

CS01

Confirmation statement



Companies House



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A fee may be payable w
Please see 'How to pay' or

THURSDAY



A18 *A9EAHPBU* 24/09/2020 #120
COMPANIES HOUSE

✓ What this form is for
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

✗ What this form is NOT for
You cannot use this form to
confirm changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 2 9 6 1 3 2 7

Company name in full THE ETHICAL PROPERTY COMPANY PLC

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

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 2 3 0 8 2 0 2 0

① Check when your confirmation
statement is due
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

✗

✗

This form may be signed by:

Director, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② 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.

③ 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 **Andrew Higson**

Company name **The Ethical Property Company PLC**

Address **The Old Music Hall**

106 - 108 Cowley Road

Post town **OXFORD**

County/Region **OXFORDSHIRE**

Postcode **O X 4 1 J E**

Country **UK**

DX

Telephone **01865 207816**

**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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

Investor N Holder Name	No of SHARES		OUT	Net
	EPCA - THE ETF IN			
51336 ABBAS, DR ALI	2000	0	0	0
51345 ABBOTT, MR JUSTIN HESMAN	30000	0	0	0
51354 ACKROYD, JAKE MCNAMARA	100	0	0	0
51363 ADAMS, MR JONATHAN	10000	0	0	0
51372 ADAMS, RICHARD	300	0	0	0
51381 ADAMSON, MS PIPPA	2900	0	0	0
51399 ADAMSON-CLARK, MRS ROSEMARIE	1280	0	0	0
51408 ADSHEAD, DR DAVID W	28000	0	0	0
51417 AINGER, MR CHARLES & AINGER, JUDY	25000	0	0	0
51426 AITCHISON, MRS LUCY	500	0	0	0
51435 AKERMAN, MR WILLIAM	400	0	0	0
51444 ALEXOPOULOU, MISS ARETI	1000	0	0	0
51453 ALIBHAI, MR RIZWAN	4500	0	0	0
51462 ALLAN, MRS MARIANNE	400	0	0	0
51471 ALLBAR, MR JOHN	14000	0	0	0
51489 ALLEN, MR PETER	5611	0	0	0
51498 ANDERSON, MRS ELIZABETH	100	0	0	0
51507 ANGEL, MR DAVID	1000	0	0	0
51516 APPLEBY, MS DEBORAH	1000	0	0	0
51525 APPLEBY, MR MARTIN T	10000	0	0	0
51534 APPLEBY, MR THOMAS	1000	0	0	0
51543 APRHISIART, MRS HELEN	300	0	0	0
51552 ARBLASTER, MS LORNA	5000	0	0	0
51561 ARCH, MRS BARBARA	1000	0	0	0
51579 ARNALL, MRS MARIE	9500	0	0	0
51588 ARNOLD, MS ANDREA	500	0	0	0
51597 ARNOTT, MOYRA	769	0	0	0
51606 ASH, MR HERBERT & ASH, PAMELA	5001	0	0	0
51615 ATKINS, MS MARY FRANCES	300	0	0	0
51624 ATKINSON, MRS LEANN	500	0	0	0
51633 ATKINSON, MR MICHAEL	6000	0	0	0
51642 AUFENAST, MRS JACQUELINE	5000	0	0	0
51651 AXFORD, MR MATTHEW WALTER	10000	0	0	0
51669 AYERS, MR JULIAN	1400	0	0	0
51678 AYERS, MR STEVEN	500	0	0	0
51687 BAILEY, MR NICHOLAS	1100	0	0	0
51696 BAIN, MR KEITH	7500	0	0	0
51705 BAISTER, MR STEPHEN	400	0	0	0
51714 BAKER, MRS BARBARA	7000	0	0	0
51723 BAKER, EXOR OF ESTATE OF MARTIN & BAKER,	500	0	0	0
51732 BAKER, The Estate of MRS KATHLEEN M	4000	0	0	0
51741 BALA, MARIA	1584	0	0	0
51759 BALCOMB, MS SUSAN	700	0	0	0
51768 BALFOUR, MRS ANNE	2400	0	0	0
51777 BALL, MRS D E	15000	0	0	0
51786 BALLARD, MS ALEXANDRA	2500	0	0	0

51795 BALNIUS, MISS STEPHANIE	400	0	0	0
51804 BANERJEA, MS ARATI	300	0	0	0
51813 BANGS, MRS ISABEL A	1000	0	0	0
51822 BANISTER, DR A D	2000	0	0	0
51831 BARKHAM, REVEREND HAZEL P	880	0	0	0
51849 BARKSHIRE, MS ALISON	4000	0	0	0
51858 BARLOW, MS MONICA	900	0	0	0
51867 BARRATT, MRS EVELYN	7700	0	0	0
51876 BARRETT, MR ANDREW	0	0	11500	-11500
51885 BARROW, MR CHRISTOPHER	1000	0	0	0
51894 BARTLETT, MRS ANNE	5000	0	0	0
51903 BARTLETT, MRS ANNE MARGUERITE	10000	0	0	0
51912 BATCHELOR, MRS ROSALIND	4280	0	0	0
51921 BATE, MISS GILLIAN	1000	0	0	0
51939 BAXTER, MR MARTIN	1500	0	0	0
51948 BEAMAN, MRS BRENDA	1000	0	0	0
51957 BEARD, MISS CLARE ANISE	2200	0	0	0
51966 BEARD, MISS JESSICA RUTH	2200	0	0	0
51975 BEEK, MRS SUSAN	1000	0	0	0
51984 BEETHAM, MRS SARAH	5200	0	0	0
51993 BEIGHTON, MR LEONARD	5000	0	0	0
52002 BEIGHTON, MR LEONARD JOHN HOBHOUSE	500	0	0	0
52011 BELL, MR ALEXANDER	2625	0	0	0
52029 BELL, ESTATE OF JOHN DAVID	2000	0	0	0
52038 BELL, MR ROGER EDWARD & BELL, GILLEAN MA	3000	0	0	0
52047 BELLACK, MR PAUL NEIL	81000	0	0	0
52056 BENN, MR DAVID	2000	0	0	0
52065 BENNETT, MR RICHARD C	400	0	0	0
52074 BENTLEY, MR MARK	8080	0	0	0
52083 BENTLEY, MR STEPHEN & ADOMAKO, MAGDAL	5000	0	0	0
52092 BERGBAUM, MS ANNE	4500	0	0	0
52101 BERRO, DANIELLE CAT	5500	0	0	0
52119 BERRY, MR DAVID	4047	0	0	0
52128 BERTRAM, MRS KATHARINE	1200	0	0	0
52137 BERTRAM, MS VICKI	1000	0	0	0
52146 BEST, MR CLAUS-DIETER	6000	0	0	0
52155 BEWLEY, MR MATTHEW	125	0	0	0
52164 BEYNON, MR H W	300	0	0	0
52173 BIBBY, ANDREW	12500	0	0	0
52182 BIGWOOD, MR JONATHAN	1220	0	0	0
52191 BILBE, MR WILLIAM	2000	0	0	0
52209 BINCH, MS D	500	0	0	0
52218 BIRCH, MR MARK	1000	0	0	0
52227 BIRTWELL, MRS SALLY	3000	0	0	0
52236 BISHOP, MS KEELEY	2000	0	0	0
52245 BISHOP, ESTATE OF MRS PAULINE	5000	0	0	0
52254 BITTKER, MS SUSAN	5960	0	0	0

52263 BLAKE, MRS BEVERLEY	700	0	0	0
52272 BLAKER, MS RICHENDA JENNIFER	25000	0	0	0
52281 BLAND, MRS JANET	500	0	0	0
52299 BLATCHER, ALISON L	3000	0	0	0
52308 BLAY, MISS JANNET	400	0	0	0
52317 BLENSDORF, MR O	5000	0	0	0
52326 BLUSTON, ANNA KATHERINE	3602	0	0	0
52335 BOASE, MR PATRICK A	3000	0	0	0
52344 BOCKING, PROFESSOR BRIAN C	500	0	0	0
52353 BOLER, MR JOHN	5000	0	0	0
52362 BOLGER, MR GARY	500	0	0	0
52371 BOLT, DR CLARE	2880	0	0	0
52389 BOLTON, ESTATE OF MARION WENDA	11915	0	0	0
52398 BOLTON, DR MONICA JANE	8500	0	0	0
52407 BOLTON, WILLIAM	10135	0	0	0
52416 BONHAM, MRS GILLIAN A	1000	0	0	0
52425 BOOCOCK, DR GERALDINE ROSE	5000	0	0	0
52434 BOOTH, ESTATE OF ROBERT	3000	0	0	0
52443 BORNER, DR RUTH	1000	0	0	0
52452 BORRIS, MS MISCHA ANNA	1500	0	0	0
52461 BOULDING, MRS SUSAN	1500	0	0	0
52479 BOULTWOOD, MR ALAN	1900	0	0	0
52488 BOWERS, MR JOHN	10000	0	0	0
52497 BOWMAN, MR DAVID	500	0	0	0
52506 BOWYER, MISS CLARE	100	0	0	0
52515 BOWYER, MR JAMES	100	0	0	0
52524 BOWYER, MR JAMES	100	0	0	0
52533 BOYD, MS LORNA J	500	0	0	0
52542 BRADBURY, Estate of MRS PATRICIA	500	0	0	0
52551 BRADFELD, MISS PAULA JANE	4400	0	0	0
52569 BRADLEY, MRS SANDRA PAULINE	2000	0	0	0
52578 BRAMALL, MRS JUDITH ANN	2100	0	0	0
52587 BRATTON, MR JOHN	800	0	0	0
52596 BRAYSHAW, MRS HEATHER MARGARET	12000	0	0	0
52605 BRAZELL, MRS HILARY MARY	6000	0	0	0
52614 BREADING, MR ADRIAN	2222	0	0	0
52623 BRICKLEY, MR DAVID CHARLES GRENVILLE	2000	0	0	0
52632 BRIMBLE, MR PAT	294	0	0	0
52641 BRITTAIN, MR PAUL	2000	0	0	0
52659 BRITTEN, MR DAVID	3000	0	0	0
52668 BRITTEN, MR NIGEL	7000	0	0	0
52677 BRITTEN, MS VICTORIA	3000	0	0	0
52686 BROAD, MR J S	5000	0	0	0
52695 BROADHURST, MRS MARGARET	5000	0	0	0
52704 BROCK, SEBASTIAN PAUL	22000	0	0	0
52713 BRODA, MS CLEO	5000	0	0	0
52722 BROOKS, MRS GILLIAN	500	0	0	0

52731 BROWN, MR CLIVE GREENAWAY	3080	0	0	0
52749 BROWN, DR DAVID	1000	0	0	0
52758 BROWN, MR HUGH LONGMEAD & BROWN, MA	8500	0	0	0
52767 BROWN, MRS MARGARET JANE	10000	0	0	0
52776 BROWN, MR MARK NIGEL ALISTAIR JULIEN	500	0	0	0
52785 BROWN, MRS MURIEL	2680	0	0	0
52794 BRUNNER, MR HUGO LAURENCE JOSEPH	100000	0	0	0
52803 BRYAN, MRS SARAH	1540	0	0	0
52812 BRYANT, MR MARK	500	0	0	0
52821 BUBLEY, RUSS	8984	0	0	0
52839 BUDD, MS JACQUELINE	400	0	0	0
52848 BUDD, MRS JANET M	1380	0	0	0
52857 BUIST, IAN & BUIST, DAVID	1000	0	0	0
52866 BULL, MR TIMOTHY BRUCE	230000	0	0	0
52875 BUNNEY, MISS SARAH	8000	0	0	0
52884 BURBRIDGE, MS KATY HUNTER-	500	0	0	0
52893 BURDEN, MR J & BURDEN, J	1300	0	0	0
52902 BURGESS, MR JOHN E	2500	0	0	0
52911 BURGESS, MS LYNNE	300	0	0	0
52929 BURKE, MRS EILEEN	600	0	0	0
52938 BURKE, MRS EILEEN	1100	0	0	0
52947 BURKE, EILEEN	1100	0	0	0
52956 BURKE, MRS EILEEN	600	0	0	0
52965 BURNETT, MR GARY	400	0	0	0
52974 BURNS, MRS BARBARA WENDY	9650	0	0	0
52983 BURRELL, MS J O	2000	0	0	0
52992 BUSBY, MR CHRISTOPHER	4940	0	0	0
53001 BYFORD, MR P & BYFORD, G H B	5000	0	0	0
53019 BYGATE, MS FIONNA	5500	0	0	0
53028 CALVERT, MS KATHERINE ANNE	8000	0	0	0
53037 CALVERT, MR LARS	2625	0	0	0
53046 CAMERON, MR ROBERT ANDREW DUNCAN	6857	0	0	0
53055 CAMPBELL, MS CHERYL	2400	0	0	0
53064 CAMPION-SMITH, DR CHARLES & CAMPION-SM	2000	0	0	0
53073 CAN, MRS JULIET	5000	0	0	0
53082 CANNON, MR ROGER J	400	0	0	0
53091 CAPLAN, PROF ANN	1000	0	0	0
53109 CARLEY, MRS CHRISTINE	7400	0	0	0
53118 CARLTON, MRS RACHEL MARIAN	2500	0	0	0
53127 CARPENTER, MRS JACKIE M	300	0	0	0
53136 CARPENTER, MR JUSTIN	500	0	0	0
53145 CARSON, MR MICHAEL	808	0	0	0
53154 CARTER, MR MERVYN	1500	0	0	0
53163 CARTER, MS SUSAN	1000	0	0	0
53172 CATERER, MS I A	500	0	0	0
53181 CATT, MS SUSAN	1000	0	0	0
53199 CAVE, ELIZABETH	2000	0	0	0

53208 CAWTHRA, MS LYNETTE	500	0	0	0
53217 CAYLEY, MR MICHAEL	3400	0	0	0
53226 CAYZER, STEPHEN	1111	0	0	0
53235 CHAFFE, MS SHERIDAN MARY	4000	0	0	0
53244 CHAMPNEYS, MR JOHN	9000	0	0	0
53253 CHAPLIN, MR EDWARD & CHAPLIN, CAROL	400	0	0	0
53262 CHAPMAN, MR GEOFFREY IAN	5500	0	0	0
53271 CHAPMAN, MRS JENNIFER	17000	0	0	0
53289 CHAPMAN, MR TERRY	1000	0	0	0
53298 CHAPPELL, MS TINA	261	0	0	0
53307 CHARVET, ELIZABETH ANNE VICTORIA	24218	0	0	0
53316 CHEADLE, MRS AMANDA E	1500	0	0	0
53325 CHEADLE, MR JUSTIN M A	1000	0	0	0
53334 CHEADLE, MISS KATHERINE O M	1000	0	0	0
53343 CHEADLE, MR RICHARD J B	1000	0	0	0
53352 CHILD, MR RICHARD	1000	0	0	0
53361 CHISLETT, MS ALISON	800	0	0	0
53379 CLARK, MRS JACQUELINE L	1000	0	0	0
53388 CLARKE, MR ANTHONY A	3000	0	0	0
53397 CLARKE, MRS MARGARET MARY	1000	0	0	0
53406 CLEGG, MR JEREMY	1000	0	0	0
53415 CLEGG, MR PETER	5000	0	0	0
53424 CLEMENTS, DR RICHARD	9000	0	0	0
53433 CLUCAS, MR NIGEL	1125	0	0	0
53442 CLUTTERBUCK, MRS ANDRINA ELIZABETH	50000	0	0	0
53451 CLUTTERBUCK, MR JOHN FRANCIS	8000	0	0	0
53469 COATES, MRS ELIZABETH A	4000	0	0	0
53478 COCHRANE, MR PAUL	1000	0	0	0
53487 COCHRANE, W A & LOWTHER, C W	300	0	0	0
53496 COGGINS, DR OWEN ROGER LLOYD	1250	0	0	0
53505 COGGINS, MR RICHARD	5960	0	0	0
53514 COHEN, MR WARREN	16900	0	0	0
53523 COLLARD, MR GEOFFREY	5000	0	0	0
53532 COLLEN, MRS HAYLEY	20000	0	0	0
53541 COLLES, MRS SARAH	8500	0	0	0
53559 COLLINGBORN, DR BRENDA	4200	0	0	0
53568 COLLINS, MR EDWARD	6000	0	0	0
53577 COMEAU, MRS CAMILLA	1900	0	0	0
53586 COMPTON, MR RICHARD	1700	0	0	0
53595 CONCHIE, MR GEORGE	400	0	0	0
53604 CONNELL, MR JOHN	1000	0	0	0
53613 CONNELLEY, DR WILLIAM	1000	0	0	0
53622 CONWAY, RUTH & CONWAY, MARTIN	2952	0	0	0
53631 COOKE, MR RODERICK WILLIAM CAMERON & C	120000	0	0	0
53649 COONEY, MRS ROSEMARY JEAN	400	0	0	0
53658 COOPEY, MR J G & COOPEY, Estate of J	1500	0	0	0
53667 COPP, MS CHRISTINE	360	0	0	0

53676 CORLETT, MR PHILIP A	2000	0	0	0
53685 CORREA, DR DELIA DA SOUSA	1000	0	0	0
53694 COSTELLO, MS BEVERLEY	748	0	0	0
53703 COTTON, MS ANGELA M	500	0	0	0
53712 COWAP, MR PAUL	700	0	0	0
53721 COWE, ROGER	2000	0	0	0
53739 COWIE, MRS CLAIRE	500	0	0	0
53748 COX, MR LEWIN	400	0	0	0
53757 COYLE, DR TIMOTHY J	23350	0	0	0
53766 CRABTREE, MR TIM	400	0	0	0
53775 CRAKE, ESTATE OF MRS LOIS	9714	0	0	0
53784 CREASER, MR JOHN	1000	0	0	0
53793 CREIGHTON, DR FRANCIS	4760	0	0	0
53802 CREW, MICHAEL	2371	1150	0	1150
53811 CREW, MR MICHAEL & CREW, PATRICIA	2280	0	0	0
53829 CROFTON, LADY GILLIAN	1000	0	0	0
53838 CROKER, MR MICHAEL	15000	0	0	0
53847 CROSSLAND, MR THOMAS	2000	0	0	0
53856 CROSSLEY, MISS JULIET	0	0	1000	-1000
53865 CROWTHER, MR ROGER	2480	0	0	0
53874 CULLEN, MR MATTHEW	3800	0	0	0
53883 CUNDY, REGINALD & CUNDY, MARY	1000	0	0	0
53892 CURRIE, MRS JANET	400	0	0	0
53901 CURRY, MR AUBREY	5000	0	0	0
53919 CUSS, MR TIM	500	0	0	0
53928 CUTLER, MS ALEXANDRA	500	0	0	0
53937 CUTLER, MR RICHARD	6480	0	0	0
53946 DADSWELL, MR I W	500	0	0	0
53955 DADSWELL, MR JOHN	3480	0	0	0
53964 DALE, MRS CAROLE TALBOT	0	0	2000	-2000
53973 DALLAS, ELIZABETH	1100	0	0	0
53982 DANDO, MR GAVIN JAMES	1400	0	0	0
53991 DANDO, MS KAREN ELIZABETH	1400	0	0	0
54009 DARWOOD, MR JOHN E	1400	0	0	0
54018 DATHAN, MR BARNABY GILES	1050	0	0	0
54027 DATHAN, MISS ELIZABETH HANNAH	1050	0	0	0
54036 DATHAN, MR TOBIAS GEORGE	1050	0	0	0
54045 DAVIDSON, MR GRAHAM	7000	0	0	0
54054 DAVIES, MISS ANN S	400	0	0	0
54063 DAVIES, BRYAN	962	0	0	0
54072 DAVIES, MR EDWARD G	3900	0	0	0
54081 DAVIES, MR ESTATE OF ALUN	500	0	0	0
54099 DAVIES, JONATHAN	300	0	0	0
54108 DAVIES, MR MAURICE	800	0	0	0
54117 DAVIES, REV S & DAVIES, A M	7200	0	0	0
54126 DAVIS, MS DAPHNE ABIOLA CHRISTINE	400	0	0	0
54135 DAVIS, MRS SARAH	2000	0	0	0

54144 DAVISON, DR MALCOLM	10000	0	0	0
54153 DAWKINS, MR C	500	0	0	0
54162 DAWS, SAMUEL	52294	3200	32400	-29200
54171 DE TAKATS, DR DOMINIC	400	0	0	0
54189 DEITH, MRS MARGARET	6200	0	0	0
54198 DEMPSEY, AILEEN	2100	0	0	0
54207 DEMPSEY, MR JOSHUA KAYODE	400	0	0	0
54216 DESAI, MR POORAN	500	0	0	0
54225 DEVINE, MR PETER	9900	0	0	0
54234 DEW, MS ANDREA	1500	0	0	0
54243 DEW, MR PAUL	100	0	0	0
54252 DEWHURST, MR MARK	5000	0	0	0
54261 DEXTER, MR STEPHEN KENNETH	4200	0	0	0
54279 DHINGRA, MR KULBIR	1000	0	0	0
54288 DICKINSON, MRS ELIZABETH	507	0	0	0
54297 DICKINSON, MR JAMES	1500	0	0	0
54306 DICKSON, DR NEIL KAY	12000	0	0	0
54315 DISMORR, MS ANNE	2000	0	0	0
54324 DIXON, MS MARION	5000	0	0	0
54333 DIXON, MR PETER	400	0	0	0
54342 DODDS, MR IAN	300	0	0	0
54351 DODWELL, MR WILLIAM JOHN I	12000	0	0	0
54369 DOHERTY, MR CONOR	500	0	0	0
54378 DONOVAN, MS ELLEN M	400	0	0	0
54387 DOUGALL, MR JOHN	1000	0	0	0
54396 DOWLING, MRS SHEILA	1050	0	0	0
54405 DOWNEY, MS Nanci	1600	0	0	0
54414 DOYE, MR PETER CHARLES	2000	0	0	0
54423 DRIVER, MR JOHN	5000	0	0	0
54432 DUBIN, MRS LYNNE	1000	0	0	0
54441 DUMAS, MR W M	300	0	0	0
54459 DUNCAN, MRS NORMA	0	0	2000	-2000
54468 DUNN, MR MALCOLM W	600	0	0	0
54477 DUNNACHIE, MR I	600	0	0	0
54486 DUNWELL, MR MATT	388350	0	0	0
54495 DURRANT, MR PETER	400	0	0	0
54504 DUTHIE, MS ELIZABETH	600	0	0	0
54513 EASTBURN, MS CATHY	5000	0	0	0
54522 EASTON, KATHLEEN & EASTON, ROBERT	1000	0	0	0
54531 EASTWOOD, MS CAROLYN	1000	0	0	0
54549 EDDLESTON, MR RICHARD D	1500	0	0	0
54558 EDMOND-SMITH, MS JOYCE	2000	0	0	0
54567 EDMONDS, MR CRISPIN WILLIAM IRVINE	2500	0	0	0
54576 EDWARDS, MR GAVIN	400	0	0	0
54585 EDWARDS, MS JILL	2000	0	0	0
54594 EDWARDS, MR JOHN RALPH	7000	0	0	0
54603 EDWARDS, MISS MARJORIE	15000	0	0	0

54612 EICHNER, MICHAEL	4847	0	0	0
54621 ELIAS, MR RUSSEL	9500	0	0	0
54639 ELMER, MR DAVID	2975	1000	0	1000
54648 ELMS, MR G	2000	0	0	0
54657 ELSON, MS JANET	1000	0	0	0
54666 ENNALS, MS RUTH	1000	0	0	0
54675 ENSTONE, MR F W	500	0	0	0
54684 EPIS, MR LORIS	10000	0	0	0
54693 ERSKINE, DR MAY	5000	0	0	0
54702 ESHAG, MRS LINDA	1000	0	0	0
54711 EVANS, MR DAVID	9000	0	0	0
54729 EVANS, MR MARK	2000	0	0	0
54738 EVANS, MR MICHAEL J	500	0	0	0
54747 EVANS, MR PAUL	500	0	0	0
54756 EVERLEY, MRS M	1000	0	0	0
54765 EXLEY, MR PETER	5000	0	0	0
54774 EYNON, CHRISTINE	8800	0	0	0
54783 EYRES, JEAN & EYRES, MR PETER	10040	0	0	0
54792 FAIRSTON, MISS ANNE	1000	0	0	0
54801 FARAZMAND, MR TIMOTHY BAHRAM NEVILLE	30000	0	0	0
54819 FARBROTHER, MR C P L	300	0	0	0
54828 FARMER, MRS A	300	0	0	0
54837 FARNON, MISS BRIDIE	600	0	0	0
54846 FARNWORTH, MS C	300	0	0	0
54855 FAWTHROP, MR NIGEL	15000	0	0	0
54864 FAWTHROP, MRS RACHEL	15000	0	0	0
54873 FEGAN, MRS J C	300	0	0	0
54882 FERGUSON, MRS KATHLEEN	2480	0	0	0
54891 FERRIDAY, MR MICHAEL	1000	0	0	0
54909 FERRIS, MRS MARGARET	4500	0	0	0
54918 FIELDEN, MS C E	1000	0	0	0
54927 FITZPATRICK, MS BRID	2000	0	0	0
54936 FLACK, MISS CHRISTINE	16900	0	0	0
54945 FLATMAN, MRS SUSAN	500	0	0	0
54954 FLEMING, MR D I	1000	0	0	0
54963 FLETCHER, MS BARBARA	1000	0	0	0
54972 FLETCHER, MRS KAREN	1000	0	0	0
54981 FLETCHER, MS RACHEL	10000	0	0	0
54999 FLINT, MR DOUGLAS	400	0	0	0
55008 FOGLIZZO, MARCO	6538	0	0	0
55017 FORBBES, MR D S	300	0	0	0
55026 FORBES, MS JAYNE	2700	0	0	0
55035 FORD, MISS A	1000	0	0	0
55044 FORREST, MS SUE	500	0	0	0
55053 FOSDIKE, MR M	300	0	0	0
55062 FOSTER, MRS SUSAN A L	164000	0	0	0
55071 FOWLE, MISS SARAH	700	0	0	0

55089 FOWLER, MRS JAYNE	700	0	0	0
55098 FOX, MADELINE	2000	0	0	0
55107 FOY, REVEREND MALCOLM STUART & FOY, ANI	750	0	0	0
55116 FRANKSON, MR JEREMY	1000	0	0	0
55125 FRASER, MS KATHLEEN	1000	0	0	0
55134 FREEDMAN, MR BENJAMIN	2400	0	0	0
55143 FREESTON, RICHARD	6662	0	0	0
55152 FRIEDMAN, MS RUTH K	2000	0	0	0
55161 GAIRDNER, MS SUSAN	8000	0	0	0
55179 GALLAGHER, MS ORLA	400	0	0	0
55188 GALLOWAY, MR S D	1000	0	0	0
55197 GALOSELVA, CECILE	4933	0	0	0
55206 GAMLIN, MR JOHN	10000	0	0	0
55215 GARDNER, MR PHILIP CHARLES	2000	0	0	0
55224 GARDNER, MR PHILIP CHARLES & ANDERSON, F	1000	0	0	0
55233 GARWOOD, MR MARTIN	2000	0	0	0
55242 GEFFEN, MR ROGER	30000	0	0	0
55251 GIBBONS, MRS JANE S	3500	0	0	0
55269 GIBLIN, MRS KATHARINE	7000	0	0	0
55278 GIDLEY, PROF GUSTAVUS MICK	8000	0	0	0
55287 GIESCHEN, MR HUBERT	300	0	0	0
55296 GILL, MR MARK	1900	0	0	0
55305 GILLET, MR BENJAMIN JAMES	0	0	2000	-2000
55314 GILLIES, MR CLUNY CHANTER	5142	0	0	0
55323 GILROY, MRS CHRISTINE	1000	0	0	0
55332 GLADSTONE, MRS MARY	10000	0	0	0
55341 GLASS WOODIN, MS DEBORAH MADELINE	15000	0	0	0
55359 GLENNIE, MR HUMPHREY JOHN	1000	0	0	0
55368 GLENNIE, MR ROWAN BRUCE	1000	0	0	0
55377 GOLD, DAVID	10000	0	0	0
55386 GONDRIS, MR PETER	400	0	0	0
55395 GOODCHILD, MR ROBERT	1000	0	0	0
55404 GOODFELLOW, MR DAVID G	500	0	0	0
55413 GOODMAN, MR NIGEL	1470	0	0	0
55422 GOODRIDGE, MR JONATHAN & GOODRIDGE, AI	40354	0	0	0
55431 GOODRIDGE, MRS ROSEMARY	3540	0	0	0
55449 GOODWIN, MS A	2000	0	0	0
55458 GORDON, EXORS OF ESTATE OF EDWARD & CU	500	0	0	0
55467 GOSLING, MRS BRENDA	400	0	0	0
55476 GOSLING, MR JOHN STUART	11500	0	0	0
55485 GOULD, MR SIDNEY	4000	0	0	0
55494 GOULDING, MR STEVEN	100	0	0	0
55503 GRAHAM, PROF ELAINE	1000	0	0	0
55512 GRAHAM, MR SIMON	500	0	0	0
55521 GRANT, RICHARD FRANCIS	2000	0	0	0
55539 GRAY, DR PENELOPE LOUISE	6000	0	0	0
55548 GRAYBURN, MR ROBERT	500	0	0	0

55557 GREAVES-STOCKER, MR CHRISTOPHER EDWARD	500	0	0	0
55566 GREENALL, MRS SUSAN	400	0	0	0
55575 GREENE, MRS SUSAN	1000	0	0	0
55584 GREGORY, MS RITA	1000	0	0	0
55593 GREVILLE, MRS ROSE	3000	0	0	0
55602 GRIFFITH, MR ADAM JONATHAN	100	0	0	0
55611 GRISTWOOD, MR ERIC	5000	0	0	0
55629 GUBERMAN, MRS CAROLE JEAN	100	0	0	0
55638 GULLIVER, MR PAUL	600	0	0	0
55647 GULSON, MR JOHN	400	0	0	0
55656 GUNSON, MR J K	4900	0	0	0
55665 GUTMAN, MS A E	2000	0	0	0
55674 HAGUE, MRS TRACEY JO	1000	0	0	0
55683 HALL, MR DEAN	1500	0	0	0
55692 HALL, MR DEAN R	1200	0	0	0
55701 HALL, MS HARRIET	1000	0	0	0
55719 HALL, DR HELEN ELIZABETH	2000	0	0	0
55728 HALL, MR KEITH S & HALL, SALLY L	800	0	0	0
55737 HALL, MRS SALLY	500	0	0	0
55746 HALL, MRS VIVIANE	10000	0	0	0
55755 HAMILL, SIR MICHAEL P	1000	0	0	0
55764 HAMILTON, MS EDITH	400	0	0	0
55773 HAMILTON, MR IAN	2371	0	0	0
55782 HAMILTON, MR MICHAEL	20000	0	0	0
55791 HAMMARSAL, MS MAYA	5000	0	0	0
55809 HAMPTON, MRS J	1000	0	0	0
55818 HANKS, MR SIMON	10000	0	0	0
55827 HANNAVY, MRS SYBIL	1000	0	0	0
55836 HARAN, MR SEAN	1000	0	0	0
55845 HARDWICK, MRS ALISON MARGARET	2000	0	0	0
55854 HARDWICK, MR ROGER THOMAS	4000	0	0	0
55863 HARDY, MRS JAN	1000	0	0	0
55872 HARDY, JAN & HARDY, DR LES	1000	0	0	0
55881 HARDYMAN, MR MICHAEL	7220	0	0	0
55899 HARKNESS, MARY	2000	0	0	0
55908 HARRIES, MS JULIETTE C	350	0	0	0
55917 HARRINGTON, MR KEVIN	1000	0	0	0
55926 HARRIS, MRS JANET	2800	0	0	0
55935 HARRIS, MR MARTIN	800	0	0	0
55944 HARRIS, MRS SARAH FIONA	2131	0	0	0
55953 HARRISON, MR JOHN	2000	0	0	0
55962 HART, MRS ANN	2500	0	0	0
55971 HART, MRS HELEN M	980	0	0	0
55989 HART, MRS MARGARET	2500	0	0	0
55998 HART, MR MICHAEL	2500	0	0	0
56007 HARTZELL, MR JAMES GRAHAM	0	0	28000	-28000
56016 HARTZELL, JAMIE	31400	30900	0	30900

56025 HATFIELD, LUCIAN & HATFIELD, LINDA	2400	0	0	0
56034 HAWKES, MR MICHAEL	500	0	0	0
56043 HAYCOCK, MR CHRISTOPHER	1000	0	0	0
56052 HAYES, MR M G	2500	0	0	0
56061 HAYES-ALLEN, DR MARTIN CHARLES	4625	0	0	0
56079 HAYTON, MR WILLIAM E	900	0	0	0
56088 HAYWARD, MISS ZOE	800	0	0	0
56097 HEARSEY, MS VICTORIA	500	0	0	0
56106 HEINE, MS ZEE ZEE	9550	4550	0	4550
56115 HEMMINGS, MR LOUIS JOHN	1000	0	0	0
56124 HENNEL, MRS KATHLEEN	1400	0	0	0
56133 HENNIGAN, LESLEY	1994	0	0	0
56142 HENRY, MR JOHN	500	0	0	0
56151 HENRY, MR JOHN	500	0	0	0
56169 HERITAGE ROBERTS, MRS GWYNETH	1000	0	0	0
56178 HETHERINGTON, LUCY	294	0	0	0
56187 HEWLETT, HELEN	1000	0	0	0
56196 HEWLETT, MRS HELEN	100	0	0	0
56205 HICHENS, MR RICHARD	4000	0	0	0
56214 HICKMOTT, MRS MARY	18380	0	0	0
56223 HIGGINSON, MR ANDREW	500	0	0	0
56232 HIGSON, ANDREW	4213	0	0	0
56241 HILDRED, MISS FELICITY J	3000	0	0	0
56259 HILL, MRS WAN YING	2000	0	0	0
56268 HILLIARD, ROBERT	86030	11500	0	11500
56277 HINE, MR HARRY	6000	0	0	0
56286 HIRSCHMANN, MR PETER	11200	0	0	0
56295 HITCHINS, LESLIE RAYMOND	500	0	0	0
56304 HOAD, MRS ROSAMOND	500	0	0	0
56313 HOARE, MRS JEAN	500	0	0	0
56322 HOARE, MRS JILL	48000	0	0	0
56331 HOARE, DR RICHARD JOHN	47900	0	0	0
56349 HOBRO, DR JAMES W	800	0	0	0
56358 HODGSON, ELIZABETH MARY	7000	0	0	0
56367 HOGWOOD, MR JEREMY	29000	0	0	0
56376 HOLBERTON, MR DAVID LAWRENCE	40549	0	0	0
56385 HOLDSWORTH, MRS B	980	0	0	0
56394 HOLLAND, MR PETER JAMES	20000	0	0	0
56403 HOLLWEY, CHARLES	2080	0	0	0
56412 HOLLY, MS BRONWEN	1000	0	0	0
56421 HOLLY, DR KEITH	0	0	10500	-10500
56439 HOMOLKA, DR VINCENT O	8000	0	0	0
56448 HOOPER, MRS PAMELA	1000	0	0	0
56457 HOPEWELL, PAUL	357	0	0	0
56466 HOPKINS, MRS ANNE ELIZABETH	2500	0	0	0
56475 HOPKINS, MRS DINA	10000	0	0	0
56484 HOPKINS, MR GEOFFREY C	10000	0	0	0

56493 HOPKINS, MRS WENDY	800	0	0	0
56502 HOPWOOD, MR RONALD H	7500	0	0	0
56511 HORNCASTLE, MRS ALISON SHEILA	5000	0	0	0
56529 HORSMAN, MS JEAN	400	0	0	0
56538 HORSNELL, MR MICHAEL	500	0	0	0
56547 HORWOOD, MR JOHN	1000	0	0	0
56556 HOTTINGER, MS JESSICA	400	0	0	0
56565 HOUSING, CARACTACUS	2980	0	0	0
56574 HOWARD, MISS SALLY	500	0	0	0
56583 HOWE, DR CATHARINE	2800	0	0	0
56592 HOWSE, MISS MARY	2000	0	0	0
56601 HUDSON, MR GORDON	10110	0	0	0
56619 HUGHES, MRS LENA	5000	0	0	0
56628 HUGHES, MR PETER	500	0	0	0
56637 HUMFREY, MR N E LUTYENS-	1000	0	0	0
56646 HUMPHREY, MR THOMAS	3500	0	0	0
56655 HUNT, MR ROBIN JOHN	6514	0	0	0
56664 HUNTER, MRS ANNE	4000	0	0	0
56673 HUNTER, MR RICHARD	6500	0	0	0
56682 HUNTER, MS SUSAN ELIZABETH GWENDOLEN	3700	0	0	0
56691 HUTCHEON, DR ANDREW	1000	0	0	0
56709 HUTCHINGS, MR ALEXANDER JOHN SLATER	2000	0	0	0
56718 HUTCHINGS, MS JANE	500	0	0	0
56727 HUTCHINSON, MISS A	300	0	0	0
56736 HUTCHINSON, MS ANN	5000	0	0	0
56745 HUTCHINSON, MS JANET	800	0	0	0
56754 HUTCHINSON, MS JANET	200	0	0	0
56763 IRVING, DR MARGARET L	400	0	0	0
56772 ISHERWOOD, CATHERINE	1279	0	0	0
56781 ISHERWOOD, MR ROGER	5000	0	0	0
56799 IVIMY, MS JACQUELINE	1360	0	0	0
56808 IWI, MRS DIANA C	4080	0	0	0
56817 JACKSON, MR DAVID	500	0	0	0
56826 JACKSON, MR DAVID RICHARD FRANK	5700	0	0	0
56835 JACKSON, H R & JACKSON, J J	980	0	0	0
56844 JACKSON-WILD, MRS ANNE MORRIS	2000	0	0	0
56853 JACOBS, MS HELEN MARY	3280	0	0	0
56862 JAMES, MISS ANN	500	0	0	0
56871 JAMES, MS BERYL	400	0	0	0
56889 JAMES, MRS JUDITH	1000	0	0	0
56898 JARDINE, MRS JANET	3000	0	0	0
56907 JARMAN, ROSWITHA & JARMAN, PETER	20000	0	0	0
56916 JAYNE, MS ELIZABETH A	1000	0	0	0
56925 JENKINS, MRS MARY	500	0	0	0
56934 JENKINS, MRS PENELOPE A	500	0	0	0
56943 JENKINS, MR R A	500	0	0	0
56952 JENNINGS, MS ANNE	800	0	0	0

56961 JENNINGS, MS ANNE	200	0	0	0
56979 JENNINGS, MS ERLINE	1000	0	0	0
56988 JENNINGS, MISS PHYLLIS	9500	0	0	0
56997 JEWELL, MR P	300	0	0	0
57006 JOHNSON, MR ALISTAIR D	400	0	0	0
57015 JOHNSON, MRS ANN	2000	0	0	0
57024 JOHNSON, MR DAVID	1000	0	0	0
57033 JOHNSON, MR DAVID CHARLES	1000	0	0	0
57042 JOHNSON, DR GUY	7250	0	0	0
57051 JOHNSON, JUSTIN	5000	0	0	0
57069 JOHNSON, MR PAUL	455	0	0	0
57078 JOHNSTON, SUSIE	13000	0	0	0
57087 JOHNSTONE, MRS MATILDA	500	0	0	0
57096 JONES, MS HELEN	5000	0	0	0
57105 JONES, MS LYNNE	3000	0	0	0
57114 JONES, MS MARGARET ANN	1000	0	0	0
57123 JONES, MR MICHAEL	400	0	0	0
57132 JONES, MISS PRISCILLA HILTON-	400	0	0	0
57141 JONES, MRS ROSEMARY	10000	0	0	0
57159 JONES, MISS WINIFRED	400	0	0	0
57168 JORDAN, MR CLIFFORD	6000	0	0	0
57177 JORDAN, MRS FELICITY-ANNE	5000	0	0	0
57186 JOURDAIN, MISS SUSAN	24000	0	0	0
57195 JUCKES, MR MARTIN	957	0	0	0
57204 KAPUR, SUNIL	1556	0	0	0
57213 DRURY, PATRICIA & KEAN, MR ANDREW	1500	0	0	0
57222 KELLY, MRS SARAH	1000	0	0	0
57231 KEMPSHALL, MRS JILL	2000	0	0	0
57249 KENDALL, MR MICHAEL N	700	0	0	0
57258 KENDALL, MR MICHAEL NEIL	500	0	0	0
57267 KENNEDY, MR C	20000	0	0	0
57276 KENNEDY, MS KATHARINE	49000	0	0	0
57285 KENWARD, MR JOHN	2500	0	0	0
57294 KENYON, MS MARY	5000	0	0	0
57303 KEOWN, TERESA	500	0	0	0
57312 KER-RUSSELL, MRS JANET	40000	0	0	0
57321 KERR, MRS CARIN	8000	0	0	0
57339 KILNER, MR T	2000	0	0	0
57348 KIMPTON, MR CHRISTOPHER	600	0	0	0
57357 KING, MR ANDREW FRANCIS	333259	0	0	0
57366 KING, MS CARMEL KATHARINE	10000	0	0	0
57375 KING, MS FRANCES SIBELLA	10000	0	0	0
57384 KING, MRS LUCY	16000	0	0	0
57393 KING, MR ROBERT MORTON	10000	0	0	0
57402 KING, MS ROSALIND FRANCES	10000	0	0	0
57411 KIRKBRIDE, MR LESLIE MAJOR	14000	0	0	0
57429 KNOWLES, MR WILLIAM BARTLETT	57144	0	0	0

57438 KONTEH, MR RAMOU	1964	0	0	0
57447 KOZICH, MS HANNAH	500	0	0	0
57456 KRAUSE, THE ESTATE OF MARIGOLD	53800	0	0	0
57465 KULKARNI, MRS FRAUKE E M	1000	0	0	0
57474 KULKARNI, MR SHRIKRISHNA	1000	0	0	0
57483 KUROKAWA, TOMOE	5700	0	0	0
57492 LAHR, EXOR OF ESTATE OF OONAGH & PASSAFI	400	0	0	0
57501 LAMB, MRS BERNADETTE	1000	0	0	0
57519 LAMB, MS EMMA	1400	0	0	0
57528 LAMBERT, MR STEPHEN	1000	0	0	0
57537 LANSDELL, MR GRAHAM	2600	0	0	0
57546 LANSDOWN, MR R G	2000	0	0	0
57555 LARGE, MR MARTIN H C	300	0	0	0
57564 LAURIE, MR PETER ANTHONY & LAURIE, BARBA	15430	0	0	0
57573 LAWRENCE, MRS CLARE	400	0	0	0
57582 LAWSON, MS JANE	12500	0	0	0
57591 LAWTON, MR MARTIN	10000	0	0	0
57609 LEAN, MR ALEX NICOLAS	1200	0	0	0
57618 LEE, ATTY ADMOR OF ESTATE OF GILLIAN	0	0	3000	-3000
57627 LEE, MR JOHN GODFREY	5600	0	0	0
57636 LEESE, ROGER	29135	4135	0	4135
57645 LEPPARD, KATHRYN JANE	3846	0	0	0
57654 LESURF, MS C A	2300	0	0	0
57663 LEWIS, DR CHARLES A	30000	0	0	0
57672 LEWIS, CHRISTOPHER	1320	0	0	0
57681 LEWIS, MR D & LEWIS, M	10100	0	0	0
57699 LEWIS, MR DAVID J	800	0	0	0
57708 LEWIS, MRS DIANA	6000	0	0	0
57717 LEWIS, MR MARTIN	1400	0	0	0
57726 LEWIS, MS SUSAN	1000	0	0	0
57735 LEWIS, MS SUSAN ANNE	500	0	0	0
57744 LEWIS, MS YVONNE	1000	0	0	0
57753 LIEBLING, C & LIEBLING, H W	2000	0	0	0
57762 LIMB, MR BRIAN VICTOR	1100	0	0	0
57771 LINDSAY, MR ROBERT IAN	3000	0	0	0
57789 LINDSEY-CLARK, MR A	300	0	0	0
57798 LING, MS MARGARET	4200	0	0	0
57807 LINLEY-ADAMS, MR GUY E	300	0	0	0
57816 LINSLEY, MR ALAN	400	0	0	0
57825 LITTLECHILD, MR PAUL RICHARD	2000	0	0	0
57834 LITTLEJOHN, MISS CLAIRE E	500	0	0	0
57843 LIVINGSTON, MRS J F	500	0	0	0
57852 LIVNE, MRS JANE	0	0	1200	-1200
57861 LLOYD, MRS LORNA MARION	10000	0	0	0
57879 LO, MR B N	25600	0	0	0
57888 LODGE, MS HARRIET	2200	0	0	0
57897 LOGAN, MR C J & LOGAN, C	2480	0	0	0

57906 LOGGIA, DAVIDE	0	0	844356	-844356
57915 LOGGIE, MISS VALERIE	600	0	0	0
57924 LONG, EXORS OF ESTATE OF MARGARET & BRA	1000	0	0	0
57933 LORD, MR RICHARD Q C	400	0	0	0
57942 LOWE, MR CHRISTOPHER J R	20000	0	0	0
57951 LOWE, MR MICHAEL	2000	0	0	0
57969 LOWNDES, DR CATHERINE	100	0	0	0
57978 LOWNDES, DR CATHERINE	100	0	0	0
57987 LUBRAN, TIMOTHY	114	0	0	0
57996 LUNN, EXOR OF ESTATE OF JOHN & LEACH, CHF	800	0	0	0
58005 LUNTLEY, MARK	13860	8748	0	8748
58014 LYNCH, MR MALCOLM J	3000	0	0	0
58023 LYONS, MR CONAL	1000	0	0	0
58032 MABEY, MS TINA	12000	0	0	0
58041 MACDONALD, MS CHRISTINA	278	0	0	0
58059 MACKENZIE, IAN	352	0	0	0
58068 MACKIE, MR LEWIS	1400	0	0	0
58077 MACKINTOSH, MS HARRIET	1500	0	0	0
58086 MACLACHLAN, MR ROBERT	32000	0	0	0
58095 MACPHEE, MS SANDRA	1500	0	0	0
58104 MACPHERSON, MR ALASTAIR	2000	0	0	0
58113 MACRO, MR ALEXANDER	5050	0	0	0
58122 MACRO, REVEREND JULIAN J	12000	0	0	0
58131 MADGWICK, MS SARAH	10000	0	0	0
58149 MAGEE, MR WALLACE	500	0	0	0
58158 MAHER, MRS GILLIAN	5000	0	0	0
58167 MAHON, MR GILES	400	0	0	0
58176 MAHONEY, MS CATHERINE	900	0	0	0
58185 MAINWARING, MR S	1500	0	0	0
58194 MAINZER, MISS ESTATE OF SUSANNE	2000	0	0	0
58203 MAJOR, MS JOAN	10000	0	0	0
58212 MAJOR, MS KATHERINE	1500	0	0	0
58221 MALEY, MR PAUL	400	0	0	0
58239 MANGAN, MR ANTHONY MARK	1000	0	0	0
58248 MANN, MR ERIC	880	0	0	0
58257 MANSELL, MRS LEONORA	4000	0	0	0
58266 MANSELL, MR MICHAEL	500	0	0	0
58275 MARCHAM, MR P & MARCHAM, I	5000	0	0	0
58284 MARKS, MR CHRISTOPHER J	215477	0	0	0
58293 MARSDEN, MS HEATHER	500	0	0	0
58302 MARSHALL, MR HOWARD DUNCAN	1920	0	0	0
58311 MARTIN, MR JAMES	2000	0	0	0
58329 MARTIN, TIM	272	0	0	0
58338 MARTINDALE, MS ELIZABETH	5760	0	0	0
58347 MASON, MR ALLEN	500	0	0	0
58356 MASON, MRS CAROLE	5500	0	0	0
58365 MASON, MR W G	1500	0	0	0

58374 MASSEY, COLM	10000	0	0	0
58383 MATCHAM, MR JEREMY	1500	0	0	0
58392 MATTHEWS, MR JUSTIN	2000	0	0	0
58401 MATTHEWS, MR ROBERT	10000	0	0	0
58419 MAUDE, REV GILLIAN	1000	0	0	0
58428 MAUDSLAY-MAGUIRE, MS SUSAN PAMELA	2000	0	0	0
58437 MAULA, MR R	2200	0	0	0
58446 MAUNDER, MR MICHAEL	12200	0	0	0
58455 MAURER, MS MONIKA	700	0	0	0
58464 MAYO, MR ED	400	0	0	0
58473 MCAFEE, MS POLLY JESS MCLEAN	40000	0	0	0
58482 MCCALDEN, MR ALEC	2000	0	0	0
58491 MCCANN, ESTATE OF JAMES	1000	0	0	0
58509 MCCAUGHEY, MR R S	300	0	0	0
58518 MCCLELLAND, DR K H	500	0	0	0
58527 MCCLINTOCK, MR HUGH	1000	0	0	0
58536 MCCLUSKEY, MISS FIONA	1000	0	0	0
58545 MCCLUSKEY, MS K C	300	0	0	0
58554 MCCUBBIN, MRS VIVIENNE	1000	0	0	0
58563 MCCULLOUGH, KAY FELICITY	400	0	0	0
58572 MCDERMOTT, MR P M	5000	0	0	0
58581 MCDOWELL, DR IAN & MCDOWELL, JENNIFER	28000	0	0	0
58599 MCFARLANE, MR ANDREW	32000	0	0	0
58608 MCFARLANE, MR ANDREW & MEAKER, SARA JA	6000	0	0	0
58617 MCGOWAN, MR J & MCGOWAN, S	500	0	0	0
58626 MCGREGOR, ALICE	5000	0	0	0
58635 MCGUIRE, MR PETER	400	0	0	0
58644 MCKENZIE, MISS FIONA	500	0	0	0
58653 MCKENZIE, MISS ISOBEL	100	0	0	0
58662 MCKIERNAN, MS CAITLIN	400	0	0	0
58671 MCLACHLAN, MS KIRSTIE	400	0	0	0
58689 MCMILLAN, MR OWEN	400	0	0	0
58698 MCQUEEN, MR DAVID JOHN	2080	0	0	0
58707 MCQUEEN, MR DONALD	7400	0	0	0
58716 MEADOWS, MS JULIA JANE	19400	0	0	0
58725 MEAKINS, MS CORINNE	500	0	0	0
58734 MEDHURST, MR DEREK	1100	0	0	0
58743 MEEHAN, MR CONRAD	10000	0	0	0
58752 MELBOURNE, LOUISE AMELIA	4400	0	0	0
58761 MENDLESON, MR ASTOR	4000	0	0	0
58779 MENNELL, MR ANDREW	3000	0	0	0
58788 MERCER, MR CHRISTOPHER GURNEY	850	0	0	0
58797 MERCER, MRS KATHARINE	850	0	0	0
58806 MERRELL, MR PAUL D	3000	0	0	0
58815 METCALFÉ, MR STEPHEN	5000	0	0	0
58824 METSERS, MR PAUL & BROCKLEHURST, PAULIN	1000	0	0	0
58833 METZ, MR BEN	335	0	0	0

58842	MICHAELIS, PETER	3846	0	0	0
58851	MICKELBURGH, MR BERNARD	22150	0	0	0
58869	MICKLETHWAIT, MR PETER BERNARD	5000	0	0	0
58878	MILES, MRS SUSAN	500	0	0	0
58887	MILLAR, MR SHAUN	1000	0	0	0
58896	MILLER, MS ANNE T	40000	0	0	0
58905	MILLER, MR DAVID	1000	0	0	0
58914	MILLER, MISS JULIA	2000	0	0	0
58923	MILLROSS, MRS ANN	15000	0	0	0
58932	MILLWOOD, MRS JANET D	500	0	0	0
58941	MITCHELL, MR MICHAEL ROBIN	2500	0	0	0
58959	MITCHELL, MR SIMEON	400	0	0	0
58968	MOCKETT, MRS LINDA	1400	0	0	0
58977	MOHAMMED, MR STEVEN	300	0	0	0
58986	MONAGHAN, DR MICHAEL	3285	0	0	0
58995	MONIE, OWEN	57873	11373	0	11373
59004	MOORE, MS DIANA	500	0	0	0
59013	MOORE, MISS DOROTHY	1600	0	0	0
59022	MOORE-BLUNT, DR JENNIFER J	3200	0	0	0
59031	MORE, MR IAIN	10080	0	0	0
59049	MORGAN, MR ANDREW	1000	0	0	0
59058	MORGAN, DR CLIVE	400	0	0	0
59067	MORGAN, MR DAVID	600	0	0	0
59076	MORGAN, JACKIE	335	0	0	0
59085	MORLEY, MRS JOANNA SUSAN	13000	0	0	0
59094	MORRIS, MR JONATHAN	1000	0	0	0
59103	MORRIS, MRS MARJORIE POWER	5000	0	0	0
59112	MORRIS, MR TOM F	2000	0	0	0
59121	MORRISH, MS JACQUELINE	5000	0	0	0
59139	MORTADA, MS JUDY	11400	0	0	0
59148	MOSS, MR KEN	500	0	0	0
59157	MOSS, MS MARGARET	1600	0	0	0
59166	MOULD, MR PETER M	1480	0	0	0
59175	MOUNTAIN, MS MARIA	400	0	0	0
59184	MOYES, PERSONAL REPS OF ESTATE OF ADRIAN	0	0	2500	-2500
59193	MULDER, MR ROBERT FREDERICK	4000	0	0	0
59202	MUNDAY, MR IAN-PAUL	1700	0	0	0
59211	MUNDY, MR GARY	400	0	0	0
59229	MUNRO, MRS JANE	1540	0	0	0
59238	MUNRO, MR WILLIAM	2400	0	0	0
59247	MURDOCH, MR CHRISTOPHER	1000	0	0	0
59256	MURDOCH, MELISSA	50000	0	0	0
59265	MURKETT, MRS EVE MARIE	1250	0	0	0
59274	MURPHY, MR STEPHEN	2440	1440	0	1440
59283	NABARRO, MR RUPERT	5000	0	0	0
59292	NASH, EXOR OF ESTATE OF WANDA & GIFFORD	24600	0	0	0
59301	NASH-WILLIAMS, REV MARK	1000	0	0	0

59319 NATHAN, MRS SHAO-YING BEN-	300	0	0	0
59328 NEAL, MS MARIE-CHRISTINE	5000	0	0	0
59337 NELSON, MR ROY	1100	0	0	0
59346 NESLEN, MS DIANA	1000	0	0	0
59355 NEWNS, MISS BARBARA	300	0	0	0
59364 NEWSHAM, MR DAVID	400	0	0	0
59373 NEWSON, MS CHARLOTTE SUSANNA	2377	0	0	0
59382 NEWTON, MRS DIANA	10000	0	0	0
59391 NEWTON, MRS HELEN	400	0	0	0
59409 NGONDO, MR ITANGU	200	0	0	0
59418 NIAS, MISS DOROTHY	2600	0	0	0
59427 NIBLETT, MR GEOFFREY	600	0	0	0
59436 NIBLETT, MR ROBERT D	700	0	0	0
59445 NICHOLLS, DAVID	3215	0	0	0
59454 NICHOLSON, MR PETER	12500	0	0	0
59463 NICHOLSON, MRS SHIRLEY	5000	0	0	0
59472 NOBBS, MR SIDNEY R	1070	0	0	0
59481 NOLSON, MR FREDERICK	100	0	0	0
59499 NOLTINGK, MISS JACQUELINE S	1000	0	0	0
59508 NOON, MISS CHRISTINE E	500	0	0	0
59517 NORCLIFFE, MR CLIVE	1000	0	0	0
59526 NORMAN, MR ALLAN	1000	0	0	0
59535 NORRIS, MR RICHARD JOHN	30000	0	0	0
59544 NORTON, MRS BEATRICE E M	10000	0	0	0
59553 NOTT, MR JON R	500	0	0	0
59562 NUNN, MR CLIVE MALCOLM	6920	0	0	0
59571 O'BOYLE, MR ADAM	10600	0	0	0
59589 O'DONNELL, MR GERRARD	1000	0	0	0
59598 O'MALLEY, MR CHARLIE	100	0	0	0
59607 O'NEILL, MISS THERESA	200	0	0	0
59616 OAKES, MR GRAHAM D	1400	0	0	0
59625 OAKLEY, MRS KATHRYN	1000	0	0	0
59634 OBBARD, MR KEITH	4000	0	0	0
59643 OLLIVIER, MR PHILIPPE JEAN LOUIS	150000	0	0	0
59652 OLVER, PROF ARTHUR	10000	0	0	0
59661 ORCHARD, MRS STELLA CHRISTINE	1400	0	0	0
59679 ORMEROD, DR OLIVER	1000	0	0	0
59688 ORR, MS WENDY	1050	0	0	0
59697 OSBALISTON, MR PETER JOSEPH	5000	0	0	0
59706 OSMAN, MS JANE	500	0	0	0
59715 OWEN, MR S N	1500	0	0	0
59724 PACK, MRS MARION HAZEL	900	0	0	0
59733 PACKER, MS JANET	500	0	0	0
59742 PADGETT, QUENTIN	208	0	0	0
59751 PAGARANI, MR LEKHRAJ	5000	0	0	0
59769 PAGE, MS HELEN	500	0	0	0
59778 PALMER, ELIZABETH	2000	0	0	0

59787 PALMER, MR JEREMY	1500	0	0	0
59796 PAPE, MRS FELICITY	500	0	0	0
59805 PARK-WEIR, MRS PRISCILLA V	9400	0	0	0
59814 PARKER, MISS CLAIRE	1000	0	0	0
59823 PARKER, MRS EVELYN	19260	0	0	0
59832 PARKER, MR PHILIP	1600	0	0	0
59841 PARKER, MR RICHARD HOWARD & Parker, esta	3800	0	0	0
59859 PARKMAN, MR JOHN JAMES	4000	0	0	0
59868 PARSONS, MR JOHN F	8000	0	0	0
59877 PATEL, MRS REKHA	10000	0	0	0
59886 PATTERSON, REV ESTATE OF CHARLES DAVID GI	1000	0	0	0
59895 PEACE, MRS ALISON	1000	0	0	0
59904 PEART, REV ANN	20000	0	0	0
59913 PECKHAM, MISS SUSANNAH & RUANE, BEN	400	0	0	0
59922 PEIN, MS TANYA	4000	0	0	0
59931 PERCIVAL, MRS A L	1000	0	0	0
59949 PERCIVAL, MS GAIL	280	0	0	0
59958 PERCIVAL, MRS GILLIAN	1000	0	0	0
59967 PERLSTROM, MR FREDERICK	500	0	0	0
59976 PERRIN, MR PAUL W	100	0	0	0
59985 PERRIN, MR PAUL W	100	0	0	0
59994 PERRY, MRS JANE	500	0	0	0
60003 PERRY, MS JOCASTA	400	0	0	0
60012 PESTLE, MR JOHN K	500	0	0	0
60021 PETERSEN, MR MARTIN	500	0	0	0
60039 PETERSEN, MR MARTIN ANDREW	571	0	0	0
60048 PHELPS, MRS ELIZABETH RUTH	12000	0	0	0
60057 PHILLIPS, MOIRA SALLY	15000	0	0	0
60066 PHILLIPS, MS VICTORIA	500	0	0	0
60075 PICKER, MR MICHAEL	1100	0	0	0
60084 PICKTHALL, MR MICHAEL	400	0	0	0
60093 PIERPONT, MR TREVOR JOHN & PIERPONT, ELA	2000	0	0	0
60102 PLATT, MR RICHARD J R	7085	0	0	0
60111 PLIMSOLL, MR MARTIN	5000	0	0	0
60129 PLUMB, MR DAVID	26000	0	0	0
60138 POLLEY, MR ROBERT WILLIAM	1000	0	0	0
60147 POMEROY, MRS SUSAN M	1000	0	0	0
60156 POOLE, MR JOHN	1000	0	0	0
60165 POPE, MS MERIEL	400	0	0	0
60174 PORRITT, MR JONATHON SPIE	5000	0	0	0
60183 PORTER, MS ELIZABETH K	5400	0	0	0
60192 PORTER, MS ELIZABETH M	1980	0	0	0
60201 PORTER, MR G & PORTER, H	1000	0	0	0
60219 PORTER, MR JACK	327	0	0	0
60228 POTTS, MRS SUZANNE	2880	0	0	0
60237 POWELL, MS ELIZABETH	2000	0	0	0
60246 POWELL, MR JONATHAN,	3000	1500	0	1500

60255 POWER, LORNA & POWER, MR NIGEL	6000	0	0	0
60264 POWERS, MR GARRIE ADAM P	300	0	0	0
60273 POWNEY, DR JANET ROSEMARY	6930	0	0	0
60282 PRESTON, MR MARK	33000	0	0	0
60291 PRICE, MR JOHN	400	0	0	0
60309 PRICE, MISS SUSAN	500	0	0	0
60318 PRICKETT, MS SUE	12000	0	0	0
60327 PRINGLE, MELVIN	6046	0	0	0
60336 PRITCHARD, MR JOHN V	2500	0	0	0
60345 PRITCHARD, MR MICHAEL STEPHEN FRANCIS	30000	0	0	0
60354 PROCKTER, MRS ELIZABETH ANNE	1500	0	0	0
60363 PROFFER, MR KEIRAN	5000	0	0	0
60372 PUTZ, MRS PENELOPE HOWARD	50000	0	0	0
60381 QUERPEL, MR PAUL	15000	0	0	0
60399 QUINN, MR DEREK	2200	0	0	0
60408 RACKHAM, MR JEFFREY	1000	0	0	0
60417 RAFFAY, FRANCIS	1000	0	0	0
60426 RAIKES, MS SUSAN	5000	2500	0	2500
60435 RALPHS, SUSAN	24562	0	0	0
60444 RANCE, MR BRIAN	1000	0	0	0
60453 RASON, MR K C	300	0	0	0
60462 RASON, MR PAUL	500	0	0	0
60471 RASON, MR PAUL	200	0	0	0
60489 RASON, MR PAUL	200	0	0	0
60498 RASON, MR PAUL	200	0	0	0
60507 RATHBONE, MR DOMINIC WILLIAM	10000	0	0	0
60516 RATTENBURY, MS JUDITH	6000	0	0	0
60525 RAY, MR PHILIP DAVID	1500	0	0	0
60534 RAY, VIVIEN	2000	0	0	0
60543 RAYNER, MR MICHAEL A	7200	0	0	0
60552 RAYNER, MRS SALLY R	3000	0	0	0
60561 REALI, MR MAURO	2480	0	0	0
60579 REASON, ELIZABETH	5000	0	0	0
60588 REED, MS MIRENTCHU BOWLER-	5000	0	0	0
60597 REW, MRS JANE	100	0	0	0
60606 RHODES, MR JOHN	600	0	0	0
60615 RICCOMINI, MISS FRANCESCA	2000	0	0	0
60624 RICE, MR GEOFFREY	10000	0	0	0
60633 RICE, MR PHILIP D	500	0	0	0
60642 RICHARDSON, MR ALAN	4000	0	0	0
60651 RICHOLD, MISS ELLEN MAY	1000	0	0	0
60669 RIGG, MR MICHAEL	1000	0	0	0
60678 RIGGS, MR GUY	18000	0	0	0
60687 RILEY, MRS ANNE	2000	0	0	0
60696 RIPLEY, MR JOHN	1000	0	0	0
60705 ROACH, MR DANIEL	500	0	0	0
60714 ROBB, MS JACQUELINE	500	0	0	0

60723 ROBERTS, MRS ESTATE OF JOYCE	0	0	500	-500
60732 ROBERTS, MR HUGH	2960	0	0	0
60741 ROBERTS, MISS KATE A	1000	0	0	0
60759 ROBINS, MR NICHOLAS	500	0	0	0
60768 ROBINSON, MS HILARY	400	0	0	0
60777 ROBINSON, MRS ISOBEL J.	1000	0	0	0
60786 ROBSON, MR DAVID MORE	8500	0	0	0
60795 ROBSON, SUSAN	23200	0	0	0
60804 ROCHFORD, MR MARTIN	2000	0	0	0
60813 RODDIS, MRS INGRID B	1000	0	0	0
60822 ROOT, AMANDA LILIAN	5000	0	0	0
60831 ROTH, DR FRANCIS	800	0	0	0
60849 ROPER, MR WILLIAM	70000	0	0	0
60858 ROSE, MR IAN P	300	0	0	0
60867 ROSS, MR ESTATE OF EDWARD	0	0	3000	-3000
60876 ROSS, MISS MAYA RACHEL POWELL	3000	1500	0	1500
60885 ROSS, PATRICIA MARY	411340	0	0	0
60894 ROTHERAY, MRS JOANNE	1000	0	0	0
60903 ROWE, MR COMRON	400	0	0	0
60912 ROYCE, MRS VICTORIA	5000	0	0	0
60921 RUFUS, MR SVEN	400	0	0	0
60939 RULE, DR LINNEA GLYNNE	4500	0	0	0
60948 RUMBOLL, NICHOLAS CARNEGIE	1808	0	0	0
60957 RUMBOLL, RICHARD JONATHAN	1808	0	0	0
60966 RUSSELL, MS JUDY	30000	0	0	0
60975 RUTLAND, MR MALCOLM PHILIP	1200	0	0	0
60984 RUTTER, MR JOHN BARNABAS	4000	0	0	0
60993 RYMILL, MR DAVID	1220	0	0	0
61002 SADLER, MRS CHAMPA	400	0	0	0
61011 GOUBSKY, MRS HELEN MARY	500	0	0	0
61029 SALMON, DR RHIAN ANYA	30000	0	0	0
61038 SAMUELSON, MS SIMONNE	4323	0	0	0
61047 SANDERS, MR PHILIP GUY COBBAN	15460	0	0	0
61056 SANDFORD-SMITH, MS RUTH SARAH	3500	0	0	0
61065 SARGENT, DR JOHN	10000	0	0	0
61074 SARKAR, DR SUBIR	0	0	5000	-5000
61083 SATCHWELL, MR IAN	400	0	0	0
61092 SAUNDERS, MR R T C	750	0	0	0
61101 SAYER, MR JOHN	900	0	0	0
61119 SCHAFFER, MR SIMON JOHN	1000	0	0	0
61128 SCHLICH, MR S W	2480	0	0	0
61137 SCHOLTEN, MR CHRISTIAAN	5200	0	0	0
61146 SCOTT, MR RICHARD	1200	0	0	0
61155 SCOTTI, DR CLAUDIO	500	0	0	0
61164 SEAGER, MS SUSAN JANE	2000	0	0	0
61173 SEAGRAVE, MR JONATHAN	3200	0	0	0
61182 SEDLER, MR PHILIP J	6900	0	0	0

61191 SELLWOOD, MRS JANE MARGARET	7900	0	0	0
61209 SEYMOUR, MRS MARGARET	1000	0	0	0
61218 SEYMOUR, SUSAN	21000	0	0	0
61227 SHAH, MRS NISHMA & SHAH, MAHERSH	1000	0	0	0
61236 SHAKESPEARE, CLAIRE	294	0	0	0
61245 SHAKESPEARE, MR MARTYN	12400	0	0	0
61254 SHANIN, PROF TEODOR	1000	0	0	0
61263 SHAPTON, MR DAVID ANEURIN	4800	0	0	0
61272 SHARMA, MS MEENAKSHI	4000	0	0	0
61281 SHARPE, MR A G	1600	0	0	0
61299 SHEPHARD, MR CHRISTOPHER	100	0	0	0
61308 SHEPHERD, MS JANE	400	0	0	0
61317 SHEPHERD, MS JANE	400	0	0	0
61326 SHEPPARD, MR MONROE	1600	0	0	0
61335 SHIN, MR GEE YEN	1000	0	0	0
61344 SHIRLEY, MR JOHN	60000	0	0	0
61353 SHOCKET, MRS SUSAN	4000	0	0	0
61362 SIFFRE, MR LABI	1000	0	0	0
61371 SIMMONDS, MRS PAMELA	400	0	0	0
61389 SIMMONDS, MRS PATRICIA	1000	0	0	0
61398 SIMONSSON, MR PETER	2000	0	0	0
61407 SIMPSON, MRS CAROLINE	20400	0	0	0
61416 SIMPSON, MRS JILL	1000	0	0	0
61425 SIMPSON, MS SANDRA M	4400	0	0	0
61434 SIMPSON, MR TREVOR M	2800	0	0	0
61443 SIMS, MR DAVID	400	0	0	0
61452 SIMS, MRS DEBORAH	100	0	0	0
61461 SIMS, MRS DEBORAH	100	0	0	0
61479 SINCLAIR, DR CHRISTINE	1500	0	0	0
61488 SINCLAIR, MR MARTIN FRASER	50000	0	0	0
61497 SINCLAIR, MS NICOLA J	2000	0	0	0
61506 SINGER, MS ANN DEBORA	15000	0	0	0
61515 SINGLETON, MR ALASTAIR	5000	0	0	0
61524 SISTO, MR MICHELE	6866	1000	0	1000
61533 SKEY, MR MICHAEL	500	0	0	0
61542 SLOAN, MR NIGEL	12000	0	0	0
61551 SMALDON, MR TIM J	3800	0	0	0
61569 SMITH, MS A M	1500	0	0	0
61578 SMITH, MS CHRISTINE	1760	0	0	0
61587 SMITH, CHRISTOPHER	2362	0	0	0
61596 SMITH, MISS JOANNA J	1000	0	0	0
61605 SMITH, MISS KAREN	1000	0	0	0
61614 SMITH, TOM	400	0	0	0
61623 SMITHERS, MRS CAROLINE FRANCES	2131	0	0	0
61632 SMITHERS, MR MATTHEW JEREMY	2132	0	0	0
61641 SMITHERS, MISS RACHEL ANN	2131	0	0	0
61659 SNAILHAM, MR GEORGE RICHARD	1080	0	0	0

61668 SOLOMONS, MS JAQUELINE	1200	0	0	0
61677 SOUTH, DR PETER & SOUTH, LEAH	2000	0	0	0
61686 SOUTHWICK, MR DENNIS W	2000	0	0	0
61695 SOUTHWOOD, DR TIMOTHY M	1200	0	0	0
61704 SPURLING, EXOR OF ESTATE OF DAVID	0	0	4135	-4135
61713 ST CLAIR-BAKER, MRS L J	300	0	0	0
61722 ST CLAIR-BAKER, MR R E	300	0	0	0
61731 ST JOHN, MS MARGARET JOAN	5000	0	0	0
61749 STAINER, MR RICHARD	6000	0	0	0
61758 STAMP, EXOR OF ESTATE OF NANCY & DAWKIN	10000	0	0	0
61767 STAMP, MR MARTIN HUGH	40000	0	0	0
61776 STAMPER, EXORS OF ESTATE OF GRACE	0	0	2900	-2900
61785 STANAGE, MR NICK SEAN	13000	0	0	0
61794 STATHAM, MR GORDON	15000	0	0	0
61803 STEEL, MRS VALERIE	3000	0	0	0
61812 STEELE, MR PAUL	10000	0	0	0
61821 STEELE, PAUL	1500	0	0	0
61839 STEELE, PAUL	19097	0	0	0
61848 STEFFEN, MRS HEIDI	1000	0	0	0
61857 STEVENS, MS C M	500	0	0	0
61866 STEVENS, MRS P E	4000	0	0	0
61875 STEVENSON, MR TIMOTHY & STEVENSON, MAR	16500	0	0	0
61884 STEWART, MISS JANE	1000	0	0	0
61893 STEWART, MS JEAN	1000	0	0	0
61902 STEWART, MR JOHN	5000	0	0	0
61911 STEWART, MS THELMA	25000	0	0	0
61929 STODDART, MRS CAROLYN	7000	0	0	0
61938 STODDART, MR DOUGLAS A	7000	0	0	0
61947 STOLLAR, MR RICHARD	400	0	0	0
61956 STONE, MS DIANA	4571	0	0	0
61965 STONE, MR PETER CHRISTOPHER	10000	0	0	0
61974 STONE, MR TREVOR	5710	0	0	0
61983 STORR, MS RACHEL	4000	0	0	0
61992 STOTT, MARTIN	1000	0	0	0
62001 STRAWFORD, MRS THELMA	400	0	0	0
62019 STRIDE, MR COLIN DAVID	4400	0	0	0
62028 STUBBINGS, MS URSULA	8000	0	0	0
62037 STUCKEY, MISS EILEEN	1000	0	0	0
62046 STURCH, DR RICHARD	2280	0	0	0
62055 STURGE, MR ROGER & STURGE, HILDA	2000	0	0	0
62064 SUBBUSWAMY, MRS LAKSHMI	2000	0	0	0
62073 SUCHYJ, MR ROMAN	2300	0	0	0
62082 SUMBERG, MR JAMES	17967	0	0	0
62091 SUMMERBELL, MS MADGE D	1000	0	0	0
62109 SUMMERBELL, MR WILFRED	1000	0	0	0
62118 SWAIN, MS HELEN ELIZABETH	1808	0	0	0
62127 SWAIN, MATTHEW JAMES	1809	0	0	0

62136 SWAIN, STEPHEN JOHN	1808	0	0	0
62145 SWALES, MRS KIM	1000	0	0	0
62154 SWALES, MR MATTHEW J	500	0	0	0
62163 SWIFT, MR MATTHEW	1500	0	0	0
62172 SYDNEY, MRS BARBARA	1000	0	0	0
62181 SYSON, MRS SIDNEY ELLEN	1500	0	0	0
62199 TANCOCK, MISS SYLVIA MARGARET	2500	0	0	0
62208 TARGETT, MRS GAYNOR	5000	0	0	0
62217 TAYLOR, MR DAVID	400	0	0	0
62226 TAYLOR, MS JOAN M	5000	0	0	0
62235 TAYLOR, MISS JULIE M	10000	0	0	0
62244 TAYLOR, MRS NINA	4000	0	0	0
62253 TAYLOR, MRS P A	500	0	0	0
62262 TAYLOR, SUSAN & TAYLOR, MR PETER	1000	0	0	0
62271 TEDDS, MR GARY	400	0	0	0
62289 TEMPLEMAN, MS DEBORAH	400	0	0	0
62298 TERRY, MR JAMES & MULLARD, SALLY	500	0	0	0
62307 TERRY, MRS JULIA HELEN	8900	0	0	0
62316 THAIR, MR STEPHEN & THAIR, MARGARET	500	0	0	0
62325 THEXTON, MRS LESLEY	2000	0	0	0
62334 THIJS, MR JACQUES	1500	0	0	0
62343 THOMAS, MR BENJAMIN W	1700	0	0	0
62352 THOMAS, DAVID AERON	3000	0	0	0
62361 THOMAS, MR DAVID AERON	1000	0	0	0
62379 THOMAS, MR HUW R	500	0	0	0
62388 THOMAS, MR LAWRENCE	200	0	0	0
62397 THOMAS, MR MARK C	500	0	0	0
62406 THOMAS, MR PETER	1500	0	0	0
62415 THOMAS, MISS SIAN E	400	0	0	0
62424 THOMPSON, MRS CHRISTINE	1900	0	0	0
62433 THOMPSON, MS KAREN	400	0	0	0
62442 THOMSPON-MCCAUSLAND, REV M P	5000	0	0	0
62451 THORNE, MR DAVID	1000	0	0	0
62469 THURLBECK, MR PAULUS	250	0	0	0
62478 THURSTON, MS SUSAN	2000	0	0	0
62487 THURSTON, MR WILLIAM	1000	0	0	0
62496 TIMMINS, MS C E	1500	0	0	0
62505 TINGLE, MR ALAN	10000	0	0	0
62514 TISDALL, MS SARAH	500	0	0	0
62523 TISDALL, MS SARAH	500	0	0	0
62532 TOD, DR MARGARET ELIZABETH	4000	0	0	0
62541 TODD, MRS SUE	400	0	0	0
62559 TOMLIN, MRS D B	300	0	0	0
62568 TOULSON, MRS MARY J	17000	0	0	0
62577 TOYE, JOHN & TOYE, JANET	24000	0	0	0
62586 TOZER-LOFT, DR STEPHEN	500	0	0	0
62595 TRAVERS, DR ANNE	500	0	0	0

62604 TRAYNER, MR MICHAEL	3080	0	0	0
62613 TREICH, MR ROBERT	10000	0	0	0
62622 TUCKER, J A & ROSE, N J	600	0	0	0
62631 TUFFREY-WIJNE, MS IRENE	9500	0	0	0
62649 TUKE, MRS RUTH	10000	0	0	0
62658 TUKE, MRS RUTH MARY	60000	0	0	0
62667 TURKIE, MR ALAN	3800	0	0	0
62676 TURNBULL, MS SARAH	500	0	0	0
62685 TURNER, ELIZABETH	4000	0	0	0
62694 TURPIE, MR FRANK	400	0	0	0
62703 TWIGG, MR JOHN	1000	0	0	0
62712 UPTON, MS KARINA	10000	0	0	0
62721 VALLEJO, MISS ANA C FRAILE	400	0	0	0
62739 VAN DER GAAG, NICOLA	1823	0	0	0
62748 VAN DER GAAG, NICOLA ELIZABETH	4000	0	0	0
62757 VANCHERI, MRS SHELLEY	100	0	0	0
62766 VANCHERI, MRS SHELLEY	100	0	0	0
62775 VARDY, MISS JENNIFER	2500	0	0	0
62784 VELA, MR JOSE CELORIO	500	0	0	0
62793 VERYARD, MR RICHARD	4000	0	0	0
62802 VINCE, MR MICHAEL	1500	0	0	0
62811 VINCE, MRS PATIENCE	1000	0	0	0
62829 VINES, MS HELEN	1000	0	0	0
62838 VON SOTHEN, DR FLORIAN	330	0	0	0
62847 VULLIAMY, LYDIA	13900	0	0	0
62856 WADE, MS VIRGINIA CAROLINE	30000	0	0	0
62865 WAGGONER, MS MERRIEL CLAIRE AYSHFORD	1000	0	0	0
62874 WAGSTAFF, MR H R	500	0	0	0
62883 WAKELEY, MR CHRISTOPHER STEPHEN	10000	9000	0	9000
62892 WAKELEY, MR CHRISTOPHER STEPHEN	0	0	9000	-9000
62901 WALKER, MR ANTHONY	500	0	0	0
62919 WALKER, DR CHRISTINE ANNE & MOORSE, DAV	3000	0	0	0
62928 WALKER, MR CHRISTOPHER	500	0	0	0
62937 WALKER, MR ERIC	14650	0	0	0
62946 WALKER, MRS MONICA	5500	0	0	0
62955 WALKER, MRS MONICA ANNE	5500	0	0	0
62964 WALL, MRS JANE-CLAIRE	3000	0	0	0
62973 WANGERMANN, MRS JEAN	21500	0	0	0
62982 WARD, MR BARRIE	2000	0	0	0
62991 WARD, DR CHRISTOPHER	1000	0	0	0
63009 WARD, MRS PHILLIPA	880	0	0	0
63018 WASON, MRS MARY ELIZABETH SARAH	2300	0	0	0
63027 WATERHOUSE, MR THOMAS	1500	0	0	0
63036 WATERS, REVD JOHN MICHAEL	5800	0	0	0
63045 WATKINS, MS HELEN	3500	0	0	0
63054 WATKINSON, DR SARAH C	500	0	0	0
63063 WATSON, MS DEBORAH	2000	0	0	0

63072 WATT, DR JOHN	12500	0	0	0
63081 WATTS, MR J & WATTS, U M	1000	0	0	0
63099 WEAL, MR PAUL	5000	0	0	0
63108 WEBB, MR IAN	3000	0	0	0
63117 WEBB, MISS JUDITH E	800	0	0	0
63126 WEBSTER, MS JAYNE LOUISE & WEBSTER, DOM	600	0	0	0
63135 WEIR, NICHOLAS & MATTHEWS, CAROL	1000	0	0	0
63144 WELCHMAN, MRS JULIA	1000	0	0	0
63153 WELLS, MS VERONICA	100	0	0	0
63162 WESLEY, MR BRIAN R	500	0	0	0
63171 WEST, MR ADRIAN ALBERT	14000	0	0	0
63189 WEST, MS CHRISTINA S	4000	0	0	0
63198 WEST, SANDRA	1000	0	0	0
63207 WHALE, MR PHILIP JOHN	16000	0	0	0
63216 WHARTON, MR DEAN	600	0	0	0
63225 WHEATLAND, MRS F M	300	0	0	0
63234 WHEELER, MRS JANE	400	0	0	0
63243 WHITAKER, MRS F	500	0	0	0
63252 WHITAKER, MRS JENIFER	2920	0	0	0
63261 WHITEHOUSE, MRS ELIZABETH	2715	0	0	0
63279 WHITEHOUSE, MR PAUL	2715	0	0	0
63288 WHITTINGHAM, MS EMMA	2500	0	0	0
63297 WHITWORTH, MS EILEEN MOLLIE	4000	0	0	0
63306 WIGGLESWORTH, MS SARAH HEATH	16000	0	0	0
63315 WILDASH, MR RICHARD J	1000	0	0	0
63324 WILKINS, MR B H	1500	0	0	0
63333 WILKINS, MR NICK	1332	0	0	0
63342 WILLAN, MR MARTIN	1000	0	0	0
63351 WILLIAMS, MRS GLENYS	2500	0	0	0
63369 WILLIAMSON, DR JANE	900	0	0	0
63378 WILLIAMSON, MR ROGER JOHN	10000	0	0	0
63387 WILLIS, MR DAVID	3000	0	0	0
63396 WILSON, MS ALLISON	20000	0	0	0
63405 WILSON, MARGOT	3460	0	0	0
63414 WILSON, MRS MARY BROUGHTON-	400	0	0	0
63423 WINTER, MISS SALLY ANN	2000	0	0	0
63432 WINTHER, MRS ANNE	1000	0	0	0
63441 WITT, DR JACQUELINE	2000	0	0	0
63459 WOLF, MS ELIZABETH	400	0	0	0
63468 WOOD, MR COLIN	580	0	0	0
63477 WOOD, MR JAMES HENRY	2840	0	0	0
63486 WOOD, MISS JOY	500	0	0	0
63495 WOOD, MISS MARGARET	900	0	0	0
63504 WOOD, MRS SHARON	1000	0	0	0
63513 WOODDELL, REBECCA	5000	0	0	0
63522 WOODDELL, MR V S	0	0	300	-300
63531 WOODDELL, VIVIAN	4460	2800	0	2800

63549 WOODFORD, MRS SARAH DAVEY	250	0	0	0
63558 WOODFORD-PHILLIPS, MRS GAYNOR NICOLA	500	0	0	0
63567 WOODMAN, DR JULIA	600	0	0	0
63576 WOODS, MR BERNARD	1000	0	0	0
63585 WOODS, MR BRIAN	400	0	0	0
63594 WOODWARD-GRANT, MRS JANINE	6037	0	0	0
63603 WOOLLEY, PROFESSOR T	2300	0	0	0
63612 WOOLRICH-BURT, DR LOUISE	500	0	0	0
63621 WORKMAN, MR STEPHEN	1500	0	0	0
63639 WORTHING, MRS JAQUELINE	400	0	0	0
63648 WRAY, MR ANDREW MARTIN	3500	0	0	0
63657 WRENN, MRS SUSAN	2000	0	0	0
63666 WRIGHT, G E F	5000	0	0	0
63675 WRIGHT, MR GRAHAM MICHAEL	1250	0	0	0
63684 WRIGHT, MS JANE	1000	0	0	0
63693 WRIGHT, MISS RACHEL CLAIRE	1250	0	0	0
63702 WU, MRS SHARON CARR-	200	0	0	0
63711 WYATT, MR MARTIN & WYATT, ROSALIE	7500	0	0	0
63729 WYBER, MR RICHARD	3600	0	0	0
63738 WYSOCKA, MARGORZATA	1272	0	0	0
63747 YARROW, MS RACHEL	100	0	0	0
63756 YARROW, MS RACHEL	100	0	0	0
63765 YAU, MR WILSON	1200	0	0	0
63774 YING, WAN & HILL, MALCOLM	5000	0	0	0
63783 YOUNG, MS A F	500	0	0	0
63792 YOUNG, MRS DIANA	2000	0	0	0
63801 YOUNG, MR ROGER DUDLEY	2000	0	0	0
63819 ZINZIUS, ROLAND	1354	0	0	0
63828 A & R CUNYNGHAME CHARITY	2500	0	0	0
63837 ALFRED AND DOROTHY SHORNEY MEMORIAL T	3200	0	0	0
63846 ALLIANCE TRUST SAVINGS NOMINEES LIMITED	57057	0	0	0
63855 ASCENT VENTURES LIMITED	25000	0	0	0
63864 BETTERWORLD LIMITED	0	0	30000	-30000
63873 BREWIN NOMINEES LIMITED	10000	0	0	0
63882 CATALYST FUND MANAGEMENT & RESEARCH L	1000	0	0	0
63891 CGWL NOMINEES LIMITED	10000	0	0	0
63909 ECOLOGY BUILDING SOCIETY	8000	0	0	0
63918 ESSOR SUSTAINABLE INVESTMENTS LIMITED	83333	0	0	0
63927 FIELD INVEST LIMITED	20000	0	0	0
63936 FRONTINUS LIMITED	1000	0	0	0
63945 FUKP (LT) LIMITED	8700	0	0	0
63954 GILTSPUR NOMINEES LIMITED	105976	0	12856	-12856
63963 HAREWOOD NOMINEES LIMITED	160200	0	0	0
63972 HAREWOOD NOMINEES LIMITED	96427	0	0	0
63981 INDUSTRIAL COMMON OWNERSHIP FINANCE LI	50300	0	0	0
63999 J K LAWTON TRUST	2000	0	0	0
64008 KEILLAR RESOURCING LIMITED	3500	0	0	0

64017 LUNA NOMINEES LIMITED	524620	0	0	0
64026 MAINSTREET CAPITAL PARTNERS LIMITED	30000	0	0	0
64035 MAINSTREET CAPITAL PARTNERS LIMITED	8500	0	0	0
64044 MAINSTREET CAPITAL PARTNERS LIMITED	7280	0	0	0
64053 MAINSTREET CAPITAL PARTNERS LTD	25000	0	0	0
64062 „ MOVEMENT AGAINST UNNECESSARY DEATH	1000	0	0	0
64071 NCL SOLAR LIMITED	300	0	0	0
64089 NOMADICAL LIMITED	5000	0	0	0
64098 ONE WORLD WATER LIMITED	1000	0	0	0
64107 PATTINSON GREEN LIMITED	10000	0	0	0
64116 PERSHING NOMINEES LIMITED	23500	0	0	0
64125 PERSHING NOMINEES LIMITED	13000	0	0	0
64134 PERSHING NOMINEES LIMITED	32995	0	0	0
64143 PERSHING NOMINEES LIMITED	156900	0	8000	-8000
64152 PERSHING NOMINEES LIMITED	17560	3000	0	3000
64161 PILOT FUNDRAISING CONSULTANTS LTD	29000	0	0	0
64179 PROJECT SNOWBALL LLP, PROJECT SNOWBALL I	50000	0	0	0
64188 PROJECT SNOWBALL LLP, PROJECT SNOWBALL I	170000	0	0	0
64197 R C GREIG NOMINEES LIMITED	9000	0	0	0
64206 RATHBONE NOMINEES LIMITED	959039	0	0	0
64215 RATHBONE NOMINEES LIMITED	81690	0	59761	-59761
64224 RBS SOCIAL & COMMUNITY CAPITAL	15000	0	0	0
64233 REDMAYNE (NOMINEES) LTD	1000	0	0	0
64242 RENSBURG CLIENT NOMINEES LIMITED	11000	5000	0	5000
64251 RENSBURG CLIENT NOMINEES LIMITED	500000	0	0	0
64269 SCARCE RESOURCES LIMITED	10000	0	0	0
64278 SIBONNE LIMITED	12000	0	0	0
64287 SMALL WORLD PRODUCTION LIMITED	300	0	0	0
64296 SMITH & WILLIAMSON NOMINEES LIMITED	17000	0	0	0
64305 SMITH AND WILLIAMSON NOMINEES LIMITED	19999	0	0	0
64314 TD DIRECT INVESTING NOMINEES (EUROPE) LIM	1000	0	0	0
64323 THE ANTI TRUST LIMITED	119000	0	0	0
64332 THE ASHDEN CHARITABLE TRUST	20554	0	0	0
64341 THE BANK OF NEW YORK (NOMINEES) LIMITED	427000	0	0	0
64359 THE BANK OF NEW YORK (NOMINEES) LIMITED	1170000	0	0	0
64368 THE CHRISTINE HALL TRUST	1000	0	0	0
64377 THE EDITH MAUD ELLIS (1985) CHARITABLE TRU	10281	0	0	0
64386 THE ETHICAL PROPERTY COMPANY LIMITED	3932	0	0	0
64395 THE MIDCOUNTIES CO-OPERATIVE LTD	59343	0	0	0
64404 THE PRINCIPAL AND FELLOWS OF ST HILDAS CO	2000	0	0	0
64413 THE PUMP HOUSE TRUST	16700	0	0	0
64422 „ THE TRUSTEES OF ESMEE FAIRBAIRN FOUNDA	571428	0	0	0
64431 THE TUDOR TRUST	250000	0	0	0
64449 TRANSACT NOMINEES LIMITED	1000	0	0	0
64458 TREEBEARD TRUST	50000	0	0	0
64566 LITMAN, MICHAEL & MYRA	5500	5500	0	5500
64593 Jones, Graham	500	500	0	500

66258 Hibou Holdings PTY Ltd	674356	674356	0	674356
66276 COLLINGE, DR PETER RICHARD & COLLINGE, JOI	2707	2707	0	2707
66285 LATIMER, STEPHEN REID	10149	10149	0	10149
66303 TOP ONLINE PARTNERS LTD	202000	202000	0	202000
66312 SENIOR, ROBERT	30000	30000	0	30000
66339 RAMPIN, JANE	500	500	0	500
66987 DUNCAN, MR COLIN GEORGE	2000	2000	0	2000
78534 MANSER, ROGER JOHN	31400	31400	0	31400
78561 DUNNING, JEAN	10500	10500	0	10500
78579 LEACH, JONATHAN	2000	2000	0	2000