ANGUS LANGRISHE	BIRCHES PEMBROKE ROAD WOKING SURREY GU22 7DS	ORDINARY	13,534		
JOHN WILLIAM LANGRISHE	4 BLENHEIM GARDENS GALSWORTHY ROAD KINGSTON SURREY KT2 7BW	ORDINARY	2,437		
PAMELA MARY LANGRISHE	7 STONEHILL CLOSE BROMYARD HEREFORDSHIRE HR7 4XD	ORDINARY	16,017		

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PATRICK DU PLESSIS LANGRISHE WESTON MANOR WESTON HONITON DEVON EX14 0NZ	ORDINARY	438		
PHILIP CHARLES NICHOLAS LANGRISHE 27 HAWKHERST ROAD KENLEY SURREY CR8 5ON	ORDINARY	250		
PHILIP JOHN DUPPA LANGRISHE BIRCHES PEMBROKE ROAD WOKING SURREY GU22 7DS	ORDINARY	71,630		
PETER GEOFFREY LAWRENCE 487 TAVILSTOCK ROAD ROBOROUGH PLYMOUTH PL6 7AA	ORDINARY	200		
LAWSHARE NOMINEES LIMITED BTDEMAT ACCT 1 MEADOW ROAD TURNBRIDGE WELLS KENT TN1 2YG	ORDINARY	NIL	5,233	22-JUL-04
LAWSHARE NOMINEES LIMITED CLIENTSC ACCT 1 MEADOW ROAD TURNBRIDGE WELLS KENT TN1 2YG	ORDINARY	NIL	15,000 13,800	12-AUG-03 12-AUG-03
JOYCE LEIGH 25 KENSINGTON PLACE LONDON W8 7PR	ORDINARY	51,360		
IAN STUART LOCKHART C/O CHARLES RUSSELL 8-10 NEW FETTER LONDON EC4A 1RS	ORDINARY	5,000		
IAN STUART LOCKHART + JOHN STEPHEN LINTOTT 8-10 NEW FETTER LANE LONDON EC4A 1RS	ORDINARY	29,760		
ROSANNA LOCKHART C/O CHARLES RUSSELL 8-10 NEW FETTER LANE LONDON EC4A 1RS	ORDINARY	5,000		
VIOLET MACLEAN 67 ELLERS ROAD EALING LONDON W13 9QB	ORDINARY	1,250		
FIONA MARY MALLINSON 3 LIENA GARDENS LONDON W6 7PY	ORDINARY	5,625		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
CATHERINE HOPE MARKS FLAT E 60 CLAVERTON STREET LONDON SW1V 3AX	ORDINARY	2,000		
MICHAEL LEICESTER JOHN MARSHALL EAST BRABOURNE HOUSE BRABOURNE ASHFORD KENT TN25 5LR	ORDINARY	5,000		
ELIZABETH VARDEN MATHEWS 1 RUTLAND GROVE HAMMERSMITH LONDON W6 9DH	ORDINARY	625		
DAVID STEPHEN MATHIAS SUNNYSIDE NO 8 THE GREEN PEMBROKE DYFED SA71 4NU	ORDINARY	2,000		
COLIN MCARTHUR 41 ANLABY ROAD TEDDINGTON MIDDLESEX TW11 0PB	ORDINARY	1,000		
MERRILL LYNCH INTERNATIONAL MAIN ACCT P.O. BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH	ORDINARY	NIL	2,000	18-SEP-03
MERRILL LYNCH NOMINEES LIMITED 652 ACCT 20 FARRINGTON ROAD LONDON EC1M 3NH	ORDINARY	NIL	2,000	17-SEP-03
BEN MEYER 2 DANESCROFT AVENUE HENDON LONDON NW4 2NE	ORDINARY	5,000		
JANE DOROTHY MILLER ORCHARD WALLS BEECH AVENUE EFFINGHAM LEATHERHEAD SURREY KT24 5PG	ORDINARY	2,837		
DAPHNE MONEY THE RED HOUSE WESTERGATE STREET WESTERGATE NR CHICHESTER W SUSSEX PO20 6QZ	ORDINARY	5,112		
MR MAURICE ALEXANDER MORRIS 56 HARDINGE ROAD LONDON NW10 3PJ	ORDINARY	12,215		

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ALASTAIR JAMES MURRAY 60 CHINEHAM CLOSE ELVETHAM HEATH FLEET HAMPSHIRE GU51 1BE	ORDINARY	219		
ANNE ELIZABETH MURRAY SEDGMOOR COTTAGE IBSTONE NR HIGH WYCOMBE BUCKS HP14 3XY	ORDINARY	1,012		
BARBARA JOAN MURRAY HIGHCROFT 18 HIGHCLERE DRIVE CAMBERLEY SURREY GU15 1JY	ORDINARY	19,264		
BENJAMIN DAVID MURRAY HIGHCROFT 18 HIGHCLERE DRIVE CAMBERLEY SURREY GU15 1JY	ORDINARY	219		
DAVID EDWARD MURRAY HIGHCROFT 18 HIGHCLERE DRIVE CAMBERLEY SURREY GU15 1JY	ORDINARY	280		
MICHAEL DAVID MURRAY SEDGMOOR COTTAGE IBSTONE NR HIGH WYCOMBE BUCKS HP14 3XY	ORDINARY	3,200		
VERONICA MARY MURRAY SEDGMOOR COTTAGE IBSTONE NR HIGH WYCOMBE BUCKS HP14 3XY	ORDINARY	21,334		
ELIZABETH MARY NAGLE PITCH PLACE HOUSE WORPLESDON GUILDFORD SURREY GU13 3LQ	ORDINARY	3,000		
TERENCE JOHN NAGLE PITCH PLACE HOUSE WORPLESDON GUILDFORD SURREY GU3 3LQ	ORDINARY	10,000		
NATWEST FIS NOMINEES LIMITED SX ACCT P O BOX NO 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ	ORDINARY	46,000		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
EXOR OF CHARMIAN ANN NEWSON + MR MICHAEL ROBERT BUGDEN	ORDINARY	NIL	28,800	11-AUG-03
N J UPTON & PARTNERS 8 BATH MEWS BATH PARADE CHELTENHAM GLOS GL53 7HL	ORDINARY	3,000		
NORTHERN AND MIDLAND NOMINEES LIMITED NOMI ACCT	ORDINARY	NIL	10,000	15-DEC-03
N.Y. NOMINEES LIMITED PO BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH	ORDINARY	NIL	2,000	22-OCT-03
MR EDWARD FRANCIS WELSH ORR 23 LOWERTOWN ROAD DUNGANNON NORTHERN IRELAND BT71 6QJ	ORDINARY	4,000		
MRS VERONICA OTLEY CORNWALL LODGE 5 BATHWICK HILL BATH BA2 6EP	ORDINARY	NIL	833	15-JAN-04
MIRANDA JANE PEAKE THE PATH HOUSE 25 CHURCH LANE OXTED SURREY RH8 9LD	ORDINARY	240		
JOHN CHRISTOPHER PECK 6 NASH HOUSE PARK VILLAGE EAST LONDON NW1 7PY	ORDINARY	1,000		
JOHN CHRISTOPHER PECK GFB ACCT + IAN STUART LOCKHART 8-10 NEW FETTER LANE LONDON EC4A 1RS	ORDINARY	30,000		
PERSHING KEEN NOMINEES LIMITED PDCLT ACCT	ORDINARY	NIL	5 200 525 350 1,000 416 3,920	23-SEP-03 09-OCT-03 14-NOV-03 20-NOV-03 21-NOV-03 25-NOV-03 29-MAR-04
PERSHING KEEN NOMINEES LIMITED PUCLT ACCT	ORDINARY	3,705	2,000 5,000	12-AUG-03 22-JUN-04

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PERSHING KEEN NOMINEES LIMITED RKCLT ACCT	ORDINARY	NIL	5,000 5,000 10,000 10,000	11-AUG-03 28-AUG-03 04-SEP-03 04-SEP-03
PERSHING KEEN NOMINEES LIMITED TMCLT ACCT	ORDINARY	10,000		
PERSHING KEEN NOMINEES LIMITED AECERTB ACCT	ORDINARY	NIL	271 200	27-JAN-04 30-MAR-04
PERSHING KEEN NOMINEES LIMITED PDCERTB ACCT	ORDINARY	NIL	416 2,000	23-OCT-03 09-JUL-04
PERSHING KEEN NOMINEES LIMITED PUCERTB ACCT	ORDINARY	NIL	8,365 1,635	16-SEP-03 24-SEP-03
PERSHING KEEN NOMINEES LIMITED RKDEMAS ACCT	ORDINARY	NIL	3,492	25-NOV-03
PERSHING KEEN NOMINEES LIMITED TYCERTS ACCT	ORDINARY	NIL	800	29-MAR-04
PERSHING KEEN NOMINEES LIMITED TYDEMAS ACCT	ORDINARY	NIL	1,000	20-NOV-03
FIONA JEAN SHEPHEARD PETCH CAMBRIDGE CB2 1JQ	ORDINARY	6,594		
DR MICHAEL CHARLES PETCH CAMBRIDGE CB2 1JQ	ORDINARY	800		
SIMON PETCH CAMBRIDGE CB2 1JQ	ORDINARY	1,050		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
CAPTAIN TOM PETCH 20 BROOKSIDE CAMBRIDGE CB2 1JQ	ORDINARY	1,050		
MR RONALD FRANK PORTER 85 LONDON ROAD SEVENOAKS TOWN CENTRE KENT TN13 1AX	ORDINARY	45		
NICHOLAS KENNETH POUPART 17 OVERDOWN ROAD FELPHAM BOGNOR REGIS WEST SUSSEX PO22 7HW	ORDINARY	4,420		
MR JOHN POWNALL WILLOWCROFT 35 KIRK LANE RUDDINGTON NOTTINGHAM NG11 6NN	ORDINARY	5,000		
JOHN MATTHEW RANSON ESQ + MRS ELIZABETH EDITH RANSON MILLFIELD WHITLEY BRIDGE NR GOOLE NORTH YORKSHIRE DN14 0JF	ORDINARY	5,000		
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	ORDINARY	380,839		
RAVEN NOMINEES LIMITED 50399 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORDINARY	117		
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET GLASGOW G2 5NN	ORDINARY	20,087	2,000	14-JUN-04
R C GREIG NOMINEES LIMITED BOTBULK ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	ORDINARY	NIL	1,000	12-AUG-03
R C GREIG NOMINEES LIMITED BOTCERT ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	ORDINARY	NIL	3,000	12-AUG-03
R C GREIG NOMINEES LIMITED SOLDCERT ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	ORDINARY	NIL	1,000	13-AUG-03
			3,000	03-SEP-03
WILLIAM EDWIN READER THE COVERS MAIN STREET ESCRICK YORKSHIRE YO19 6JS	ORDINARY	400	1,640	23-SEP-03

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
REUTERFILE LIMITED FINSBURY HOUSE LOWMAN WAY TIVERTON DEVON EX16 6SR	ORDINARY	1		
LESLEY PAULINE RICHARDS 24 LADY JANE COURT CAVERSHAM READING BERKSHIRE RG4 5EH	ORDINARY	5,500		
MR MARK BRIAN RICHARDS 24 LADY JANE COURT CAVERSHAM READING BERKS RG4 5EH	ORDINARY	6,000		
ROCK (NOMINEES) LIMITED SMSLD ACCT 25 LUKE STREET LONDON EC2A 4AR	ORDINARY	NIL	200	09-OCT-03
ROCK (NOMINEES) LIMITED PAPOUT ACCT 25 LUKE STREET LONDON EC2A 4AR	ORDINARY	NIL	2,000 3,000	08-DEC-03 18-JUN-04
ROCK (NOMINEES) LIMITED 1610090 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORDINARY	1,000		
ROCK (NOMINEES) LIMITED 2312743 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORDINARY	20,016		
ROCK (NOMINEES) LIMITED 4400070 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORDINARY	1,000		
ROCK (NOMINEES) LIMITED 4411472 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORDINARY	NIL	300	15-JUL-04
RULEGALE NOMINEES LIMITED JAMSSOLD ACCT EXCHANGE HOUSE 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	ORDINARY	NIL	500	24-MAR-04
EXORS OF IAN CHARLES RUSH DECD + LESLEY PAULINE RICHARDS + MR MARK BRIAN RICHARDS 24 LADY JANE COURT CAVERSHAM READING BERKSHIRE RG4 5EH	ORDINARY	NIL	6,000	08-JAN-04
MRS LINDA EVELYN RUSH KINGSTREET END LITTLE MISSENDEN AMERSHAM BUCKINGHAMSHIRE HP7 0RA	ORDINARY	6,500	3,500	24-MAR-04

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MICHAEL ALLEN FRANK RUSH KINGSTREET END LITTLE MISSENDEN AMERSHAM BUCKINGHAMSHIRE HP7 0RA	ORDINARY	11,900	4,000 2,000 2,000	19-NOV-03 17-JUN-04 27-JUL-04
PATRICIA PAULINE RUSH 63 ABBOTSMEAD PLACE CAVERSHAM READING BERKSHIRE RG4 8BB	ORDINARY	9,200		
CAPTAIN IAN BRUCE-RUSSELL 68 MALLINGS DRIVE BEARSTED MAIDSTONE KENT ME14 4HB	ORDINARY	16,788		
PAULINE SANDRA SALTER 2 PIR RIP CLOSE CHALK GRAVESEND KENT DA12 2ND	ORDINARY	500		
SCOTI COMPANY LIMITED BCPWEX ACCT DOLMEN HOUSE 4 EARLSFORT TERRACE DUBLIN 2	ORDINARY	NIL	519 1,981	24-MAR-04 29-MAR-04
SCOTI COMPANY LIMITED BCP17127 ACCT DOLMEN HOUSE 4 EARLSFORT TERRACE DUBLIN 2	ORDINARY	NIL	519 1,981	25-MAR-04 29-MAR-04
MRS PHUNG SCUTT GREEN SHUTTERS SHEETS HEATH BROOKWOOD SURREY GU24 0EP	ORDINARY	500		
SELF TRADE UK NOMINEES LTD POOLED ACCT NEW PRIESTGATE HOUSE 57 PRIESTGATE PETERBOROUGH PE1 1JX	ORDINARY	NIL	100	25-FEB-04
PENELOPE JANE SETTERFIELD C/O C BIRD GEO H GIBSON AND CO 58/60 ST JOHNS ROAD LONDON SW11 2QS	ORDINARY	3,700		
ROGER GUY SEWELL 32 MALLARD HILL BEDFORD MK41 7QR	ORDINARY	3,750		
MRS CHRISTINA MARGARET SHAFRAN JVR ACCT LONGBOURNE 11 TOTTERIDGE COMMON LONDON N20 8LR	ORDINARY	5,000		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MICHAEL ALAN SHAFRAN ESQ LONGBOURNE 11 TOTTERIDGE COMMON LONDON N20 8LR	ORDINARY	10,000		
SHARE NOMINEES LTD OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORDINARY	160		
SHARELINK NOMINEES LIMITED JMM ACCT CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	ORDINARY	NIL	14,150	03-NOV-03
CATHERINE CLAIRE FRASER SIMPSON 5 NORTON GATE KINGS NORTON BIRMINGHAM B38 8DQ	ORDINARY	6,594		
CMDR RICHARD HAMILTON CHARLES SIMPSON 5 NORTON GATE KINGS NORTON BIRMINGHAM B38 8DQ	ORDINARY	800		
SINJUL NOMINEES LIMITED 21 NEW STREET LONDON EC2M 4HR	ORDINARY	10,000		
S.N.C. NOMINEES LIMITED PRN ACCT PO BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH	ORDINARY	NIL	2,300	15-JAN-04
JOHN RICHARD ANTHONY BARBER-STARKEY ESQ YORK HOUSE FOWNHOPE HEREFORD HR1 4NN	ORDINARY	1,000		
MRS ANNE LISETTE STARLING HOP PICKERS YARD WINFIELD LANE CLAYGATE CROSS BOROUGH GREEN KENT TN15 8PY	ORDINARY	3,000		
KENNETH GEORGE SPRING STIMPSON ESQ 36 NORTH VIEW CRESCENT EPSOM SURREY KT18 5UR	ORDINARY	5,000		
ALISON MARY SWAN PENDLE COTTAGE 11 MAIN STREET HOUGHTON ON THE HILL LEICESTERSHIRE LE7 9GE	ORDINARY	8,750		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
ANNABEL EMMA ELIZABETH TALL 50 MEMORIAL ROAD HANHAM BRISTOL BS15 3JW	ORDINARY	800		
RICHARD EDWARD TALL 50 MEMORIAL ROAD HANHAM BRISTOL BS15 3JW	ORDINARY	250		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED GALLBIGHT ACCT	ORDINARY	NIL		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTINOMS ACCT	ORDINARY	1,220	1,100	06-NOV-03
TEATHER & GREENWOOD LIMITED 23000 ACCT	ORDINARY	1,191	500	06-JUL-04
TEAWOOD NOMINEES LIMITED 00052 ACCT	ORDINARY	3,400	15,000	08-AUG-03
TEAWOOD NOMINEES LIMITED 15507 ACCT	ORDINARY	NIL	8,799	08-AUG-03
TEAWOOD NOMINEES LIMITED 15509 ACCT	ORDINARY	2,500	1,201	12-AUG-03
			4,000	12-AUG-03
			25,000	12-AUG-03
			5,000	03-SEP-03
			5,599	03-SEP-03
			1,401	04-SEP-03
			2,500	04-SEP-03
			5,000	08-SEP-03
			1,000	09-SEP-03
			2,000	05-DEC-03
			2,300	29-DEC-03
			2,500	29-MAR-04
			5,000	14-JUN-04
TEAWOOD NOMINEES LIMITED 00052 ACCT	ORDINARY	3,400		
TEAWOOD NOMINEES LIMITED 15507 ACCT	ORDINARY	NIL	9,000	13-NOV-03
TEAWOOD NOMINEES LIMITED 15509 ACCT	ORDINARY	2,500		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
TEAWOOD NOMINEES LIMITED 15512 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORDINARY	NIL	6,000	13-NOV-03
TEAWOOD NOMINEES LIMITED 15513 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORDINARY	NIL	6,000	13-NOV-03
TEAWOOD NOMINEES LIMITED 15515 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORDINARY	NIL	4,000	13-NOV-03
TEAWOOD NOMINEES LIMITED SDCERT ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORDINARY	NIL	4,000 4,000	07-AUG-03 25-NOV-03
AUBREY PERCY RIDLEY-THOMPSON THE HERMITAGE KEGWORTH NR DERBY DE7 2EU	ORDINARY	5,000	4,000	07-AUG-03
MISS GEMMA RIDLEY-THOMPSON 41 CHURCH STREET LAMBLEY NOTTINGHAMSHIRE NG4 4QB	ORDINARY	1,185	1,640	16-SEP-03
JACQUELINE RIDLEY-THOMPSON THE HERMITAGE KEGWORTH NR DERBY DE7 2EU	ORDINARY	21,200		
TIMOTHY PERCY RIDLEY-THOMPSON 41 CHURCH STREET LAMBLEY NOTTINGHAM NG4 4QB	ORDINARY	6,600		
THOMSON FINANCIAL SERVICES LIMITED ISS ACCT THOMSON FINANCIAL C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	ORDINARY	1		
DAVID JOHN MARTIN TREGEAR 7 MARKET AVENUE CHICHESTER WEST SUSSEX PO19 7JU	ORDINARY	9,142		
JANET CRAWFORD TURNER 5 THE ORCHARD MANOR WAY ALLWICK BAY ESTATE BOGNOR REGIS W SUSSEX PO21 4HX	ORDINARY	19,480		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
ROGER TURNER 5 THE ORCHARD MANOR WAY ALDWICK BAY ESTATE BOGNOR REGIS W SUSSEX PO21 4HX	ORDINARY	2,500		
CMDR ANTHONY SAVAGE TYERS BAY TREE HOUSE PARABOLA ROAD CHELTENHAM GLOS GL50 3VD	ORDINARY	300		
W B NOMINEES LIMITED CERTFGT ACCT SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	ORDINARY	NIL	787	19-MAY-04
ROSEMARY WEEKES 20 TREDEGAR ROAD EMMER GREEN READING RG4 8QF	ORDINARY	20,000		
ANN HILDA WHEELER 2A THE WESTWAY DAVENTRY NORTHANTS NN11 4ED	ORDINARY	7,000		
WHITEHALL CHAMBERS TRUSTEES LIMITED SM044571 ACCT DUNDEE DD1 3RU	ORDINARY	5,233		
MR RAPHAEL ASHLEY WILKINS 20 CHURCH LANE BROMLEY COMMON KENT BR2 8LB	ORDINARY	200		
DAVID JUSTIN AUBREY WILLIAMS SALTYDOG SHINGLE STREET WOODBRIDGE SUFFOLK IP12 3BE	ORDINARY	4,600		
MR DAVID WILLIAMS + MRS ALEXANDRA CATHERINE HOLLAND WILLIAMS SALTYDOG SHINGLE STREET WOODBRIDGE SUFFOLK IP12 3BE	ORDINARY	250		
REV. JOHN ROGER WILLIAMS + MRS ELIZABETH FLORENCE WILLIAMS DERWENT LIGHTS 4 WYNTOR AVENUE WINSTER MATLOCK DERBYSHIRE DE4 2DU	ORDINARY	NIL	416	18-NOV-03
KATHERINE AMELIA WILLIAMS BRAMLEY LODGE COMBEYHURST NR BILLINGHURST WEST SUSSEX RH14 9DH	ORDINARY	1,050		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MISS LUCY WILLIAMS ALDSWORTH HOUSE ALDSWORTH NR EMSWORTH HANTS PO10 8QT	ORDINARY	3,000		
PATRICK DAVID JAMES WILLIAMS KERZOG PLOUHINEC 29780 FRANCE	ORDINARY	1,700		
SARAH JANE WILLIAMS ALDSWORTH HOUSE ALDSWORTH EMSWORTH HANTS PO10 8QT	ORDINARY	11,700	6,000	22-DEC-03
MR SIMON WILLIAMS ALDSWORTH HOUSE ALDSWORTH NR EMSWORTH HANTS PO10 8QT	ORDINARY	3,000		
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	ORDINARY	325		
			500	11-AUG-03
			845	11-AUG-03
			3,655	19-AUG-03
			1,345	22-AUG-03
			700	09-OCT-03
			416	22-OCT-03
			1,044	23-OCT-03
			400	14-NOV-03
			1,456	21-NOV-03
			519	24-MAR-04
			200	29-MAR-04
			1,981	29-MAR-04
			1,230	29-MAR-04
			1,000	21-APR-04
			385	21-APR-04
			400	28-APR-04
			500	05-MAY-04
			787	18-MAY-04
			800	13-JUL-04
MR FREDRICK NEIL WOMERSLEY 6 LEA DRIVE KNOWLE PARK SHEPLEY HUDDERSFIELD WEST YORKSHIRE HD8 8HA	ORDINARY	500		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR BRIAN WORSEY + MRS SHEILA JOYCE WORSEY 29 CEDAR ROAD PAIGNTON DEVON TQ3 2DB	ORDINARY	700		
W S (NOMINEES) LIMITED WALBROOK HOUSE 23-29 WALBROOK LONDON EC4N 8LA	ORDINARY	NIL	60	01-JUN-04
W S (NOMINEES) LIMITED WINSCLI ACCT THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	ORDINARY	NIL	2,500	29-MAR-04
AMANDA JANE YOUNG 38 PERRINS ROAD MARGATE TASMANIA 7054 AUSTRALIA	ORDINARY	62		

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Total Number of Shareholder Accounts printed: 311

Summary By Class:

Class Name	Holding	Holdings
0 ORDINARY	3,155,267	246