

THUS Group plc

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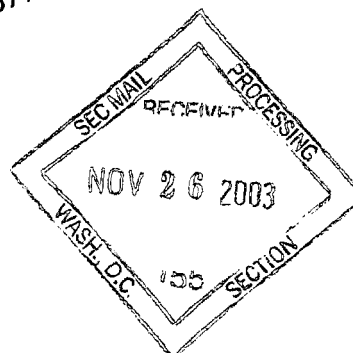
www.thus.net



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19 November 2003

Securities and Exchange Commission
450 Fifth Street, NW
Washington, D.C. 20549
U.S.A.



Dear Sirs

SUPPL

THUS Group plc (File No. 82-5260)
Rule 12g3-2b(iii) Submission

On behalf of THUS Group plc (the "Company"), and pursuant to the provisions of Rule 12g-2(b)(iii) of the Securities Exchange Act 1934, please find enclosed herewith:

- (1) Copies of all announcements made by the Company to the London Stock Exchange from 10 May 2003 to date, and
- (2) A list of U.S. holders of shares in the Company as at 31 October 2003.
- (3) A copy of this letter which I request that you date stamp and return in the self-addressed envelope also enclosed herewith.

If you have any questions regarding the enclosed submission please contact me at the number referred to below. Thank you for your co-operation and attention to this matter.

Yours faithfully

D. Reaney
David Macleod
Company Secretary

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THUS Group plc

Registered Office: 1/2 Berkeley Square

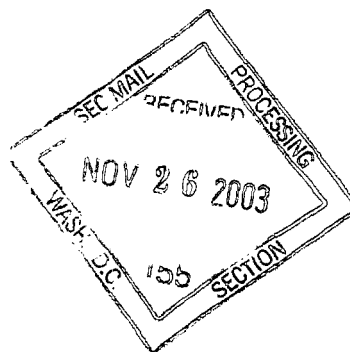
99 Berkeley Street Glasgow G3 7HR

Registered in Scotland No: SC226738



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Yours faithfully


David Maeleod
Company Secretary

Enc.

28 May 2003

THUS Reduces Loan Facility

THUS Group plc has today signed an agreement with its banks to reduce the size of its loan facility from £90 million down to £60 million, reducing excessive headroom before THUS goes free cash flow positive.

The resizing of the loan facility follows the Company's preliminary results on 6 May which confirmed the performance trends within the business and reiterated the Company's target for sustainable, positive cash flow after interest and capital expenditure in quarter four of the current financial year ending 31 March 2004. April 2003's trading results are also in line with internal expectations.

The reduced £60 million loan facility will provide THUS with more than sufficient headroom above its forecast peak drawdown on the facility of less than £50 million, while enabling it to avoid unnecessary commitment fees on the unrequired portion of the facility.

The reduction in the size of the loan facility will take immediate effect. All other terms of the facility will remain substantially unchanged, although the opportunity has been taken to make minor positive alterations to some terms and conditions of the facility.

Commenting on today's announcement Chief Financial Officer, John Maguire said,

'The reduction in the size of the loan facility reinforces the solid progress that the business has achieved towards its long term financial goals since it was put in place at the point of demerger from ScottishPower in March 2002.

The original facility was sized to contain excessive headroom so as to more than demonstrate the Company's strong funding position, and with free cash flow positive now less than 12 months away, it makes sense to resize the facility to more accurately reflect our actual needs. With our gearing at 11%, our strong balance sheet remains a distinguishing feature in the sector, and we remain focused on delivering this year's targets.'

-ends-

Notes

1 The loan facility is provided by The Royal Bank of Scotland plc, Société Générale and TD Bank Europe Limited.

2 As at 31 March 2003, THUS Group plc had drawn down £40 million on the loan facility. The Group had net debt of £32.7 million and gearing of 11%.

3 Interest on advances under the loan facility is currently charged at LIBOR plus 5.5% pa. From 30 June 2003, it is expected that interest on the facility will be charged at LIBOR plus 3.5% pa.

4 A commitment fee is payable at the rate of 2.0% pa on undrawn amounts.

5 The facility turns into an amortising term loan on 1 April 2004, with repayments commencing on 31 March 2005 and completed by 31 March 2008.

For Immediate Release

29 May 2003

THUS Group plc

Directors' dealing in shares

THUS Group was today informed that Margaret Ford, a non-executive director of THUS Group plc, today purchased 40,920 ordinary shares at 18.2pence per share, which represents her total current shareholding in the company.

For Further Information:

THUS

Kathryn Rhinds, Investor Relations Manager, 020 7763 3126

Smithfield Financial

Nicholas Bastin, 0207 360 4900

For Immediate Release



30 May 2003

THUS Group plc

**Annual Report and Accounts 2003,
Notice of AGM and Proxy form**

Copies of the above documents have been submitted to the UK Listing Authority, and will shortly be available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Financial Services Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS

Tel. No. (0)20 7676 1000

For Further Information:

THUS

Kathryn Rhinds, Investor Relations Manager, 020 7763 3126

Smithfield Financial

Nicholas Bastin, 0207 360 4900

9 July 2003

THUS Group plc
RESULT OF AGM

THUS Group plc confirms that all resolutions proposed at the Annual General Meeting held today, 9 July 2003, were duly passed by shareholders, including the special resolution relating to the disapplication of statutory pre-emption rights in respect of allotments of equity securities (as defined in section 94 of the Companies Act 1985)

For further information:

THUS

Kathryn Rhinds, Investor Relations Manager, 020 7763 3126

Smithfield Financial

Nicholas Bastin, 0207 360 4900

9 July 2003

THUS Group plc
Annual General Meeting Trading Update

In his address to THUS Group plc's Annual General Meeting of shareholders in Glasgow, William Allan, Chief Executive, will today confirm that trading for the first quarter of the current financial year has been consistent with the Company's expectation to generate sustainable positive cash flow after interest and capital expenditure in the fourth quarter ending 31 March 2004.

"We continue to focus on winning quality recurring revenue and building valuable and lasting relationships with our customers. That focus has delivered growth within a number of our existing corporate accounts and enabled us to add new accounts which are expected to contribute to our performance over the remainder of the year. These new accounts include GWR Group (the national radio broadcaster), The Funding Corporation and Kwikfit Group. Broadband services continue to show strong growth and our recently launched metropolitan and national Ethernet services are also attracting significant interest in the target corporate market.

"In addition, we have reduced our banking facility to £60 million and secured an ongoing 2% interest rate reduction.

"Overall, we continue to be cautious on the general economic outlook but remain comfortable with market expectations for the full year."

Ends

For further information, please contact:

THUS Group plc

Ian Hood, Director of Communications
Kathryn Rhinds, Investor Relations Manager

07786 171959
07974 160013

Smithfield Financial

John Antcliffe / Nicholas Bastin

020 7360 4900

29 September 2003

**THUS Group plc
Pre-Close Period Trading Update
First Half ending 30 September 2003**

**Continued turnover and EBITDA expansion
On target for free cash flow positive in the final quarter**

The following is an update of the trading position of THUS Group plc ahead of the Interim results for the six months ending 30 September 2003 due for publication on 3 November 2003.

Following strong first half performance, THUS is on track to meet expectations for full year turnover and EBITDA growth and confident of achieving its target for sustainable positive cash flow after interest and capital expenditure in quarter four of the current financial year.

Specific highlights for the first half are expected to include:

- Double-digit turnover growth compared to the first half last year.
- A near doubling of EBITDA with robust EBITDA margin expansion.
- Operating loss more than halved.
- EBITDA less capital expenditure positive for the first time.

Commenting on today's announcement, William Allan, Chief Executive said:

'During the last six months, we have been encouraged by strong growth in many of our individual service lines and by the addition of new corporate contracts that will positively impact our second half performance.

'While we remain cautious on the continued impact of financial distress from some competitors on the market structure for the telecommunication sector, we remain on track to meet full year expectations and to deliver sustainable positive cash flow after interest and capital expenditure in quarter four of the current financial year.'

Ends

Further information

THUS Group plc

Kathryn Rhinds, Investor Relations Manager 020 7763 3126

Deborah Rodger, Head of Press and Corporate Communications 07747 770051

Smithfield Financial

John Antcliffe 020 7360 4900
Nicholas Bastin

FOR IMMEDIATE RELEASE



THUS Group plc ("THUS")

THUS was today informed that on 17 October 2003 Littledown Nominees Ltd had a notifiable interest in 40,865,000 THUS Group plc ordinary shares (representing approximately 3.03% of the THUS Group plc ordinary shares in issue). Littledown Nominees Ltd is a nominee for ZFS Group subsidiaries: Allied Dunbar Assurance plc, Eagle Star Insurance Company Ltd, Eagle Star Life Assurance Company Ltd, Zurich Financial Services UK Pension Trustee Ltd and Eagle Star Executives Pension Trustee Ltd. It is also a nominee for various companies not within the ZFS Group.

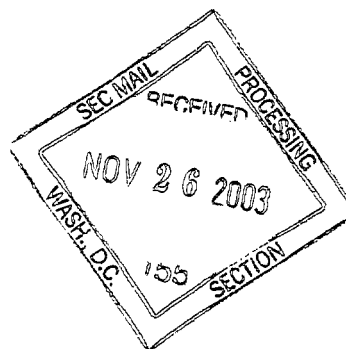
For further information:

THUS

Kathryn Rhinds 020 7763 3126

Smithfield

Nicholas Bastin 020 7360 4900



3 November 2003

**THUS Group plc
Interim Results
six months ended 30 September 2003**

**ON TARGET FOR CASH FLOW POSITIVE IN FINAL QUARTER
OPERATING PROFIT IN SIGHT**

Financial highlights

Sustained growth and margin expansion

- Turnover up 10% to £157.5 million. (H1 2003: £143.0 million)
- EBITDA¹ up 89% to £20.6 million. (H1 2003: £10.9 million)
- EBITDA margin 13%. (H1 2003: 8%)
- Loss before tax reduced 67% to £10.2 million. (H1 2003: £30.8 million)
- Capital expenditure £16.7 million reduced to 11% of turnover. (H1 2003: £23.7 million and 17%)

Financially strong

- Net cash outflow² reduced by 48% to £8.3 million. (H1 2003: £15.8 million)
- Net debt £40.9 million. Gearing 11%
- EBITDA less capex positive for first time at £3.9 million

Operating highlights

- New corporate customers include Virgin, GWR, Greenland, The Funding Corporation and Granada Interactive
- Data growth includes over 1,000 Ethernet circuits and four-fold increase in DSL broadband to over 50,000 customers
- Quality reputation reinforced with another strong performance in Oftel's latest Comparable Performance Indicators

¹ Earnings before interest, tax, depreciation and amortisation. See Note 3 to the Accounts.

² Cash outflow after returns on investments and servicing of finance and capital expenditure.

Commenting on today's results, William Allan, Chief Executive said:

'THUS has delivered sustained turnover growth, strong EBITDA progression and sharply reduced losses despite difficult trading conditions. EBITDA less capital expenditure was positive for the first time, demonstrating rapid progress towards our target to be net cash flow positive on a sustainable basis.

During the period, we won a number of significant new corporate customers for our national services and further expanded our services into key accounts. As expected, our scale and continued operating efficiencies have enabled us to improve bottom line performance and to absorb price erosion from distressed competitors.

Although we remain cautious on the macro-economic outlook for the UK economy and on the market structure and pricing for telecommunication services, we remain confident that THUS will meet full year expectations on turnover and EBITDA and deliver sustainable positive cash flow after interest and capital expenditure in quarter four of this year as expected.

In addition, the Board believes that the business is on a steady trajectory to turn operating profit positive in the second half of the next financial year ending 31 March 2005.'

Further information

THUS Group plc

William Allan, Chief Executive / John Maguire, Chief Financial Officer	020 7763 3156
Kathryn Rhinds, Investor Relations Manager	020 7763 3126
Deborah Rodger, Head of Press and Corporate Communications	07747 770051

Smithfield Financial

John Antcliffe / Nicholas Bastin	020 7360 4900
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An analysts' conference will be held this morning at 9.00am for 9.30am at the offices of Investec, 2 Gresham Street, London, EC2V 7QP. A simultaneous webcast of the conference will be screened at www.thus.net/interimresults.htm Webcast participants are advised to visit the web address at least 15 minutes before the start of the conference to ensure they have all necessary software to take part.

Performance Review

Turnover

Group turnover grew 10% to £157.5 million.

Segmental analysis of turnover

Data and telecoms

Data and telecoms turnover grew by 16% to £90.8 million, driven forward by major new contract wins and expansion of existing customer relationships.

New contracts included a major national data contract with GWR, the UK's largest commercial radio group, and services to the Virgin Group, Greenland, The Funding Corporation and Granada Interactive.

Data services have seen the fastest growth. Rapid take up of Ethernet services, launched in the autumn of last year, has seen over 1,000 Ethernet circuits provided to corporate customers, including TOTAL E&P UK and UHI Millennium, the higher education institution.

Traditional voice services grew strongly, with directly connected outgoing voice minutes up 69% to 462 million and indirectly connected minutes up 48% to 985 million.

Indirect service growth benefited from the implementation of carrier pre-select (CPS) which improves the capture of indirectly connected customer calls by automatically routing this traffic over the THUS network. Growth from SkyTalk, Sky's consumer telephone offering, was particularly strong.

Internet

Internet turnover grew 10% to £48.6 million.

Broadband customers grew four-fold to over 50,000 compared to the first half last year. UK customers were up three times to 39,500 and Demon Netherlands customers up more than five times to over 14,000.

Building on our position as the broadband provider of choice for business, new innovations to our broadband product portfolio were implemented, including a range of high speed, cost-effective, self-install options and the addition of private access DSL that allows customers to use broadband as a secure connection into private networks.

Strong growth was also achieved in Internet access, email and SMS services provided to support Amstrad's emailer, as UK households with the emailer grew to nearly 300,000.

Contact centre services

Contact centre turnover fell 23% to £9.7 million.

Contact centre revenue declined following the loss of the Microsoft account due to the consolidation of Microsoft's contact centres in Continental Europe. Despite this loss, the division is confident of recovery in the second half from the recent expansion of existing accounts and new contracts.

Interactive

Interactive turnover was stable at £8.4 million, reflecting the division's continued success with its premium rate services and competition formats.

Margin expansion and progress to profit

Gross profit showed good absolute growth, up 9% to £56.3 million excluding depreciation and amortisation and up 19% to £35.1 million after these items.

First half gross margins were stable at 36% excluding depreciation and amortisation compared with the same period last year, and up slightly to 22% after these items.

Selling, distribution and administration costs (S,D&A) excluding depreciation and amortisation fell 12% to £35.7 million, down from 29% to 23% of sales, demonstrating that THUS is now able to add significantly to turnover without adding corresponding incremental S,D&A costs. The reduction in S,D&A reflects efficiency improvements made over the course of the year from increased scale, as well as a good exit run rate on S,D&A from the last financial year. The second half will also benefit from the savings generated as a result of the implementation of a new, single billing platform.

Combining revenue growth with increased operating leverage, EBITDA grew 89% to £20.6 million.

Depreciation and amortisation was £29.4 million, split £21.2 million and £8.2 million between cost of goods sold and S,D&A expenses respectively. This was £6.7 million lower than the first half last year which included impairment charges of approximately £4.0 million.

After depreciation and amortisation, the operating loss was reduced 65% to £8.8 million. Net interest was £2.8 million compared with £3.9 million last year, resulting in a 67% improvement in the loss before tax to £10.2 million.

The loss per ordinary share was reduced by 67% to 0.78p.

Capital investment

Capital investment was £16.7 million compared with £23.7 million in the equivalent period last year, falling from 17% to 11% of turnover. About two-thirds of capital expenditure was tied to revenue growth either through customer connections, product development or platform capacity upgrades. For the full year, it is anticipated that accruals based capital expenditure will be less than £40.0 million.

Cash flows and net debt

As a result of the improved growth and continued cost and capital expenditure control, cash outflow after returns on investments and servicing of finance and capital expenditure was almost halved from £15.8 million to £8.3 million.

At the period end, net debt was £40.9 million compared with £32.7 million at the year end and gearing remained at 11%.

Draw down on the £60 million bank facility remained unchanged from the year end at £40.0 million.

Outlook

Over the last six months, we have increased momentum from new customer contracts, adding to our scale and productivity UK-wide.

Although we are cautious on the macro-economic outlook for the UK economy and on the market structure and pricing for telecommunication services, we remain confident that THUS will meet full year expectations on turnover and EBITDA, and deliver sustainable positive cash flow after interest and capital expenditure in quarter four of this year as expected.

In addition, the Board believes that the business is on a steady trajectory to turn operating profit positive in the second half of the next financial year ending 31 March 2005.

Ends

THUS Group plc

Unaudited Group Profit and Loss Account for the six months ended 30 September 2003

	Notes	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Turnover from continuing operations	2	157,507	142,996	291,236
Cost of sales		(122,382)	(113,514)	(227,039)
Gross profit from continuing operations		35,125	29,482	64,197
Selling and distribution		(10,463)	(15,140)	(27,180)
Administration expenses		(33,500)	(39,531)	(87,816)
Operating loss from continuing operations		(8,838)	(25,189)	(50,799)
Exceptional items				
- Gain on sale of fixed assets		-	250	250
Loss on ordinary activities before interest and other similar charges		(8,838)	(24,939)	(50,549)
Amounts written back to / (off) investments		1,483	(1,894)	(1,325)
Net interest payable and other similar charges		(2,810)	(3,949)	(6,915)
Loss on ordinary activities before taxation		(10,165)	(30,782)	(58,789)
Taxation on loss on ordinary activities	4	(212)	(213)	(196)
Loss transferred to reserves		(10,377)	(30,995)	(58,985)
Loss and diluted loss per ordinary share (pence)	5	(0.78)	(2.33)	(4.44)

There were no acquisitions or discontinued operations in the period.

The Notes on pages 9 to 11 form part of these Accounts.

**Unaudited Consolidated Statement of Total Recognised Gains and Losses
for the six months ended 30 September 2003**

	Note	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Loss for the period		(10,377)	(30,995)	(58,985)
Currency translation differences on overseas net assets		(6)	(14)	(62)
Unrealised gains / (losses) on fixed asset disposals	6	839	-	(507)
Total recognised gains and losses relating to the period		(9,544)	(31,009)	(59,554)

**Unaudited Reconciliation of Movements in Shareholders' Funds
for the six months ended 30 September 2003**

	Note	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Loss for the period – transferred to reserves		(10,377)	(30,995)	(58,985)
Currency translation differences on overseas net assets		(6)	(14)	(62)
Merger reserve movement		-	-	814
Unrealised gains / (losses) on fixed asset disposals	6	839	-	(507)
Net movement in shareholders' funds		(9,544)	(31,009)	(58,740)
Opening shareholders' funds		407,412	466,152	466,152
Closing shareholders' funds		397,868	435,143	407,412

The Notes on pages 9 to 11 form part of these Accounts.

THUS Group plc

Unaudited Group Balance Sheet as at 30 September 2003

	Note	30 September 2003 £'000	30 September 2002 £'000	31 March 2003 £'000
Fixed assets				
Intangible assets		219	396	301
Tangible assets		423,630	457,168	436,508
		423,849	457,564	436,809
Current assets				
Stocks		2,583	5,748	2,867
Debtors		91,231	85,440	90,837
Investments		3,149	1,097	1,666
Cash at bank and in hand		3,830	13,063	12,143
Total current assets		100,793	105,348	107,513
Creditors: amounts falling due within one year				
Other creditors		(85,298)	(105,785)	(95,511)
Loans and other borrowings		(122)	(111)	(117)
Total creditors falling due within one year		(85,420)	(105,896)	(95,628)
Net current assets / (liabilities)		15,373	(548)	11,885
Total assets less current liabilities		439,222	457,016	448,694
Creditors: amounts falling due after more than one year				
Loans and other borrowings		(41,104)	(20,973)	(40,666)
Total creditors falling due after more than one year		(41,104)	(20,973)	(40,666)
Provisions for liabilities and charges		(250)	(900)	(616)
Net assets		397,868	435,143	407,412
Capital and reserves				
Called-up share capital		33,715	33,715	33,715
Merger reserve		566,560	565,746	566,560
Capital redemption reserve		23,248	23,248	23,248
Other reserves	6	19,193	19,810	18,840
Profit and loss account		(244,848)	(207,376)	(234,951)
Total equity shareholders' funds		397,868	435,143	407,412

The Notes on pages 9 to 11 form part of these Accounts.

Approved by the Board on 31 October 2003 and signed on its behalf by

William Allan
Chief Executive

John Maguire
Chief Financial Officer

THUS Group plc

Unaudited Group Cash Flow Statement for the six months ended 30 September 2003

		First half 2003-04	First half 2002-03 (Restated)	Full year 2002-03
	Notes	£'000	£'000	£'000
Net cash inflow from continuing operating activities	7	10,198	16,782	26,076
Returns on investments and servicing of finance		(2,556)	(4,609)	(8,413)
Free cash flow*		7,642	12,173	17,663
Capital expenditure		(15,896)	(28,005)	(54,362)
Cash outflow before financing		(8,254)	(15,832)	(36,699)
Financing		(59)	19,447	39,394
(Decrease) / increase in cash in the period	8	(8,313)	3,615	2,695

*Free cash flow represents cash flow from continuing operating activities after adjusting for returns on investments and servicing of finance.

The restatement of the cash flow statement for the prior period represents a reclassification of expenses paid in connection with issue of debt from financing to returns on investments and servicing of finance of £4,354,000.

Unaudited Reconciliation of Net Cash Flow to Movement in Net Debt for the six months ended 30 September 2003

		First half 2003-04	First half 2002-03	Full year 2002-03
	Note	£'000	£'000	£'000
(Decrease) / increase in cash in the period	8	(8,313)	3,615	2,695
Cash outflow / (inflow) from reduction / (increase) in debt	8	59	(19,447)	(39,394)
Changes in net debt resulting from cash flows	8	(8,254)	(15,832)	(36,699)
Net (debt) / funds at the beginning of the period	8	(32,657)	4,042	4,042
Net debt at the end of the period	8	(40,911)	(11,790)	(32,657)

The Notes on pages 9 to 11 form part of these Accounts.

Notes to the Accounts for the six months ended 30 September 2003

1 Basis of preparation

These interim Accounts have been prepared on the basis of accounting policies consistent with those set out in the Annual Report and Accounts for the year ended 31 March 2003.

The interim Accounts are unaudited but have been formally reviewed by the auditors and their report to the Company is set out on page 12.

The information shown for the year ended 31 March 2003 does not constitute statutory Accounts within the meaning of Section 240 of the Companies Act 1985 and has been extracted from the full Accounts for the year ended 31 March 2003 filed with the Registrar of Companies. The report of the auditors on those Accounts was unqualified and did not contain a statement under either Section 237 (2) or Section 237 (3) of the Companies Act 1985.

2 Segmental reporting

Turnover has been analysed below between Internet services, interactive services, data and telecom services, and contact centre services. The Directors consider these to be the same class of business and accordingly no segmental analysis of operating loss or net assets has been given.

	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Turnover analysis			
Internet services	48,584	44,007	90,273
Interactive services	8,352	8,145	15,776
Data and telecom services	90,852	78,222	160,556
Contact centre services	9,719	12,622	24,631
	157,507	142,996	291,236
Turnover by origin			
United Kingdom	151,773	138,727	281,920
Europe	5,734	4,269	9,316
	157,507	142,996	291,236
Turnover by destination			
United Kingdom	150,330	136,859	278,503
Europe	7,177	5,642	12,134
USA	-	495	599
	157,507	142,996	291,236

THUS Group plc

Notes to the Accounts

for the six months ended 30 September 2003

3 Earnings before interest, taxation, depreciation and amortisation (EBITDA)

	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Operating loss	(8,838)	(25,189)	(50,799)
Depreciation charge for the period	29,343	36,014	77,737
Amortisation charge for the period	82	70	165
EBITDA	20,587	10,895	27,103

4 Taxation

	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Taxation on the loss for the period / year:			
Overseas taxation	212	213	196

No taxation charge is required for the period due to the availability of taxation losses. No provision for deferred taxation is considered necessary at 30 September 2003, since accumulated tax losses are expected to offset any reversal of accelerated capital allowances.

5 Loss per ordinary share

The loss and diluted loss per ordinary share have been calculated in accordance with Financial Reporting Standard 14 "Earnings per Share" (FRS 14) for all periods. The loss for the period, divided by the weighted average number of ordinary shares in issue during the period, has been used to calculate the loss and diluted loss per ordinary share.

	First half 2003-04	First half 2002-03	Full year 2002-03
Loss for the period (£'000)	(10,377)	(30,995)	(58,985)
Basic and diluted weighted average share capital (number of shares, thousands)	1,329,715	1,329,178	1,329,347

The basic and diluted weighted average share capital excludes shares held by the Company under Trust in connection with the Employee Share Schemes.

THUS Group plc

Notes to the Accounts

for the six months ended 30 September 2003

6 Other reserves

	Notes	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Opening balance		18,840	20,292	20,292
Unrealised gains / (losses) on fixed asset disposals	(i)	839	-	(507)
Transfer to Profit and Loss Account reserve	(ii)	(486)	(482)	(945)
Closing balance		19,193	19,810	18,840

- (i) The unrealised gains on fixed asset disposals, for the current period, represents sales made under Indefeasible Rights of Use (IRU) arrangements. The unrealised losses on fixed asset disposals, for the prior year, reflect revisions to cost estimates made in the previous year for IRU sales.
- (ii) The transfer to the Profit and Loss Account reserve represents the element of previously unrealised gains on fixed asset disposals attributable to the current year.

7 Reconciliation of operating loss to net cash inflow from continuing operating activities

	First half 2003-04 £'000	First half 2002-03 £'000	Full year 2002-03 £'000
Operating loss	(8,838)	(25,189)	(50,799)
Depreciation of tangible fixed assets	29,343	36,014	77,737
Amortisation of intangible fixed assets	82	70	165
Profit on disposal of tangible fixed assets	-	-	(66)
Movements in provisions for liabilities and charges	(366)	-	(284)
Decrease / (increase) in stocks	284	(425)	2,456
Increase in debtors	(395)	(2,275)	(7,961)
(Decrease) / increase in creditors	(9,912)	8,587	4,828
Net cash inflow from continuing operating activities	10,198	16,782	26,076

8 Analysis of net debt

	At 1 April 2003 £'000	Cash flow £'000	At 30 September 2003 £'000
Cash at bank and in hand	12,143	(8,313)	3,830
Loans – due after one year	(40,600)	-	(40,600)
Finance leases	(4,200)	59	(4,141)
	(44,800)	59	(44,741)
Total	(32,657)	(8,254)	(40,911)

9 Contingent liabilities

There have been no material changes to the Group's contingent liabilities disclosed in the Annual Report and Accounts for the year ended 31 March 2003.

Independent Review Report by KPMG Audit Plc to THUS Group plc

Introduction

We have been engaged by the Company to review the financial information set out on pages 5 to 11 and we have read the other information contained in the interim report and considered whether it contains any apparent misstatements or material inconsistencies with the financial information.

The report is made solely to the Company in accordance with the terms of our engagement to assist the Company in meeting the requirements of the Listing Rules of the Financial Services Authority. Our review has been undertaken so that we might state to the Company those matters we are required to state to it in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company for our review work, for this report, or for the conclusions we have reached.

Directors' responsibilities

The interim report, including the financial information contained therein, is the responsibility of, and has been approved by, the Directors. The Directors are responsible for preparing the interim report in accordance with the Listing Rules which require that the accounting policies and presentation applied to the interim figures should be consistent with those applied in preparing the preceding Annual Accounts except where they are to be changed in the next annual accounts in which case any changes, and the reasons for them, are to be disclosed.

Review work performed

We conducted our review in accordance with guidance contained in Bulletin 1999/4: *Review of interim financial information* issued by the Auditing Practices Board for use in the United Kingdom. A review consists principally of making enquiries of group management and applying analytical procedures to the financial information and underlying financial data and, based thereon, assessing whether the accounting policies and presentation have been consistently applied unless otherwise disclosed. A review is substantially less in scope than an audit performed in accordance with Auditing Standards and therefore provides a lower level of assurance than an audit. Accordingly we do not express an audit opinion on the financial information.

Review conclusion

On the basis of our review we are not aware of any material modifications that should be made to the financial information as presented for the six months ended 30 September 2003.

KPMG Audit Plc
Chartered Accountants
31 October 2003

8 Salisbury Square
London
EC4Y 8BB

ACCT NO	HIDRS PREFIX 1	HIDRS FORENAME 1	HIDRS SURNAME 1	HIDRS ADDR LINE 1	HIDRS ADDR LINE 2	HIDRS ADDR LINE 3	HIDRS ADDR LINE 4	SEC NAME	BAL AMT	AS AT DT
2321360 MS	FRANCES	ABRAMO		345 SOUTH END AVENUE	APARTMENT 6G	NEW YORK	NY 10280	ORDINARY SHARES OF 2 SP	88	31-Oct-03
950501 MRS	DORIS MARGARET	AGER		680 SOUTH MICHAEL WAY	CAMANO ISLAND	WA 98292	USA	ORDINARY SHARES OF 2 SP	803	31-Oct-03
4669344 MRS	DIANA GWENDOLYN	AMENDOLARA		185 PROSPECT AVENUE	APARTMENT 10H	HACKENSACK	NEW JERSEY 07601-2226	ORDINARY SHARES OF 2 SP	52	31-Oct-03
3308977 MRS	SUZIE SCHER	ANMAN		721 LEADAR HTS ROAD	STAMFORD	CT 06905	USA	ORDINARY SHARES OF 2 SP	3	31-Oct-03
2245601 MR	EKOW ADOO	ANMAN		628 GAZELLE DRIVE	KISSIMEE	FL 34759	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
131673 MRS	SARAWAN	ANGAR		107 CLARIS COURT	CHapel Hill	NC 27514	USA	ORDINARY SHARES OF 2 SP	1500	31-Oct-03
4700732 MR	ROGER DEHEK	ANDREWS		11355 STROUP ROAD	ROSWELL	GEORGIA	USA	ORDINARY SHARES OF 2 SP	768	31-Oct-03
3489946 MR	ALEX	ANDRIANOPOULOS		400 E CALIFORNIA BLVD	APARTMENT 23	PASADENA CA 91106	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
2325039 MISS	JULIE ROSALIND	ANGELL		107 W COMO AVENUE	COLUMBUS	OH 43202	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
4791461 MR	RICHARD STEPHEN	ANNAGATHULA		283 VALLEY OAKS DRIVE	WINONA	MINNESOTA	USA	ORDINARY SHARES OF 2 SP	126	31-Oct-03
3360897 DR	CEYLA	ARFCH		PO BOX 385	HAROLD	KY 41635	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
3562203 MR	GISELA	ASTL		12403 KINGS LAKE DRIVE	RESTON	VA 20161	USA	ORDINARY SHARES OF 2 SP	109	31-Oct-03
4884803 MRS	PHILIP	AUSTIN		5759 PARKVIEW LAKE DRIVE	ORLANDO	FLORIDA 32821	USA	ORDINARY SHARES OF 2 SP	2616	31-Oct-03
4969379 MR	MAIKR	AXLER		1917 SULLY COURT	WINCHESTER	VERGINIA 22601	USA	ORDINARY SHARES OF 2 SP	4	31-Oct-03
3697706 MR	HELEN MARIE	AYERS		77 OAKWOOD DRIVE	LONGMEADOW	U S A	MASSACHUSETTS 01106	ORDINARY SHARES OF 2 SP	151	31-Oct-03
4777426 MS	CAROLINE JILL	BAILEY		201 E 9TH STREET	APT D1 ROOSEVELT APTS	ABERDEEN	WA 98520-2534	ORDINARY SHARES OF 2 SP	22	31-Oct-03
3048749 MRS	ROBERT MALCOLM	BAILEY		1 ROCKHILL DRIVE	HAMPTON	NY 08827-2563	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
3048733 MR	ALISON ELIZABETH	BALLANTYNE		40 COOPER ROAD	MANFOTN	MA 02048	USA	ORDINARY SHARES OF 2 SP	175	31-Oct-03
4281929	KAMAL	AL-BARAZANJI		107 CLARIS COURT	CHapel Hill	NORTH CAROLINA 27514	USA	ORDINARY SHARES OF 2 SP	700	31-Oct-03
5041122 MR	PETER	BARBER		619 CAROLINA BEACH AVENUE NORTH	CAROLINA BEACH	NC 28428	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
2444974 MR	PETER	BARBER		619 CAROLINA BEACH AVE NORTH	CAROLINA BEACH	NC 28428	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
3422659 MISS	MARY MARTHA	BARRETT		8 OAKLEY COURT	CHERRY HILL	NY 08003	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
37096 MR	DAVIDDER SINGH	BAJUITA		1323 NELSON WAY	SUNNYVALE	CA 94087	USA	ORDINARY SHARES OF 2 SP	279	31-Oct-03
2517841 DR	GRANHAM CHARLES	BATTERSBY		2460 SOUTH SEVENTH STREET	ANN ARBOR	MI 48103	U S A	ORDINARY SHARES OF 2 SP	105	31-Oct-03
3263241 MRS	ABAN	BHOT		7891 CAMDEN CIRCLE	LA PALMA	CA 90623	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
3263160 MR	MANECK	BHOT		7891 CAMDEN CIRCLE	LA PALMA	CA 90623	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
4776930	LOUIS OI	BISCEGLIE		P O BOX 3605	PECKSKILL	NY 10566-4801	USA	ORDINARY SHARES OF 2 SP	247	31-Oct-03
4960000 MS	SUSAN NICOLA	BLTYHE		1056 GRASS VALLEY ROAD	CHULA VISTA	CA 91913	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
1828571 MRS	SANDRA MELANI SILVA	BOWEN		37 DOVER DR	ROME	02472-1391	USA	ORDINARY SHARES OF 2 SP	404	31-Oct-03
1869870 MR	MARK CHARLES	BRERETON		19 ADAMS AVENUE APT 1	WATERTOWN MA	02172	USA	ORDINARY SHARES OF 2 SP	36	31-Oct-03
0448167A MRS	ELLEN SANDRA	BRIDLE		11700 GLENN ABBEY WAY	CHARLOTTE	NORTH CAROLINA 28277	USA	ORDINARY SHARES OF 2 SP	10852	31-Oct-03
4905517 MRS	SUZANNE ELIZABETH	BROWN		380 CINTRARRON TRAIL	AFTON	TN 37616	U S A	ORDINARY SHARES OF 2 SP	128	31-Oct-03
0502789A MR	LINK	BROWN		3221 BRENNAN DRIVE	FALEIGH	ATLANTA	GEORGIA 30338	ORDINARY SHARES OF 2 SP	123	31-Oct-03
0174650A MRS	SANDRA	BROWN		1152 VERDON DRIVE	ANCHORAGE	AK 99516	UNITED STATES OF AMERICA	ORDINARY SHARES OF 2 SP	518	31-Oct-03
2077348 MR	STEPHEN	BULLARD		12912 TARA LANE	LAKE USWEGO	OREGON 97035	USA	ORDINARY SHARES OF 2 SP	891	31-Oct-03
794310 PRIVATE	ANTHONY STEWART	BUNCH		5747 VICTORIA COURT	LAKE USWEGO	OREGON 97035	USA	ORDINARY SHARES OF 2 SP	2313	31-Oct-03
4505545 MR	ALEXANDER B	BURDEN		5747 VICTORIA COURT	LAKE OSWEGO	OREGON 97035	USA	ORDINARY SHARES OF 2 SP	1493	31-Oct-03
3662749 MR	ALEXANDER BUCHAN	BURDEN		5747 VICTORIA COURT	LAKE OSWEGO	OREGON 97035	USA	ORDINARY SHARES OF 2 SP	1177	31-Oct-03
4494258 MISS	LESLEY	BURDEN		5747 VICTORIA COURT	LAKE OSWEGO	OREGON 97035	USA	ORDINARY SHARES OF 2 SP	407	31-Oct-03
4876205 MRS	LESLEY CAROLINE	BURGESS		4535 E 104TH AVENUE	ANCHORAGE	AK 99507	USA	ORDINARY SHARES OF 2 SP	364	31-Oct-03
3693092 MRS	KATHY SUE	BUTLER		181 ADA AVENUE NO 37	MOUNTAIN VIEW	CALIFORNIA 90403	USA	ORDINARY SHARES OF 2 SP	401	31-Oct-03
653616 MS	ZOE FRANCES	CAMPBELL		2404 STAPLES AVENUE	KEY WEST	FLORIDA 33040	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
962896	ROBIN ANDREW DAVID	CAMPBELL		2404 STAPLES AVENUE	KEY WEST	FLORIDA 33040	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
1679235 MR	SUZANNE POIRIER	CARVALHO		1188 AVENIDA AZUL	SAN MARCOS	CA 92069	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
1679240 MRS	LESUE	CASUJRN		8301 PENROSCOT ROAD	RICHMOND	VA	USA	ORDINARY SHARES OF 2 SP	109	31-Oct-03
2410912 MS	GEORGINA MARY	CHANDRA		5 PERKINS LANE	ACTON MASS	MA 01720	USA	ORDINARY SHARES OF 2 SP	178	31-Oct-03
3546608 MR	NEERAJ	CHANDRA		16218 77TH AVENUE NE	ARLINGTON	WA 98223-6215	USA	ORDINARY SHARES OF 2 SP	535	31-Oct-03
561969 MR	ROBIN CLARK	CHARLES		5301 TONYAWATHA TRAIL	MONONA	WI 53716-2920	USA	ORDINARY SHARES OF 2 SP	969	31-Oct-03
0471877A MS	CYNTHIA ANN	CHERN		3412 CHARLESTON DRIVE	RICHARDSON	TX 75082	USA	ORDINARY SHARES OF 2 SP	123	31-Oct-03
3590722 MRS	SIOK KIM	CHONG		3412 CHARLESTON DRIVE	RICHARDSON	TX 75082	USA	ORDINARY SHARES OF 2 SP	123	31-Oct-03
3590717 MR	SOON SEAN	CHONG		3412 CHARLESTON DRIVE	RICHARDSON	TX 75082	USA	ORDINARY SHARES OF 2 SP	123	31-Oct-03
2013167 MR	SOON SEAN	CHONG		3412 CHARLESTON DRIVE	RICHARDSON	TX 75082	USA	ORDINARY SHARES OF 2 SP	123	31-Oct-03
2013172 MR	SOON SEAN	CHRISTIE		500 S CHAFFEE ROAD NO61	JACKSONVILLE	FL 32221	USA	ORDINARY SHARES OF 2 SP	265	31-Oct-03
1190439 MRS	ADA EMILY AGNES	CLAIR		3408 ONEDA AVENUE	AL TOONA	PA 16602	USA	ORDINARY SHARES OF 2 SP	90	31-Oct-03
5088734 MR	GRAEME FRANCIS ST	CLARKE		30 RAMAPO DRIVE	BASKING RIDGE	NJ 07920	USA	ORDINARY SHARES OF 2 SP	500	31-Oct-03
90967 MR	DAVID THOMAS	COBB		22811 EAGLE WATCH COURT	KATY	TEXAS 77450-8678	USA	ORDINARY SHARES OF 2 SP	219	31-Oct-03
0081970A MR	DAVID	COCHRANE		385 WESTERN DRIVE	POINT RICHMOND	CA 94801 3754	USA	ORDINARY SHARES OF 2 SP	401	31-Oct-03
0131326A MR	CHRISTOPHER D A	CODDIN		4876 FAIRWAY DRIVE	ROHNERT PARK	CA 94928-1307	USA	ORDINARY SHARES OF 2 SP	2	31-Oct-03
4771199 MS	ROSEMARY	COLLIER		8655 WEST DAVIS STREET	DES PLAINES	ILLINOIS 60016	USA	ORDINARY SHARES OF 2 SP	240	31-Oct-03
4554011 MRS	JEAN BARBARA	COMBS		1625 ALBANY AVENUE	LOUISVILLE	KY 40216-2613	USA	ORDINARY SHARES OF 2 SP	28	31-Oct-03
4777141 MR	DUDLEY	CORKEY		3017 CASCADE AVENUE S	SEATTLE	WA 98144-6213	USA	ORDINARY SHARES OF 2 SP	2489	31-Oct-03
4778076 MS	GEORGE	CORTES		14210 SERENA ROAD	DARNESTOWN	MD 20874	USA	ORDINARY SHARES OF 2 SP	100	31-Oct-03
2717753 MRS	SARAI CATHERINE	COX		BOX 1208	COMFORT	VA 28013-1208	USA	ORDINARY SHARES OF 2 SP	270	31-Oct-03
5055419 MRS	EMMA CAROLINE	COX		7004 BOULEVARD EAST	42D GUTTENBURG	NJ 07093	USA	ORDINARY SHARES OF 2 SP	146	31-Oct-03

4777500 MS	BEVERLY JEAN	GRASE	4470 WORY WAY NE	SALEM	OR 97305-2147	USA	ORDINARY SHARES OF 2.5P	47	31-Oct-03
3505632 MRS	CUSHMAN KAY		299 SHASTA DRIVE NO 65	VACAVILLE	CA 95687	USA	ORDINARY SHARES OF 2.5P	8	31-Oct-03
0156916A MRS	DOROTHY FLORA	DALROY	14800 BRAMBLEWOOD	HOUSTON	TX 77079	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
4206685 MR	JUSTIN EASTAWAY	DENISON	5915 DORCEY LANE	SAN JOSE	CA 95120-5726	USA	ORDINARY SHARES OF 2.5P	56	31-Oct-03
4728919 MISS	SARAH JANE	DENSHAM	5915 PISTOLA WAY	SAN JOSE	CALIFORNIA 95138	USA	ORDINARY SHARES OF 2.5P	97	31-Oct-03
2572727 MRS	INDRANEE M	DEOL	5020 TIDEWATER WAY	ALPHARETTA	GA 30005	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
2572732 MR	RAJPAL SINGH	DEOL	5020 TIDEWATER WAY	ALPHARETTA	GA 30005	USA	ORDINARY SHARES OF 2.5P	88	31-Oct-03
4778097 MR	CAROLINE	DEITMAN	808 CLARK STREET	ALCOA	WI 54201-1553	USA	ORDINARY SHARES OF 2.5P	724	31-Oct-03
4778094 MS	ARLENE	DICKSON	9524 LILLA LN	ALCOA	CA 96073	USA	ORDINARY SHARES OF 2.5P	997	31-Oct-03
4655389 MR	MARY	DIMMITT	1816 G ETH	FALENTINO	NE 68025-5628	USA	ORDINARY SHARES OF 2.5P	123	31-Oct-03
4654689 MRS	PAUL	DIXON	30 MORNINGVIEW CIRCLE	LAKE OSWEGO OREGON 97035	U S A	USA	ORDINARY SHARES OF 2.5P	3522	31-Oct-03
2179899 MAJOR	KAYE ROSAMUND	DOOSON	2102 SHEFFIELD DRIVE	NACOGDOCHES	TEXAS 75981	USA	ORDINARY SHARES OF 2.5P	505	31-Oct-03
2149547 MR	PETER THOMAS HENRY	DUCKWORTH	1400 SINGING PALM DRIVE	APOPKA	FLORIDA 32712	USA	ORDINARY SHARES OF 2.5P	216	31-Oct-03
0492716A MRS	KEITH PHILIP	DUFFY	619 MIDDLE AVENUE	ARLINGTON VA 22202	USA	USA	ORDINARY SHARES OF 2.5P	88	31-Oct-03
4881672 MRS	JOHN RICHARD	EATON	16 OAK TREE LANE	MENLO PARK	CA 94025	USA	ORDINARY SHARES OF 2.5P	104	31-Oct-03
4208118 MS	FIONA MACDONALD	EDELSTEIN	520 BRICKELL KEY DRIVE	SCHENECTADY	NY 12309	USA	ORDINARY SHARES OF 2.5P	294	31-Oct-03
553959 MR	SYLVIA JANET	EDGAR	105 MEADOWBROOK COURT	MIAMI	FLORIDA 33131	USA	ORDINARY SHARES OF 2.5P	56	31-Oct-03
3706928 MR	JOHN	EDWARDS	105 MEADOWBROOK COURT	NICEVILLE	FLORIDA 32578	USA	ORDINARY SHARES OF 2.5P	119	31-Oct-03
4777387 MR	DONNETTA NEWELL	ELLIOT	2100 FAUN GLEN	NICEVILLE	FLORIDA 32578	USA	ORDINARY SHARES OF 2.5P	119	31-Oct-03
2395405 MRS	CHRISTINE M	ELLIS	12003 TWILIGHT SKY CT	SAN ANTONIO	TX 78232-4904	USA	ORDINARY SHARES OF 2.5P	193	31-Oct-03
0229411A DR	MATTHEW JAMES CLIFFORD	ELLIS	3724 BENTLEY DRIVE	DURHAM	NC 27707	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
3817205 MRS	OWEN ANTHONY	ELLIS	3555 E THIMBLE PEAK PLACE	225 STREET	LAURELTON QUEENS	NEW YORK USA	ORDINARY SHARES OF 2.5P	97	31-Oct-03
4568016 MRS	ELIZABETH ANNE	EMERSON	919 RUTH STREET	PITTSBURGH	PA 15245	USA	ORDINARY SHARES OF 2.5P	855	31-Oct-03
2813218 MRS	JACLINE RAE	EVANS	28446 SHIRME DRIVE	LAGUNA NIGUEL	CA 92677	USA	ORDINARY SHARES OF 2.5P	27	31-Oct-03
795389 MR	JOHN DAVID	EVERED	11 FARMINGDALE LANE	LAGUNA NIGUEL	CA 92677	USA	ORDINARY SHARES OF 2.5P	97	31-Oct-03
2261722 MR	OMIMO	FALLN	1000 CRESTYBERRY PLACE	NEWARK	DELAWARE 19711	USA	ORDINARY SHARES OF 2.5P	130	31-Oct-03
1689788 MR	EDWARD	FAN	133-05 NEWPORT AVENUE	BETHESDA	MARYLAND	MD 20817	ORDINARY SHARES OF 2.5P	540	31-Oct-03
4813174 MRS	AGNES WELLS KENNEDY	FEDER	11615 CHERRY KNOLL	BELLE HARBOR	NY 11684	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
2078434 MRS	ROBERT CAMPBELL	FITCH	8 FROST LANE	HOUSTON	TEXAS 77077	U S A	ORDINARY SHARES OF 2.5P	27	31-Oct-03
0207844A MR	INGRID LOUISE	FLANNERY	NEW PROVIDENCE	HOUSTON	TEXAS 77077	U S A	ORDINARY SHARES OF 2.5P	88	31-Oct-03
2822236 MRS	SIMON WILLIAM PHILIP	FLANNERY	NEW PROVIDENCE	HOUSTON	TEXAS 77077	U S A	ORDINARY SHARES OF 2.5P	88	31-Oct-03
9556870 MR	AUDREY MARY	FORBES	10001 CORMORANT COVE	AUSTIN	TX 78730	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
656853 MRS	STUART LINDSAY	FORBES	10001 CORMORANT COVE	AUSTIN	TX 78730	USA	ORDINARY SHARES OF 2.5P	649	31-Oct-03
656869 MR	BRENT	FORBES	24 FAENZA	NEWPORT COAST	CA 92657	USA	ORDINARY SHARES OF 2.5P	441	31-Oct-03
1227632 MR	PATRICIA	FORD	18914 GRAYSTONE ROAD	NEWPORT COAST	CA 92657	USA	ORDINARY SHARES OF 2.5P	649	31-Oct-03
1227548 MRS	BARBARA	FORD	18914 GRAYSTONE ROAD	WHITE HALL	MARYLAND 21161	USA	ORDINARY SHARES OF 2.5P	649	31-Oct-03
2843981 MRS	FORSTER	FORSTER	4811 MALIBU DRIVE	BLOOMFIELD	COLUMBIA	SC 29212	ORDINARY SHARES OF 2.5P	231	31-Oct-03
4211757 MRS	MATTHEW JOHN	FOUTSON	144 WALNUT DRIVE	IFRMO	MO 64020	USA	ORDINARY SHARES OF 2.5P	133	31-Oct-03
4802677 MRS	AUDREY	FRAME	5015 PASADENA WAY	BROOMFIELD	CO 80020	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
2641910 MRS	AMANDA ENID	GALLOWAY	51 COTTAGE PLACE	TARRYTOWN	NY 10591	NEW YORK	ORDINARY SHARES OF 2.5P	524	31-Oct-03
5124913 MRS	FIONA KATE	GAMBLE	APARTMENT 1027	3777 PEACHTREE ROAD	ATLANTA GEORGIA	30319 USA	ORDINARY SHARES OF 2.5P	123	31-Oct-03
3100071 DR	MICHAEL HENRY	GANGESHAN	3008 WHITE OAK COURT	LAGRANGE	GEORGIA 30240	USA	ORDINARY SHARES OF 2.5P	728	31-Oct-03
4745061 MR	PRADAKARAN	GARVEY	4567 SOUTH 8TH DRIVE	GULFSTREAM POLO CLUB	WEST LAKE WORTH	FLORIDA 33467	ORDINARY SHARES OF 2.5P	97	31-Oct-03
3359051 MR	PATRICIA ANNE	GETTS	8008 N INVERGORDON ROAD	PARADISE VALLEY	AZ 85253	USA	ORDINARY SHARES OF 2.5P	56	31-Oct-03
3359051 MR	DAVID HARRY	GETTS	7705 EAST DOUBLE TREE RANCH ROAD	PARADISE VALLEY	AZ 85253	USA	ORDINARY SHARES OF 2.5P	5	31-Oct-03
4634609 MR	JOSEPH ANTHONY ALBERT	GILLET	1668 HALYARD COURT	NO 7	SCOTTSDALE	ARIZONA USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
1080856 MRS	SHEENA KATHLEEN	GLOVER	8243 FARWICK COURT	LAFAYETTE	COLORADO 80026	USA	ORDINARY SHARES OF 2.5P	1611	31-Oct-03
3365599 DR	JASLEEN	GOEL	8243 FARWICK COURT	CINCINNATI	OHIO 45249	USA	ORDINARY SHARES OF 2.5P	401	31-Oct-03
3365601 DR	SHARAD	GOEL	2510 QUEENS WAY	CINCINNATI	OHIO 45249	USA	ORDINARY SHARES OF 2.5P	109	31-Oct-03
2503815 MR	RAJENDRA SINGH	GOGIA	2510 QUEENS WAY	NORTH-BROOK	IL 60062	USA	ORDINARY SHARES OF 2.5P	88	31-Oct-03
4777655 MS	CONNIE	GOLDSTEIN	6 BERKELY PL	LAWRENCE	MA 01902	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
0237253A MR	CHRISTOPHER JAMES	GOSNELL	101 ELLIOT LANE	GOLDEN	CO 80403	USA	ORDINARY SHARES OF 2.5P	662	31-Oct-03
1368052 MRS	PATRICIA KAY	GOULD	12914 43RD AVE CT NW	GIG HARBOR	WA 98332	USA	ORDINARY SHARES OF 2.5P	468	31-Oct-03
648860 MR	GREET	GRIEBS	4535 E 104TH AVENUE	ANCHORAGE	ALASKA 99516	USA	ORDINARY SHARES OF 2.5P	140	31-Oct-03
4777731 MS	VIOLA	GRIEBSKAS	1079 E BEECH CIRCLE	COTTONWOOD	AZ 85326-4229	USA	ORDINARY SHARES OF 2.5P	588	31-Oct-03
1893344 MR	GEORGE	GRUNDY	13609 QUEERY MILL ROAD	NORTH POTOMAC	MD 20878	USA	ORDINARY SHARES OF 2.5P	1224	31-Oct-03
976562	UDAY	GUJLE	CO MRS VANITA NAYAK	15 BERRYLL COURT	SEWELL	NJ 08080	ORDINARY SHARES OF 2.5P	249	31-Oct-03
4778013 MS	MARION HAMILTON	GURNEE	RT 3 BUCKWHEAT BRIDGE ROAD 37	GEORGETOWN	NY 12526-5502	USA	ORDINARY SHARES OF 2.5P	56	31-Oct-03
4679400 MS	SUSAN CHRISTINE	HABELOW	1 ECHO LANE	WINDMILL	CALIFORNIA 94062-4801	USA	ORDINARY SHARES OF 2.5P	987	31-Oct-03
676794 DR	AGA ZIA	HAIDER	916 BENT TREE DRIVE	AMARILLO TX 79121	USA	U S A	ORDINARY SHARES OF 2.5P	81	31-Oct-03
35433 M/S	HALE	HALE	7807 BENT TREE DRIVE	MENLO PARK	CA 94025	USA	ORDINARY SHARES OF 2.5P	1300	31-Oct-03
4524318 MRS	HANGARTNER	HAND	1601 AVE O	PO BOX 37 WAINSCOTT	LONG ISLAND NEW YORK 11975	USA	ORDINARY SHARES OF 2.5P	1612	31-Oct-03
4776468 MR	LEONARD	HANNAY	7 BEECHTREE LANE	SCOTTSBLUFF	NE 69381-2253	USA	ORDINARY SHARES OF 2.5P	27	31-Oct-03
5032212 MRS	DAVID ROBERT	HANNAY	861 WAIOLU STREET	PRINCETON	NEW JERSEY 08540	USA	ORDINARY SHARES OF 2.5P	1451	31-Oct-03
4847426 MR	KATHLEEN JEAN	HANNMANN		HONOLULU	HAWAII	USA	ORDINARY SHARES OF 2.5P	321	31-Oct-03
								50	31-Oct-03
								98825	ORDINARY SHARES OF 2.5P

2159457 MS	REBECCA	HARRIS	2743 WILDWOOD COURT	WINSTON	SALEM	N C 27103	ORDINARY SHARES OF 2 SP	267	31-Oct-03
4819594 MR	KEITH	HARRISON	181 CAMILE LANE	ALAMO	CALIFORNIA	USA	ORDINARY SHARES OF 2 SP	43	31-Oct-03
4777554 MS	RHONDA	HARTEN	908 BON AIRE CIRCLE W	SUFFERN	NY 10901-7000	USA	ORDINARY SHARES OF 2 SP	580	31-Oct-03
2590740 MRS	ANN M	HARTMAN	5722 WOODLAND CREEK	KINGWOOD	TEXAS 77345	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
4776081 MR	DON LEE	HARTMAN	150 MAGGIE BLUFF	LOOKOUT MOUNTAIN	CA 30750-4168	USA	ORDINARY SHARES OF 2 SP	1245	31-Oct-03
955976 MRS	ALISON	HARVEY	1180 HAZEL AVENUE	CAMPBELL	CA 95008	USA	ORDINARY SHARES OF 2 SP	56	31-Oct-03
2280547 MRS	SOHEILA	HATMIAN	3172 CYPRESS COURT	MONMOUTH-JCT	NJ 08852	USA	ORDINARY SHARES OF 2 SP	178	31-Oct-03
0481901A MS	SOHEILA	HATMIAN	3172 CYPRESS COURT	MONMOUTH-JCT	NJ 08852	USA	ORDINARY SHARES OF 2 SP	218	31-Oct-03
47476234 MISS	ALISON JANE	HAYLES	1430 BRIGHTON LANE	LAKE VILLA	WISCONSIN 53963-1760	60046 ILLINOIS	ORDINARY SHARES OF 2 SP	260	31-Oct-03
4297784 MISS	RONA MARY CA THERINE	HENDERSON	810 PATTEE DRIVE	WAUPUN	TEXAS 75063	USA	ORDINARY SHARES OF 2 SP	293	31-Oct-03
5027605 MR	WILLIAM SCOUAG	HENDERSON	8621 FOREST GLEN DRIVE	IRVING	TEXAS 75063	USA	ORDINARY SHARES OF 2 SP	407	31-Oct-03
5080883 MR	SHULEM YAKOV SCHWIELE	HERRST	1418 46TH STREET	BROOKLYN	NY 11219	USA	ORDINARY SHARES OF 2 SP	181	31-Oct-03
4684890 MR	SUZETTE	HERRMANN	302 PHILADELPHIA AVENUE	TAKOMA PARK MD	20912 USA	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
4275423 MR	MARCEL	HIBBERT	1592 COVINGTON AVENUE	WESTLAKE VILLAGE	CALIFORNIA 91361	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
0427774A MRS	JACQUELINE	HILL	7 WOODHAVEN CRESCENT	MERRYMACK	NH 03054	USA	ORDINARY SHARES OF 2 SP	47	31-Oct-03
4581068	MICHAEL G	HOLLIS	5359 PIONEER FORK ROAD	SALT LAKE CITY	UTAH 84108	USA	ORDINARY SHARES OF 2 SP	199	31-Oct-03
1302339 MS	PETER JOHN	HONIGMANN	615 CHATHAM LANE	BLUE BELL	PA 19422 USA	USA	ORDINARY SHARES OF 2 SP	324	31-Oct-03
3443645 MS	JILL	HOUGH	320 SPALDING DRIVE NE	ATLANTA	GEORGIA 30328	U S A	ORDINARY SHARES OF 2 SP	109	31-Oct-03
4126100 MRS	LORRAINE ANN	HOUGHTON	2088 MORENCY DRIVE	STANWOOD	WA 98322-7634	99352-9514	ORDINARY SHARES OF 2 SP	302	31-Oct-03
0477791A MR	MARVIN	HOWICK	20502 MARINE DR F1	CHEROKEE	IA 51012-1568	USA	ORDINARY SHARES OF 2 SP	565	31-Oct-03
4777473 MRS	JANET	HUDSON	810 WALNUT STREET	PHILADELPHIA	PA 19146	USA	ORDINARY SHARES OF 2 SP	1013	31-Oct-03
4660792 MRS	VERONICA	HUNT	509 SOUTH 24TH STREET	APT B	FL 34114	UNITED STATES OF AMERICA	ORDINARY SHARES OF 2 SP	145	31-Oct-03
4653787 MR	RICHARD	HUNT	1522 MANSAIL DRIVE	WOODFORD	MD 21677	USA	ORDINARY SHARES OF 2 SP	63	31-Oct-03
4712327 MR	CHRISTOPHER	HUNTLEY	320 SPALDING DRIVE	ATLANTA	GA 30328	USA	ORDINARY SHARES OF 2 SP	248	31-Oct-03
3443650 MR	GRAEME C	HUTCHEON	46 TYLER DRIVE	ESSEX JUNCTION	VERMONT	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
1308885 MR	RENEE MARY	HUTCHEON	19 ACADIA DRIVE	ROCKLAND	MAINE 04841	USA	ORDINARY SHARES OF 2 SP	589	31-Oct-03
4839655 MRS	LESLIE MARGARET	HUTT	630 MK HUITT GAE SYSTEMS	RO DEFENSE	48 RAWLDS SPRING LOOP ROAD	BUILDING A HATTIESBURG	ORDINARY SHARES OF 2 SP	195	31-Oct-03
1764416 MRS	PAUL	HUTTON	6535 NORTH SHORE WAY	NEWMARKET	MARYLAND	USA	ORDINARY SHARES OF 2 SP	384	31-Oct-03
4806688 MR	RAYMOND	IVASKA	137 BIRCH LANE	BOX 466	MARYLAND	MA 02556 0466	ORDINARY SHARES OF 2 SP	96	31-Oct-03
0475921A	CHEOK YEE	JENKINGS	4601 NORTH PARK AVENUE	APARTMENT 207	CHELY CHASE MD 20815	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
2120092 MRS	CHRISTOPHER JOHN	JENKINGS	4601 NORTH PARK AVENUE	APARTMENT 207	CHELY CHASE MD 20815	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
2120105 MR	XIAOQUANG	JIA	966 CAPE ANITA PLACE	SAN JOSE	CA 95133	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
1357406 DR	FRANCOIS	JOHNSON	18 CORAWAY ROAD	SE TALUKT	NEW YORK 11733	USA	ORDINARY SHARES OF 2 SP	660	31-Oct-03
4610546 MR	JAMES EZRA	JOHNSON	900 4TH AVENUE NORTH	SAUK RAPIDS	MINNESOTA 56379	USA	ORDINARY SHARES OF 2 SP	250	31-Oct-03
3328112 MRS	LINDA MARY	JOHNSON	5558 THOMPSONVILLE HIGHWAY	THOMPSONVILLE	MICHIGAN 48683	U S A	ORDINARY SHARES OF 2 SP	109	31-Oct-03
0429204A MRS	BETTY YVONNE	JONES	1300 SOUTHDGE DRIVE	LITTLE ROCK	ARKANSAS 72227-5631	USA	ORDINARY SHARES OF 2 SP	233	31-Oct-03
1235461 MRS	PAULINE	JONES	3404 MANSFIELD ROAD	FALLS CHURCH	VA 22041	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
2772692 MRS	REYNOLD UTER	JONES	5024 PADUA WAY	LAS VEGAS	NEVADA	89107 USA	ORDINARY SHARES OF 2 SP	233	31-Oct-03
1235471 MR	ROBERT JOHN	JORDAN	3404 MANSFIELD ROAD	FALLS CHURCH	VA 22041	USA	ORDINARY SHARES OF 2 SP	210	31-Oct-03
4778162 MR	ADDIE	JOSEPH	291 RICHLAND AVENUE	SAN FRANCISCO	CA 94110-5841	USA	ORDINARY SHARES OF 2 SP	337	31-Oct-03
3529545 MR	DAVID	JOSEPH	331 HOWARD STREET	PETALUMA	CA 94952-2720	USA	ORDINARY SHARES OF 2 SP	128	31-Oct-03
5033539 MRS	MICHAEL ALAN	KASUGA	6 PLOVER COURT	BETHLEHEM	PA 18018	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
2343593 MRS	KARIN RUTH	KELLY	722 27TH AVENUE	ALAMEDA	CA 94501	USA	ORDINARY SHARES OF 2 SP	57	31-Oct-03
3759232 MRS	SHEELAGH BUTLER	KELLY	8 WINTERBERRY WAY	BEDFORD	MA 01720	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
4737355 MR	IAN MERRICK	KERR	2418 SNOWBERRY RIDGE COURT	WEST LINN	OREGON 97068	USA	ORDINARY SHARES OF 2 SP	108	31-Oct-03
4747576 MRS	LORRAINE	KERR	26 MONTICELLO DRIVE	LAKE OSWEGO	OREGON 97036	USA	ORDINARY SHARES OF 2 SP	108	31-Oct-03
3463345 MR	VALLY MOHAMMED	KHAMISANI	FOOM 427	INTERNATIONAL HOUSE	CHICAGO ILLINOIS 60637	CHICAGO ILLINOIS 60637	ORDINARY SHARES OF 2 SP	445	31-Oct-03
2332330 MR	NAJMOODIN	KHAN	2018 GLENBUCK COVE	GERMANTOWN	MEMPHIS TN 38139	USA	ORDINARY SHARES OF 2 SP	259	31-Oct-03
1457748 DR	FAHEED AL	KHORI	2711 CRANSTON ROAD APT B	PHILADELPHIA	PA 19131	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
2330265 MS	SCHHELLEY PATRICK	KIAH	6643 EMMET TERRACE	LOS ANGELES	CA 90068	USA	ORDINARY SHARES OF 2 SP	109	31-Oct-03
4776925 MS	KRIZAK	KUMAR	722 MESSIAH VILLAGE	P O BOX 2015	MECHANICSBURG PA 17055-2015	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
3705481 DR	SARVADAMAN JEET	KUMAR	1016 PARK AVENUE	OCONTO	WI 54153	USA	ORDINARY SHARES OF 2 SP	2491	31-Oct-03
819774 MRS	HUGH FRANCIS	LAGAN	1030 MALLEWOOD DRIVE	BRANDON	TEXAS 77480	USA	ORDINARY SHARES OF 2 SP	535	31-Oct-03
3387019 MR	DAIRYLY GAYLE	LAMBETH	15107 HEATHRIDGE DRIVE	TAMPA	FLORIDA 33510-2572	U S A	ORDINARY SHARES OF 2 SP	219	31-Oct-03
4320013 MR	DAIRYLY GAYLE	LAMBETH	15107 HEATHRIDGE DRIVE	TAMPA	FLORIDA 33625	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
1970722 MRS	SHEILA ELISABETH	LATHAM	210 DEL MESA CARMEL	CARMEL	CALIFORNIA 93923	USA	ORDINARY SHARES OF 2 SP	1555	31-Oct-03
2183927 MR	FRED	LAVASANI	3628 NW HILTON HEAD TERR	PORTLAND	OR 97229	USA	ORDINARY SHARES OF 2 SP	109	31-Oct-03
0215528A MRS	ANGELA	LAWRENCE	861 N BLUE BEACH LANE	CRAWFORDSVILLE	IN 47933	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
2512959 MR	ARTHUR LESLIE JAMES	LAWSON	5292 HOWELL STREET	ARVADA	COLORADO	80003	ORDINARY SHARES OF 2 SP	1107	31-Oct-03
3974668 MR	PETER	LAY	208 CASCAD ROAD	STAMFORD	CT 06903	USA	ORDINARY SHARES OF 2 SP	56	31-Oct-03
4451273 MRS	JENNIFER VIVIAN	LEITCH	1222 LELAND WAY B	BURBANK	CA 91504	USA	ORDINARY SHARES OF 2 SP	75	31-Oct-03
4623767 MR	CRAWFORD	LEVER	16788 EAST BELLEVUE PLACE	CENTENNIAL	COLORADO 80015	USA	ORDINARY SHARES OF 2 SP	119	31-Oct-03
3520729 MR	BRIAN KEITH	LEVER	16788 EAST BELLEVUE PLACE	CENTENNIAL	COLORADO 80015	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
3520749 MR	BRIAN KEITH	LEVER	16788 EAST BELLEVUE PLACE	CENTENNIAL	COLORADO 80015	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
2865643 MRS	HELEN	LEVIN	16788 EAST BELLEVUE PLACE	CENTENNIAL	COLORADO 80015	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
2310027 MRS	HAN-MEI	LIN	143 EAST MIRROR RIDGE CIRCLE	HAZELCREST	TXAS 77382	TEXAS 77382	ORDINARY SHARES OF 2 SP	97	31-Oct-03
2253890 MS	ELIANE	LINELL	53 VAN PATEN PKWY	BURLINGTON	VT 05401	USA	ORDINARY SHARES OF 2 SP	128	31-Oct-03
5405562 MISS	SUSAN REBECCA	LISTER	205 VIA SAN ANDREAS	SAN CLEMENTE	CA 92672	USA	ORDINARY SHARES OF 2 SP	175	31-Oct-03

2354751 MRS	ERLICH DA VICTORIA	LOBO	435 HIGH BROOK DRIVE	ATLANTA	GA 30342	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
2354767 MRS	ELAINE DA VICTORIA	LOBO	435 HIGH BROOK DRIVE	ATLANTA	GA 30342	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
1389422 MRS	JOSEPH	LOGAN	1303 SE 40TH STREET	CAPE CORAL	FLORIDA 33904	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
1290099 MRS	DAVID	LONDAGIN	C/O ASSOCIATED BOX COMPANY	PO BOX 10370	FLORIDA 33904	CA 91209 3370	ORDINARY SHARES OF 2 SP	5	31-Oct-03
4775007 MRS	MICHAEL RICHARD TIGHE	LOW	4 CARMEN CIRCLE	HUNTINGTON	GLLENDALE	USA	ORDINARY SHARES OF 2 SP	293	31-Oct-03
4775459 MRS	ROSALINE	LYNCH	2321 RIVERMONT DRIVE	KINGSFORD	TN 37660-2314	USA	ORDINARY SHARES OF 2 SP	123	31-Oct-03
4777074 MRS	MICHAEL RICHARD TIGHE	LYNCH	2321 RIVERMONT DRIVE	KINGSFORD	TN 37660-2314	USA	ORDINARY SHARES OF 2 SP	522	31-Oct-03
4844361 MRS	DONALD GRANT	MCDONALD	3523 EAST PINE BROOK WAY	HOUSTON	TEXAS 77059	USA	ORDINARY SHARES OF 2 SP	173	31-Oct-03
3759253 MRS	DONALD IAIN ARCHIBALD	MACKAY	124 UTICA ROAD	CLINTON	NEW YORK STATE	USA	ORDINARY SHARES OF 2 SP	265	31-Oct-03
487480 MRS	MARGARET MARY	MACLEOD	536 SOUTH RIOS AVENUE	SOLANA BEACH	CALIFORNIA 92075	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
1369978 MRS	NORMAN	MACLEOD	231 RABBIT TRAIL ROAD	LEOMA	TENNESSEE	USA	ORDINARY SHARES OF 2 SP	324	31-Oct-03
5056547 MRS	RACHEL ANN	MACHITCHE	1211 BLADESDALE COURT	KATY	TEXAS 77484	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
0147708A MRS	BUHADIEB	MAHAKUL	13017 SW KNAUS ROAD	LAKE OSWEGO	OREGON 97034	USA	ORDINARY SHARES OF 2 SP	2351	31-Oct-03
3370451 MRS	KRISHNAKOLI	MAHONEY	1509 CANYON RUN ROAD	NAPERVILLE	IL 60565	USA	ORDINARY SHARES OF 2 SP	4102	31-Oct-03
4920836 MRS	DANIEL MARTIN	MALEY	3621 PILGRIM LANE	ALTUS	OKLAHOMA 73521	USA	ORDINARY SHARES OF 2 SP	4253	31-Oct-03
4226254 MRS	ALICE MARY	MALIK	1087 EAST JARVIS STREET	APARTMENT 102 SHOREWOOD	WISCONSIN 53211	UNITED STATES OF AMERICA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
2826298 MRS	COLIN RAYMOND	MARTIN	12103 COUNTY LINE ROAD	CHESTERLAND	OHIO 44026	USA	ORDINARY SHARES OF 2 SP	56	31-Oct-03
1297911 MRS	DANIEL	MARWICK	2 DAY LILY PLACE	IONIA	OHIO 44026	USA	ORDINARY SHARES OF 2 SP	412	31-Oct-03
4772385 MRS	CHARLES ROBERT SCOTT	MASONE	3219 WASHINGTON D C 20007	WASHINGTON D C 20007	FL 32417-1202	USA	ORDINARY SHARES OF 2 SP	89	31-Oct-03
4774748 MRS	CREMLIDE	MATIAS	531 6TH STREET	HOLMES BEACH	FL 32417-1202	USA	ORDINARY SHARES OF 2 SP	535	31-Oct-03
4740372 MRS	ANTHONY MICHAEL	MATTHEWS	164 SHARP STREET	NORTH DARTMOUTH	MASSACHUSETTS	USA	ORDINARY SHARES OF 2 SP	181	31-Oct-03
2592174 MRS	ARTHUR EDWIN	MATTHEWS	845 KINGS RIDGE ROAD	CARROLLTON	KENTUCKY	USA	ORDINARY SHARES OF 2 SP	51	31-Oct-03
0486708A MRS	MARGARET ELLEN	MATTHEWS	11 GREEN TERRACE	MANHASSET	KY 41008	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
0259218A MRS	PATRICIA PEYTON	MCCALPIN	845 KINGS RIDGE ROAD	CARROLLTON	KY 41008	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
1477120 MRS	DORIS	MCCOLGAN	222 WILDROSE AVENUE	SAN ANTONIO	TX 78209-3815	USA	ORDINARY SHARES OF 2 SP	467	31-Oct-03
3368298 MRS	SCOTT WILLIAM	MCCUBBIN	3251 SOUTHFIELD LN	SARASOTA FL 34239	USA	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
5111567 MRS	ROSEMARY ANN	MCCUSKER	807 S RIVER ROAD	NAPERVILLE	IL 60540	USA	ORDINARY SHARES OF 2 SP	649	31-Oct-03
3027124 MRS	JAMES	MC FADYEN	PO BOX 946	FULSHEAR	TX 77441-0946	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
5065130 MRS	DOREEN JOYCE	MC KECHINE	6128 COLUSEUM STREET	NEW ORLEANS	LOUISIANA 70118	USA	ORDINARY SHARES OF 2 SP	350	31-Oct-03
5116031 MRS	HAZEL DAWN	MCKEOWN	131 MERION ROAD	DOVER	DE 19004-1571	USA	ORDINARY SHARES OF 2 SP	540	31-Oct-03
3324470 MRS	PAUL KERRARD	MCKEOWN	2052 COUNTY CLUB DRIVE	DAYTONA BEACH	FLORIDA 32124	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
3324466 MRS	GREGORY	MCLEIN	2052 COUNTY CLUB DRIVE	DAYTONA BEACH	FLORIDA 32124	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
3324491 MRS	ANNE MARGARET	MCLINTIC	27 FORMERLY ROAD	THE LANDINGS	FLORIDA 32124	USA	ORDINARY SHARES OF 2 SP	351	31-Oct-03
2728957 MRS	ALISON FRANCES	MCONAUGHT	SPAUDLING MOUNTAIN FARM	37 HARTWELL ROAD	SAVANNAH	GEORGIA 31411	ORDINARY SHARES OF 2 SP	56	31-Oct-03
2177725 MRS	ELEANOR	MEYER	1101 EQUO ST	SANTA MONICA	CA 90403	ME 04983	ORDINARY SHARES OF 2 SP	123	31-Oct-03
47716405 MRS	PATRICIA DOROTHY JOAN	MILES	450 OLD SAN FRANCISCO ROAD F 106	SUNNYVALE	CA 94066-6371	USA	ORDINARY SHARES OF 2 SP	247	31-Oct-03
3759768 MRS	ALAN RAY	MILLER	7411 TAWAS AVENUE	KALAMAZOO	MI 49009	USA	ORDINARY SHARES OF 2 SP	98	31-Oct-03
7073319 MRS	FRANCES	MILLER	33 WALT WHITMAN BLVD	STAFFORD	VA 22654	USA	ORDINARY SHARES OF 2 SP	123	31-Oct-03
4566977 DR	GEORGE ERNEST	MILLER	2126 COUNTY ROAD 16	IRVINE	NE 68002	USA	ORDINARY SHARES OF 2 SP	108	31-Oct-03
0197819A MRS	GRAHAM IRVING	MITCHELL	12 PERKINS COURT	ASBURY NJ 08802	CALIFORNIA 92612	USA	ORDINARY SHARES OF 2 SP	186	31-Oct-03
843731 MRS	RICHARD	MITCHELL	584 COUNTY ROAD 614	WINTER PARK	USA	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
0126373A MRS	SHIRLEY ANN	MOFFAT	C/O 697 BALMORAL ROAD	WINTER PARK	FLORIDA 32789	USA	ORDINARY SHARES OF 2 SP	242	31-Oct-03
1255443 MRS	TASNEEM	MOHAMMED	13334 CLARETON LANE	CYPRESS	FLORIDA 32789	USA	ORDINARY SHARES OF 2 SP	119	31-Oct-03
671687 MRS	ZUALFOUAR	MOHAMMED	ANALOG DEVICES	21 OSBORN STREET	TEXAS 77429	USA	ORDINARY SHARES OF 2 SP	128	31-Oct-03
3783231 MRS	RODNEY PETER	MOORE	1070 NW 117TH AVENUE	CORAL SPRINGS	MASSACHUSETTES	MASSACHUSETTES	ORDINARY SHARES OF 2 SP	233	31-Oct-03
4787362 MRS	DAPHNE ELIZABETH	MORAN	164 THORNTON DRIVE	PALM BEACH GARDENS	MASSACHUSETTES MA 02108	USA	ORDINARY SHARES OF 2 SP	233	31-Oct-03
4666012 MRS	JOANNA LUCY	MORENO	11560 PENNEY ROAD	CONIFER	FLORIDA 33071	USA	ORDINARY SHARES OF 2 SP	114	31-Oct-03
3738394 MRS	GARRISON MASON	MORFIT	2721 RITTONHOUSE STREET NW 6	WASHINGTON DC 20015	FLORIDA 33418	USA	ORDINARY SHARES OF 2 SP	1182	31-Oct-03
2334427 MRS	JAMES A	MORGAN	419 BEVERLY ROAD	RIDGEWOOD	COLORADO 80433	USA	ORDINARY SHARES OF 2 SP	84	31-Oct-03
2334448 MRS	JAMES ALEXANDER	MORGAN	419 BEVERLY ROAD	RIDGEWOOD	NEW JERSEY	USA	ORDINARY SHARES OF 2 SP	4	31-Oct-03
2334411 MRS	JAMES ALEXANDER	MORGAN	419 BEVERLY ROAD	RIDGEWOOD	NEW JERSEY	USA	ORDINARY SHARES OF 2 SP	4	31-Oct-03
497681 MRS	ADAM OGILVE	MOURDEN	135 LAUREL WAY	MOUNTAIN VIEW	CA 94040	USA	ORDINARY SHARES OF 2 SP	174	31-Oct-03
4798567 MRS	VALANTINE	MULLIN	CORAL RIDGE TOWNS EAST	APARTMENT 320	OREGON	FL 33308	ORDINARY SHARES OF 2 SP	690	31-Oct-03
5012191 MRS	HUGH JOSEPH	MURRAY	13045 SOUTHWEST PRINCETON	LAKE OSWEGO	OREGON	FL 33308	ORDINARY SHARES OF 2 SP	247	31-Oct-03
1609228 MRS	DAVID IAN	MURRAY	1667C KANEPOONUI ROAD	KAPPA	CA 94114	USA	ORDINARY SHARES OF 2 SP	233	31-Oct-03
136945 MRS	JAMES	MURRAY	615 NOE STREET	APT 3	CA 94114	USA	ORDINARY SHARES OF 2 SP	97	31-Oct-03
2767113 MRS	KAY CHRISTINE	MURRAY	17 CARTER DRIVE	CHELMSFORD	MA 01824	USA	ORDINARY SHARES OF 2 SP	348	31-Oct-03
5012204 MRS	RONALD FREDERICK	MURRAY	12411 SHADY DOWNS DRIVE	HOUSTON	TX 77060	USA	ORDINARY SHARES OF 2 SP	324	31-Oct-03
511101 MRS	JEAN MURHEAD	NEIL	28 ASPEN WAY	MORRISTOWN	TX 77060	USA	ORDINARY SHARES OF 2 SP	1180	31-Oct-03
836526 MRS	ROBERT FRANK BRIAN	NELSON	4519 BRANCHMEAD COURT	KATY	CALIFORNIA 92688	USA	ORDINARY SHARES OF 2 SP	96	31-Oct-03
1710187 MRS	JAMES THOMAS KENNEDY	NESS	1465 POTTER LANE	WAYNE	TEXAS 77450	USA	ORDINARY SHARES OF 2 SP	105	31-Oct-03
0222759A MRS	KRISTEN DANIELLE	NEWBLE	11 TIGERS COURT	MERCERVILLE	PA 19087 1336	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
4778238 MRS	MARC	NEWMAN	403 DEBORAH LN	MOUNT PROSPECT	IL 60061-2821	USA	ORDINARY SHARES OF 2 SP	393	31-Oct-03
2289011 MRS	MARION	NEMEYER	PO BOX 1285	VINEYARD HAVEN	IL 60061-2821	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03

2202073 OR	MOHAMED HESHAM	NOWERA	1907 TONDOLIA LANE	LA CANADA FLINTRIDGE	CA 91011 1551	USA	ORDINARY SHARES OF 2.5P	92 31-Oct-03
2202089 MRS	MONA RIAD	NOWERA	1907 TONDOLIA LANE	LA CANADA FLINTRIDGE	CA 91011 1551	USA	ORDINARY SHARES OF 2.5P	92 31-Oct-03
2202094 MRS	MONA RIAD	NOWERA	1907 TONDOLIA LANE	LA CANADA FLINTRIDGE	CA 91011 1551	USA	ORDINARY SHARES OF 2.5P	92 31-Oct-03
3459576 MRS	CHRISTOPHER LAIRD	NUTTALL	1201 HODSON STREET	APARTMENT 1101	HOBOKEN NJ 07030-7406	USA	ORDINARY SHARES OF 2.5P	105 31-Oct-03
2370422 MR	PETER FRANCIS	O'CONNELL	330 EAST 240TH STREET	BRONX	NEW YORK 10470	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
0252584 MR	TREVOR ARTHUR	O'DELL	183 CRANBERRY DRIVE	HOPEWELL JUNCTION	NY 12533	USA	ORDINARY SHARES OF 2.5P	416 31-Oct-03
4520430 MR	FAY	O'DONNELL	910 WRIGHT AVENUE	MOUNTAIN VIEW	CALIFORNIA 94043	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
1415141 MRS	JOSEPH	O'DONOGHUE	401 EAST 89TH STREET	APARTMENT 101	NEW YORK NY 10128	USA	ORDINARY SHARES OF 2.5P	589 31-Oct-03
828653 MR	MARIE THERESA	OHARA	278 ASPEN LUCK RIDGE ROAD	NEW MILFORD	CT 06176	USA	ORDINARY SHARES OF 2.5P	109 31-Oct-03
3401945 MS	FRANCES	OHARE	1207 SOUTH BUENA VISTA	HEMET	CALIFORNIA 95343	USA	ORDINARY SHARES OF 2.5P	109 31-Oct-03
0364736A MR	STANLEY	OFRAKER	945 NEWPORT STREET	OCEANSIDE	CA 92057 4214	USA	ORDINARY SHARES OF 2.5P	677 31-Oct-03
4602427	ANGELA	OFORQUE	111 HAWTHORN PLACE	BRIARCLIFF	NEW YORK NY 10510	USA	ORDINARY SHARES OF 2.5P	47 31-Oct-03
4776743 MR	WILLIAM	OVEREY	BOX 38	PLEASANT HILL	VA 24506-0038	USA	ORDINARY SHARES OF 2.5P	499 31-Oct-03
3438352 MR	LOUISE	PANCHAL	BOX 104	PLEASANT HILL	TX 38578 0194	USA	ORDINARY SHARES OF 2.5P	222 31-Oct-03
3428347 MR	J	PANCHAL	3804 CREEK BANK DRIVE	EDMOND OK 73003	USA	OKLAHOMA 73003	ORDINARY SHARES OF 2.5P	3 31-Oct-03
5125064 MR	JOHN WILLIAM	PANCHAL	1201 NW	EDMOND OK 73003	USA	OKLAHOMA 73003	ORDINARY SHARES OF 2.5P	3 31-Oct-03
5056549 MR	WENDY ELIZABETH	PAPP	4223 LAKE RIDGE DRIVE	INDIANAPOLIS	IN 46234	USA	ORDINARY SHARES OF 2.5P	29 31-Oct-03
5055499 MR	PEYTON MICHAEL	PARR	12805 US HIGHWAY 31 N	INDIANAPOLIS	MI 49720-1189	USA	ORDINARY SHARES OF 2.5P	1588 31-Oct-03
154885 MR	DINESH	PATEL	601 NW 14TH STREET	APT 3	OK 73103	USA	ORDINARY SHARES OF 2.5P	926 31-Oct-03
3285824 MR	HEMANT KUMAR	PATEL	2867 SPICEWOOD LANE	KENNESAW	GA 30152-7416	USA	ORDINARY SHARES OF 2.5P	500 31-Oct-03
3287657	INDUMATI	PATEL	15734 SPRINGFIELD DRIVE	SUGARLAND	TEXAS TX 77478	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
141599 MRS	NILA	PATEL	9310 WESTOVER CLUB CIR	SUGARLAND	TEXAS TX 77478	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
3285325 MRS	NILAM	PATEL	15734 SPRINGFIELD DRIVE	WINDERMERE	FL 34786 6239	USA	ORDINARY SHARES OF 2.5P	3400 31-Oct-03
3285530 MRS	NILAM	PATEL	15734 SPRINGFIELD DRIVE	SUGARLAND	TEXAS TX 77478	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
2189030 MRS	PRATUL	PATEL	15734 SPRINGFIELD DRIVE	SUGARLAND	TEXAS TX 77478	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
2189046 MR	SHALESH	PATEL	17601 NORTH 56TH PLACE	SCOTTSDALE	ARIZONA 85254	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
0278348A MR	SHALESH	PATEL	900 REBECCA COURT	SCHAUMBURG	USA	ILLINOIS	ORDINARY SHARES OF 2.5P	96 31-Oct-03
2783388 DR	SHALESH	PATEL	900 REBECCA COURT	SCHAUMBURG	601193 ILLINOIS	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
2783509	SHILA S	PATEL	900 REBECCA COURT	SCHAUMBURG	601193 ILLINOIS	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
2783495 MRS	LEONA MILES	PATON	C/O MR W V PATON	SCHAUMBURG	601193 ILLINOIS	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
4689742 MRS	MOIRA	PEARSON	2005 WHITE OAK ROAD	AHLSTROM	2 ELM STREET	USA	ORDINARY SHARES OF 2.5P	106 31-Oct-03
1289752 MRS	ANNE FRANCIS	PENFOUND	523 NE HAZELFERN PLACE	PORTLAND	OREGON 97232	USA	ORDINARY SHARES OF 2.5P	283 31-Oct-03
5081836 MRS	ANNE FRANCIS	PENFOUND	523 NE HAZELFERN PLACE	PORTLAND	OREGON 97232	USA	ORDINARY SHARES OF 2.5P	283 31-Oct-03
0193478A MR	JAMES IAN	PENOVAL	523 HAZELFERN PLACE	MENDHAM	NJ 07845	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
5127180 MRS	LINDA	PHAELEZ	542 20TH AVENUE	INDIAN ROCKS BEACH	FLORIDA	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
88319 DR	NEELAM	PHAMEY	29 SPRING GARDEN DRIVE	ANCHORAGE	NEW JERSEY 07940	USA	ORDINARY SHARES OF 2.5P	97232 ORDINARY SHARES OF 2.5P
88324 MRS	CHRISTOPHER JOHN	PHILLIPS	240 BOTANICAL CIRCLE	ANCHORAGE	ALASKA 99515	USA	ORDINARY SHARES OF 2.5P	34635 ORDINARY SHARES OF 2.5P
2210001 MRS	CYNTHIA SUZANNE	PHLOUGH	2324 OLIMPIC AVENUE	MENLO PARK	ALASKA 99515	USA	ORDINARY SHARES OF 2.5P	195 31-Oct-03
0477704A MS	ALICE	POLANCO	1555 PIKEA STREET	HONOLULU	CALIFORNIA 94025	USA	ORDINARY SHARES OF 2.5P	265 31-Oct-03
2594526 MRS	MARIE TIA	PORTLAND	1372 DORNEY AVENUE	ALLEN TOWN PA 19103	HI 96818-1842	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
2594568 MR	THOMAS LAWRENCE	PORTLAND	1372 DORNEY AVENUE	ALLEN TOWN PA 19103	USA	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
259457 MR	THOMAS LAWRENCE	PORTLAND	1372 DORNEY AVENUE	ALLEN TOWN PA 19103	USA	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
2594552 MR	THOMAS LAWRENCE	PORTLAND	1372 DORNEY AVENUE	ALLEN TOWN PA 19103	USA	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
2594531 MR	THOMAS LAWRENCE	PORTLAND	1372 DORNEY AVENUE	ALLEN TOWN PA 19103	USA	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
5033625 MR	IAN FRANCIS	PRENTICE	3423 CORNELL PLACE	CINCINNATI	OHIO	45220-1501	ORDINARY SHARES OF 2.5P	145 31-Oct-03
2349005 MR	PAUL GRAEME	PREW	2322 NORTH LAKEWOOD AVENUE	CHICAGO IL	60614 USA	USA	ORDINARY SHARES OF 2.5P	215 31-Oct-03
5123165 MR	PIERRE JOHN DE	PRICE	18028 N 15TH STREET	PHOENIX AZ	85022-1266	USA	ORDINARY SHARES OF 2.5P	48 31-Oct-03
2437280 MR	ADRIAN DOMINIC	QUAN	5210 MORNINGSONG DRIVE	MEDINA	CA 94501 5965	USA	ORDINARY SHARES OF 2.5P	109 31-Oct-03
4777891 MR	SUE	RAIDER	317 HARBOR LIGHT ROAD	ALAMEDA	KY 40393-9672	USA	ORDINARY SHARES OF 2.5P	1245 ORDINARY SHARES OF 2.5P
4777431 MS	MARY	RASMUSSEN	1915 CUMMINS FERRY ROAD	VERSAILLES	WI 54002 6812	USA	ORDINARY SHARES OF 2.5P	82 31-Oct-03
0477833A	KENNETH	REARDON	8 OAKLEY COURT	OSHKOSH	NJ 08003	USA	ORDINARY SHARES OF 2.5P	1945 ORDINARY SHARES OF 2.5P
3422663 MR	JOHN PATRICK O	REARDON	124 HIGHLAND ROAD	CHERRY HILL	ME 04426	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
2116834 MR	CHALLA VEMA	REDDY	12 HIGHLAND ROAD	DOVER FOXCROFT	ME 04426	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
0211864A MR	GREGORY ALAN	REED	7674 THUMBLE ROAD	DOVER FOXCROFT	ME 04426	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
1894911 MR	PATRICIA ANN	REED	5833 S E RIVERROAT DRIVE 414	COLUMBUS	MI 48063	USA	ORDINARY SHARES OF 2.5P	97 31-Oct-03
1862293 MRS	ERIC WILLIAM	REID	1707 CAMINO DE VILLAS	STUART	FL 34997	USA	ORDINARY SHARES OF 2.5P	185 31-Oct-03
0139130A MR	GEORGE RODNEY	REID	704 HUBBARD DRIVE	BURBANK	CA 91501 USA	USA	ORDINARY SHARES OF 2.5P	601 31-Oct-03
3340193 DR	HANY SADEK TADROUS	REIZK	227 MOHAWK DRIVE	LONGMONT	COLORADO 80501	USA	ORDINARY SHARES OF 2.5P	128 31-Oct-03
3340217 DR	HANY SADEK TADROUS	REIZK	227 MOHAWK DRIVE	NEW CASTLE	PA 16105	USA	ORDINARY SHARES OF 2.5P	633 31-Oct-03
3638282 DR	HANY SADEK TADROUS	REIZK	227 MOHAWK DRIVE	NEW CASTLE	PA 16105	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
3340201 MR	IRENE ADEL ANTOUIN	REIZK	227 MOHAWK DRIVE	NEW CASTLE	PA 16105	USA	ORDINARY SHARES OF 2.5P	88 31-Oct-03
4804469 MR	MICHAEL	RICHARDS	2417 PINE RIDGE DRIVE	MOSTO	CALIFORNIA 95351-4861	USA	ORDINARY SHARES OF 2.5P	96 31-Oct-03
4876313 MR	ANDREW DAVID	RILEY	4423 SOUTH WEST HAMILTON TERRACE	PORTLAND	OREGON 97201	USA	ORDINARY SHARES OF 2.5P	213 31-Oct-03
5121913 MRS	BARBARA STEWART	ROBERTSON	923 70TH DRIVE EAST	SARASOTA	FLORIDA	34243	ORDINARY SHARES OF 2.5P	519 31-Oct-03
4778264 MS	JACKOLYN RAE	ROBERTSON	9 ROBERTS CT	MORAGA	CA 94556-1823	USA	ORDINARY SHARES OF 2.5P	560 31-Oct-03
4753885 MR	KENNETH BRIAN	ROBINSON	6 WILLIAM STREET	CAMBRIDGE	MASSACHUSETTS 02139	USA	ORDINARY SHARES OF 2.5P	169 31-Oct-03

4863654 MR	EVAN STRANG	ROSS	14 PATTANSETT COURT 2	NIANTIC	CT 06357	USA	ORDINARY SHARES OF 2.5P	213	31-Oct-03
4981815 MRS	KATHERINE	RULE	425 EAST 63RD STREET	APARTMENT EBA	NEW YORK 10021	USA	ORDINARY SHARES OF 2.5P	364	31-Oct-03
4162459 DR	PETER JAEWS INGLIS	RUNCIMAN	INEOS ACRYLICS INC	7275 GOODLETT FARMS PARKWAY	CORDOVA	TN 38018 4909	ORDINARY SHARES OF 2.5P	62	31-Oct-03
4836769 MR	THOMAS DONALD MICHAEL	RUSSELL	774 CHAGMONT AVENUE	BERKELY	CALIFORNIA	CA94708	ORDINARY SHARES OF 2.5P	27	31-Oct-03
1486612 MRS	ROSAMUND BARBERA	SACKRIN	6522 GREENMOUNT DRIVE	WILLOWOOD ELKHIDGE	MARYLAND 21075	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
2202068 MRS	SAKINA MOHAMMED EL	SADAT	1907 TONDOLIA LANE	LA CANADA FLINTRIDGE	CA 91011-1551	USA	ORDINARY SHARES OF 2.5P	92	31-Oct-03
3808922 MRS	ATTIA KAUSAR	SAEED	7975 22ND AVENUE NORTH	ST PETERSBURG	FLORIDA	USA	ORDINARY SHARES OF 2.5P	681	31-Oct-03
5023003 MRS	SINCLAIR GORDON CROWTHER	SALISBURY	32 PROVIDENCE DRIVE	RICHMOND	U.S.A.	95076 U.S.A	ORDINARY SHARES OF 2.5P	28	31-Oct-03
3736684 MRS	DEANNE LYNN	SALSE	209 PLUM HILL DRIVE	WATSONVILLE	CALIFORNIA	NY 11960	ORDINARY SHARES OF 2.5P	88	31-Oct-03
2628270 MR	GRAHAM	SANFORD	C/O GENERAL DELIVERY	49 TUTTILL LANE	RENSSELAUR	TX 78418-6351	ORDINARY SHARES OF 2.5P	97	31-Oct-03
1079484 MR	MICHAEL BADEN	SAUNDERS	13728 THREE FATHOMS BANK DRIVE	CORPUS CHRISTI	TEXAS	TX 78418-6351	ORDINARY SHARES OF 2.5P	283	31-Oct-03
1079507 MRS	SHELLA MAY	SAUNDERS	1865 SO FRANKLIN STREET	CORPUS CHRISTI	TEXAS	USA	ORDINARY SHARES OF 2.5P	283	31-Oct-03
4777680	VERNI	SCHWARTZ	251 174TH STREET 1119	MIAMI BEACH	FLORIDA 33156-3357	USA	ORDINARY SHARES OF 2.5P	1180	31-Oct-03
4776967 MS	CELIA	SCOTT	234 CANTERBURY ROAD	ROCHESTER	NEW YORK 14607	U.S.A	ORDINARY SHARES OF 2.5P	200	31-Oct-03
3791405 REV	MARGARET ANNE	SEBASTIAN	12800 CASTLEROCK COURT	OKLAHOMA CITY	OK 73142	U.S.A	ORDINARY SHARES OF 2.5P	194	31-Oct-03
1729201 DR	ANTHONY	SEBASTIAN	12800 CASTLEROCK COURT	OKLAHOMA CITY	OK 73142	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
1729169 DR	ANTHONY	SEBASTIAN	12800 CASTLEROCK COURT	OKLAHOMA CITY	OK 73142	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
1729183 DR	ANTHONY	SEBASTIAN	12800 CASTLEROCK COURT	OKLAHOMA CITY	OK 73142	USA	ORDINARY SHARES OF 2.5P	96	31-Oct-03
1729217 DR	VERONIQUE	SEBASTIAN	12800 CASTLEROCK COURT	OKLAHOMA CITY	OK 73142	USA	ORDINARY SHARES OF 2.5P	87	31-Oct-03
3811981 MRS	LINDA	SERRAGO	1310 WENDELL WAY	GARLAND	TEXAS 75043-1715	USA	ORDINARY SHARES OF 2.5P	294	31-Oct-03
4914202 MR	JOHN DANIEL	SERVICE	21312 LAKE FONTAL ROAD	MONROE	LA	98272	ORDINARY SHARES OF 2.5P	1130	31-Oct-03
4778222			3750 RUM ROW	NAPLES	FL 34102-7865	USA	ORDINARY SHARES OF 2.5P	97	31-Oct-03
5074244 MRS	DIANA	SHARKEY	126 ROCHELLE LANE	EGG HARBOR TOWNSHIP	NEW JERSEY	8234	ORDINARY SHARES OF 2.5P	88	31-Oct-03
2731864 MRS	WENDY MICHELE	SHARKEY	139 FOX HILL ROAD	BENNINGTON	VERMONT 05201	USA	ORDINARY SHARES OF 2.5P	62	31-Oct-03
4606866 MS	MICHELE CATHERINE	SHARON	169 FRESH POND ROAD	EAST BRUNSWICK	NEW JERSEY	8816	ORDINARY SHARES OF 2.5P	308	31-Oct-03
0466929A	CHRISTINE ANNE	SHEHI	4108 WHITEACRE ROAD	FAIRFAX	VIRGINIA 22032	USA	ORDINARY SHARES OF 2.5P	85	31-Oct-03
4776426	DEAN	SHEFFIELD	51 SOUTH FORT LANE	LAYTON	UT 84041-4317	USA	ORDINARY SHARES OF 2.5P	200	31-Oct-03
538854 MS	LAURA MARGARET	SHELDS	36 FLORENCE LANE	PRINCETON NJ 08540	U.S.A	USA	ORDINARY SHARES OF 2.5P	649	31-Oct-03
1481619 MRS	JO ANN	SHIPLEY	168 DAWSON DRIVE	CASTLE ROCK CO 80104-2151	MINNESOTA	MN55345	ORDINARY SHARES OF 2.5P	96	31-Oct-03
4878236 MR	DAVID ROSS	SIME	5883 ASHCROFT ROAD	MINNETONKA	USA	USA	ORDINARY SHARES OF 2.5P	1180	31-Oct-03
4506087 MRS	SALLY ELIZABETH	SIMPKINS	16550 WHISPERING OAKS LANE	FORT MILL SC 29708	USA	USA	ORDINARY SHARES OF 2.5P	362	31-Oct-03
0465966A MR	ROBERT	SKEA	4813 LIVERPOOL LANE	FALEIGH NC 27604	USA	USA	ORDINARY SHARES OF 2.5P	105	31-Oct-03
4778199 MS	LINDA LESLIE	SKOG	817 NO OAKES STREET	TACOMA	WA 98406-7310	USA	ORDINARY SHARES OF 2.5P	3	31-Oct-03
983590 MISS	ANNE MICHELE	SLAVOTINEK	4519 EVERETT ST	KENSINGTON	MD 20895	USA	ORDINARY SHARES OF 2.5P	88	31-Oct-03
04329204 MRS	CONNIE JO	SMITH	1080 SULLIE LANE 153	SOUTH LAKE TAHOE	CALIFORNIA 96150	USA	ORDINARY SHARES OF 2.5P	270	31-Oct-03
982590 MRS	MARGARET ANNE	SMITH	813 CROSSFIRE PLACE	VENICE	FLORIDA	USA	ORDINARY SHARES OF 2.5P	130	31-Oct-03
3164406 MS	UTE MARIA	SMITH	7 WINDMERE ROAD	WELLESLEY	MA 02481	USA	ORDINARY SHARES OF 2.5P	97	31-Oct-03
3807627 MR	JEAN VALERIE	SOUZA	5506 SADDLEBROOK COURT	BURKE	VA 22015	USA	ORDINARY SHARES OF 2.5P	679	31-Oct-03
2427660 MR	ANTHONY JOHN	SPURGIN	4252 HORTENSIA STREET	SAN DIEGO	CA 92103	USA	ORDINARY SHARES OF 2.5P	105	31-Oct-03
2084762 MR	PERCY WALTER	SPURGIN	C/O ANTHONY J SPURGIN ESQ	4252 HORTENSIA STREET	SAN DIEGO CA 92103	USA	ORDINARY SHARES OF 2.5P	3	31-Oct-03
4771183	GARRY NEIL	STACE	1524 WESTPORT CRESCENT	NEWPORT NEWS	23602 VIRGINIA	USA	ORDINARY SHARES OF 2.5P	270	31-Oct-03
620520 MR	SHAYA	STAROBIN	175 WEST BROADWAY	LONG BEACH	NY 11561-4053	USA	ORDINARY SHARES OF 2.5P	130	31-Oct-03
2279185 MRS	SCOTT GRAY	STEEDMAN	2014 HAMLIN VALLEY	HOUSTON	TX 77090	USA	ORDINARY SHARES OF 2.5P	97	31-Oct-03
3470085 MR	MARGARET ANNE	STENSON	680 ATLANTIS ESTATES WAY	ATLANTS	FLORIDA 33462	UNITED STATES OF AMERICA	ORDINARY SHARES OF 2.5P	679	31-Oct-03
3470090 MR	WALTER ALEC	STENSON	680 ESTATES WAY	ATLANTS	FLORIDA 33462	UNITED STATES OF AMERICA	ORDINARY SHARES OF 2.5P	105	31-Oct-03
1370231 MR	FELICIA HAMILTON	STEVENS	2125 BINFORD STREET H-44	LAPAME	WY 82072	TEXAS 77056-3020	ORDINARY SHARES OF 2.5P	85	31-Oct-03
4620691 MRS	CLARENCE	STOOP	C/O BHP PETROLEUM AMERICAS INC	BAIRBRIDGE ISLAND	HOUSTON	USA	ORDINARY SHARES OF 2.5P	145	31-Oct-03
5035003 MRS	ANNE ELIZABETH	STOREY	3428 POINT WHITE DRIVE NE	MANFIELD	WA 98110-4066	USA	ORDINARY SHARES OF 2.5P	120	31-Oct-03
3746709 MR	ANDREW	STOREY	591 STRAUB ROAD WEST	FAIRLAWN	OHIO 44394	USA	ORDINARY SHARES OF 2.5P	27	31-Oct-03
3620755 MRS	WILLIAM	STREET	2337 GREENSPRUE LANE	WHITE PLAINS 10601	NEW YORK	USA	ORDINARY SHARES OF 2.5P	86	31-Oct-03
3706865 MS	CAROL ANN	SUTTON	198 MARTINE AVENUE	PHOENIXVILLE	PA 19480	USA	ORDINARY SHARES OF 2.5P	280	31-Oct-03
2328381 MR	DANE	SWARTZ	302 WOODMERE WAY	ASHLAND	MA 01721	U.S.A	ORDINARY SHARES OF 2.5P	57	31-Oct-03
4074800 MRS	FAZLALI NAZIR	SYED	158 CAPTAIN FAMES CIRCLE	CHICAGO	IL 60630	USA	ORDINARY SHARES OF 2.5P	68	31-Oct-03
4074816 MR	ROBERT KENNETH	SYME	5000 N TRIPP AVENUE	PENFIELD	NEW YORK	14526	ORDINARY SHARES OF 2.5P	68	31-Oct-03
5121639 MRS	MARGARET E	TAIT	35 SAYBROOKE DRIVE	ILLINOIS 60045	ILLINOIS 60045	USA	ORDINARY SHARES OF 2.5P	222	31-Oct-03
270051 MRS	MICHAEL J	TAIT	452 WOODWARD COURT	HOLLISWOOD	NY 11423-1222	USA	ORDINARY SHARES OF 2.5P	800	31-Oct-03
2572463 MR	VINCENT	TALLERICO	87 16 PALMERO STREET	APT CC413	SILVER SPRINGS	MD 20904	ORDINARY SHARES OF 2.5P	105	31-Oct-03
4778115 MS	EDWARD	TALONE	3118 GRACEFIELD ROAD	WESTBURY	NEW YORK 11590	USA	ORDINARY SHARES OF 2.5P	88	31-Oct-03
4637575 MR	PHANK LEE	TAN	635 KATHLEEN PLACE	SAFETY HARBOR	FLORIDA 34695	U.S.A	ORDINARY SHARES OF 2.5P	1370	31-Oct-03
4778115 MS	ANTHONY HUGH	TAYLOR	113 LOTUS CIRCLE	MONROE	NC 28111	USA	ORDINARY SHARES OF 2.5P	88	31-Oct-03
468325 MR	IAN JAMES	TEMPLETON	P O BOX 1663	SACRAMENTO	CA 95816-5500	USA	ORDINARY SHARES OF 2.5P	233	31-Oct-03
2184452 MR	KHIN	THIDA	3965 J ST	KENTUCKY 41169	KENTUCKY 41169	USA	ORDINARY SHARES OF 2.5P	140	31-Oct-03
362323 MR	CHARLES GEOFFREY	THOMPSON	2795 BLUEBIRD DRIVE	TROY	NY 12186-4808A	USA	ORDINARY SHARES OF 2.5P	785	31-Oct-03
4778055 MR	HAMISH	THOMSON	1208 CLAIRE COURT NW	ALBUQUERQUE	NM 87104	USA	ORDINARY SHARES OF 2.5P	2407	31-Oct-03
3797489	JAMES BARRY	THOMSON	1527 PEBBLE POINT DRIVE	SARASOTA	FLORIDA 34231	USA	ORDINARY SHARES OF 2.5P	43	31-Oct-03
	WARREN	TIMMERMAN	10764 HIGHWAY 141	NANNING	LA 31455-8688	USA	ORDINARY SHARES OF 2.5P		
	JANET STEIN	THMS	4314 BACHMAN DRIVE	SCHNECKSVILLE	PA 18078	USA	ORDINARY SHARES OF 2.5P		

1665158 MR	IRAQJ	TODD	2222 AVE OF THE STARS	APT 1701E	LOS ANGELES	CA 90067	ORDINARY SHARES OF 2 SP	97	31-Oct-03
1197901 MRS	JULIE ANN	TOOMS	19706 IVORY BROOK DRIVE	HOUSTON	TEXAS 77054	USA	ORDINARY SHARES OF 2 SP	106	31-Oct-03
1197899 MR	PAUL JONATHAN	TOOMS	19706 IVORY BROOK DRIVE	HOUSTON	TEXAS 77054	USA	ORDINARY SHARES OF 2 SP	106	31-Oct-03
5086342 MRS	LEONG	TUNG	1712 EDWARD CIRCLE	BOOTHWYN	PA 19061	USA	ORDINARY SHARES OF 2 SP	250	31-Oct-03
1314915 MRS	KARIN	TURNBULL	12529 PICURUS STREET	SAN DIEGO	CA 92129	USA	ORDINARY SHARES OF 2 SP	175	31-Oct-03
3536251 MRS	MALCOLM GLENN	TURNER	1437 DARTMOUTH LANE	DEERFIELD	IL 60015	USA	ORDINARY SHARES OF 2 SP	109	31-Oct-03
849726 MRS	RICHARD	LYTDEWILLIGEN	1232 GOLFSIDE DRIVE	WINTER PARK	FLORIDA 32782	USA	ORDINARY SHARES OF 2 SP	119	31-Oct-03
1296224 MR	JOHN	VEITCH	629 CASHWOW COURT	BRENTWOOD	CA 94513	USA	ORDINARY SHARES OF 2 SP	139	31-Oct-03
0128620A MRS	LONNIE	VEITCH	629 CASHWOW COURT	BRENTWOOD	CA 94513	USA	ORDINARY SHARES OF 2 SP	139	31-Oct-03
2344754 MRS	VALERIE	WADE	1954 JOSEPH DRIVE	MORAGA	CA 94558	U S A	ORDINARY SHARES OF 2 SP	88	31-Oct-03
93575 MR	ANTHONY	WALTON	230 PARK AVENUE	SUITE 1463	NEW YORK	NY 10169	ORDINARY SHARES OF 2 SP	3000	31-Oct-03
1235307 MRS	ELIZABETH MARY	WATSON	2 NORMANDY COURT	BINGHAMPTON	NY 13903-1316	USA	ORDINARY SHARES OF 2 SP	285	31-Oct-03
1263745 MRS	JACQUELINE	WEBB	697 BALMORAL ROAD	WINTER PARK	FLORIDA 32789	USA	ORDINARY SHARES OF 2 SP	112	31-Oct-03
4778183 MR	WILLIAM FLOYD	WEBB	6110 SPRUCE FOREST	HOUSTON	TX 77092-2348	USA	ORDINARY SHARES OF 2 SP	684	31-Oct-03
0269444A MR	ROBERT JOSEPH	WEHMANN	C/O REEVES WIRELINE	PO BOX 3807	BROUSSARD	LA 70518	ORDINARY SHARES OF 2 SP	101	31-Oct-03
1312999 MR	THOMAS MCGREGOR	WILKIE	664 MACARTHUR DRIVE	COLMA	CALIFORNIA 94015	U S A	ORDINARY SHARES OF 2 SP	160	31-Oct-03
050942A MR	PETER JOHN	WILKINSON	935 NORTH HOLLISTON AVENUE	PASADENA	CALIFORNIA 91104	U S A	ORDINARY SHARES OF 2 SP	33	31-Oct-03
4099973 MR	STEVEN	WILKINSON	2814 YORKVIEW COURT	THE ENCLAVE AT WILLOWMERE	CALIFORNIA 91104	UNITED STATES OF AMERICA	ORDINARY SHARES OF 2 SP	140	31-Oct-03
3364413 MR	MICHAEL VICTOR	WILLETT	607 16TH STREET	HUNTINGTON BEACH	CALIFORNIA 92648	ORDINARY SHARES OF 2 SP	88	31-Oct-03	
5036808 PFOF	SIMON JOHN CYNAN	WILLIAMS	668 CAMINO	CAMPANA	CA 93111-145	ORDINARY SHARES OF 2 SP	175	31-Oct-03	
3550732 MR	JOHN ARTHUR	WILLS	11032 ACALANES DRIVE	SANTA BARBARA	CA 94603-3612	ORDINARY SHARES OF 2 SP	88	31-Oct-03	
1676985 MRS	GABRIELLE ANNE	WILLSON	209 JOSEPH POND LANE	OAKLAND	CA 94603-3612	ORDINARY SHARES OF 2 SP	89	31-Oct-03	
0167697A MRS	GABRIELLE ANNE	WILLSON	209 JOSEPH POND LANE	APEX	NC 27502	USA	ORDINARY SHARES OF 2 SP	89	31-Oct-03
1676990 MRS	MICHAEL CHARLES	WILLSON	209 JOSEPH POND LANE	APEX	NC 27502	USA	ORDINARY SHARES OF 2 SP	89	31-Oct-03
1380549 MRS	HEATHER	WILSON	1131 FARRINGTON DRIVE	LA HABRA	CA 90631	ORDINARY SHARES OF 2 SP	88	31-Oct-03	
4772259	AMANDA JANE	WRIGHT	80X 771158	LAKEWOOD	OH 44107-0049	ORDINARY SHARES OF 2 SP	690	31-Oct-03	
474747A MRS	BARBARA	WRIGHT	534 ROSALIA WAY	LAKE OSWEGO	OH 44107-0049	ORDINARY SHARES OF 2 SP	733	31-Oct-03	
625940 MRS	MATTHEW REGINALD	WRIGHT	1584 ELK FOREST ROAD	ELKTON	MARYLAND	21821	ORDINARY SHARES OF 2 SP	128	31-Oct-03
0474748A MR	WILLIAM DOUGLAS	WRIGHT	534 ROSALIA WAY	LAKE OSWEGO	OREGON 97035	U S A	ORDINARY SHARES OF 2 SP	1191	31-Oct-03
4843087 MR	NORMAN	WRIGHT	18455 RIVER RUN	LAKE OSWEGO	OREGON	ORDINARY SHARES OF 2 SP	702	31-Oct-03	
4913163 MR	MALCOLM ERNEST	YEWDALE	10 NORTH MEADOWMIST CIRCLE	THE WOODLANDS	TEXAS	ORDINARY SHARES OF 2 SP	115	31-Oct-03	
4994117 MR	CAROLE ANNE HELEN	YOUNG	6030 CHARDONNAY LANE	303 NAPLES	FLORIDA	FL 34119	ORDINARY SHARES OF 2 SP	803	31-Oct-03
1897237 MR	REGINALD GORDON	YOUNG	PO BOX 1080	DILLON	COLORADO 80435	USA	ORDINARY SHARES OF 2 SP	114	31-Oct-03
4177060 MR	MILDRED JOYCE	ZACHOW	135 SAYRE DRIVE	PRINCETON	NEW JERSEY 08540	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03
3454845 MR	HUATU	ZHU	2875 MAPLE VISTA LN	LAWRENCEVILLE	GA 30044-6710	USA	ORDINARY SHARES OF 2 SP	11	31-Oct-03
			34267 RED CEDAR LANE	UNION CITY	CA 94587	USA	ORDINARY SHARES OF 2 SP	88	31-Oct-03