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2007 FEB 13 P 12:15

OFFICE OF INTERNATIONAL
CORPORATE FINANCE

Cobham plc, Brook Road

Wimborne, Dorset, BH21 2BJ, UK

Tel: +44 (0)1202 882020 • Fax: +44 (0)1202 840523

www.cobham.com

Our ref: L/COB/88.2/20214

9th February 2007

Securities and Exchange Commission
Division of Corporate Finance
Office of International Corporate Finance
100 F Street NE
Washington
DC 20549, USA



07021032

SUPPL

Dear Sirs

Securities Exchange Act 1934 Rule 12g3-2(b)**Issuer: Cobham plc****File no: 8234923**

We enclose the following copy documents as required pursuant to the above-referenced rule:

1. 2 x Notice of allotment of shares or securities on Form 88(2) dated 7 February 2007.
2. Notice of allotment of shares or securities on Form 88(2) dated 9 February 2007.
3. 2 x General Purposes Committee resolution allotting securities dated 7 February 2007.
4. General Purposes Committee resolution allotting securities dated 9 February 2007.
5. Stock Exchange announcement dated 30 January 2007 relating to additional listing.
6. Stock Exchange announcement dated 31 January 2007 relating to contract award.
7. Stock Exchange announcement dated 31 January 2007 relating to total voting rights.

If you have any questions or comments, please contact me at +44 (0)1202 857552.

Yours faithfully
for Cobham plc

J M Pope
Company Secretary/Solicitor

PROCESSED

FEB 16 2007

THOMSON
FINANCIAL

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or in bold black capitals
CHFP029

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2001 FEB 13 P 12:15

88(2)
Return of Allotment of Shares

Company Number

30470

Company name in full

Cobham plc

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From

Day	Month	Year
07	02	2007

To

Day	Month	Year

Class of shares
(ordinary or preference etc)

Ordinary 2.5p, £,

Number allotted

5,023

Nominal value of each share

£ 0.025

Amount (if any) paid or due on each
share (including any share premium)

£ 0.025

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

--	--	--

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House receipt date barcode

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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235
For companies registered in Scotland Edinburgh

Shareholder details

Shares and share class allotted

Name INDIVIDUALS NAMED ON ATTACHED SCHEDULE ISSUED BY THE YORKSHIRE BUILDING Address UK Postcode L L L L L L L	Class of shares allotted Ordinary 2.5p, £. 	Number allotted 5,023
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted

Please enter the number of continuation sheets (if any) attached to this form

Signed John Pope Date 7/2/07.

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MR JOHN POPE, COMPANY SECRETARY, COBHAM PLC, BROOK ROAD, WIMBORNE,	
DORSET, BH21 2BJ	
Tel 01202 882020	
DX number	DX exchange

17-JAN-2007

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
8870275165	GODDARD, ME MR	101 NEWLAND MILL OX2B 3S2	2270	2442.52	09609

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5774902466	HUDSON, LJ MRS	3 MANOR ROAD OX29 7YD	483	598.92	10228
8870348065	HUDSON, LJ MRS	3 MANOR ROAD OX29 7YD	2270	2442.52	10228

Please complete in typescript,
or in bold black capitals
CHFP029

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88(2)

201 FEB 13 P 12 Return of Allotment of Shares

OFFICE OF INTERMEDIATION
CORPORATE FINANCE

Company Number

30470

Company name in full

Cobham plc

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From
Day Month Year

0	7	0	2	2	0	0	7
---	---	---	---	---	---	---	---

To
Day Month Year

--	--	--	--	--	--	--	--

Class of shares
(ordinary or preference etc)

Ordinary 2.5p, £,

Number allotted

1,676,620

Nominal value of each share

£ 0.025

Amount (if any) paid or due on each
share (including any share premium)

£ 0.025

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

--	--	--

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235
For companies registered in Scotland Edinburgh

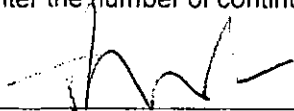
Shareholder details

Shares and share class allotted

Name INDIVIDUALS NAMED ON ATTACHED SCHEDULE ISSUED BY THE YORKSHIRE BUILDING Address UK Postcode L L L L L L L	Class of shares allotted Ordinary 2.5p, £, 	Number allotted 1,676,620
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted
Name Address UK Postcode L L L L L L L	Class of shares allotted 	Number allotted

Please enter the number of continuation sheets (if any) attached to this form

Signed



J.M. POPE

Date

7/2/07

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MR JOHN POPE, COMPANY SECRETARY, COBHAM PLC, BROOK ROAD, WIMBORNE,	
DORSET, BH21 2BJ	
Tel 01202 882020	
DX number	DX exchange

Closure report : 2nd February 2007
Originator: Yorkshire Building Society

Schedule 1.1 to
General Purposes Committee min
Dated 7th February 2007

30-JAN-2007

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1466660-04

BULK PROOF LIST FOR COBHAM PLC

Closure Date 02-FEB-2007

No of Shares 1676620 1464032.07

Module Name : SAV0033B

Actioned by : root

Report Date/Time : 30-JAN-2007 at 15:01

Pages Printed : 00017

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174378464	DINGWALL, IM MR	16 GALL CLOSE OX14 3XY	1490	1399.11	10193
5174380664	LUCE, J MR	56 WITNEY ROAD OX29 7TS	3730	3502.47	10193
5174550764	GOODSHIP, M MRS	49 PITTMORE ROAD BH23 7ET	1490	1399.11	10193
5174546964	GOODSHIP, S MR	49 PITTMORE ROAD BH23 7ET	1880	1765.32	10193
5175478664	TOLHURST, PJ MR	THATCH VIEW BH23 8AQ	7460	7004.94	10193
1411108562	CLARK, GJ MR	39 EDMONDS DRIVE SG2 9TJ	1890	1587.60	10193
5174431464	KNOX, RW MR	12 SPRINGFIELD ROAD BH31 6HY	1410	1323.99	10193
5174379264	GODDARD, ME MR	101 NEWLAND MILL OX28 3SZ	3730	3502.47	10193
5174502764	WATSON, MW MR	THE BEECHES BA22 9SD	3730	3502.47	10193
5174518364	SMITH, GJE MR	CORNERWAYS BA9 9NX	4510	4234.89	10193
1411088762	BLAND, A MR	3 GARDNER ROAD BH23 2DZ	6140	5157.60	10193
5175514664	DODD, FM MRS	ROSEDALE PO14 4BY	2230	2093.97	10193
5174436564	LINNEY, DW MR	PITNEY WOOD HOUSE TA10 9AP	5300	4976.70	10193
4422296560	RUXTON, CT MR	YORK HOUSE DL1 5NN	14250	9846.75	10193
5174642264	BOYLE, JD MR	35 AMBERLEY GROVE DL3 0GG	2980	2798.22	10193
1411049662	GODFREY, S MR	33 DURRINGTON ROAD BH7 6PX	3700	3108.00	10193
5174466764	SCARFF, MJ MR	11 VICARAGE ROAD BH15 3AU	3730	3502.47	10193
4422857260	MORRIS, JAD MR	7 MILBANK ROAD DL3 9NJ	12230	8450.93	10193
5174178164	KELLY, JAB MRS	6 STONEY LANE LA2 0JY	3730	3502.47	10193
5174138264	MISTRY, N MR	46 RENDELL STREET LE11 1LL	3730	3502.47	10193
4422846760	MISTRY, N MR	46 RENDELL STREET LE11 1LL	4990	3448.09	10193
5174262164	JACKSON, S MRS	21 BERWICK ROAD SL7 3AR	4400	4131.60	10193
5174264864	JACKSON, SD MR	21 BERWICK ROAD SL7 3AR	4280	4018.92	10193
1411697462	ARTER, W DR	2 PURLAND CLOSE OX4 2HJ	1570	1318.80	10193
5174415264	TAYLOR, RJ MR	20 BOIS HALL GARDENS CO9 2HY	940	882.66	10193
5174336964	BRIARS, JAP MR	103 MINEHEAD WAY SG1 2JH	1130	1061.07	10193
1410170562	CHRISTOPHER, JM MRS	30 DAYS COURT BH21 2BA	1020	856.80	10193
5174570164	ALLEN, RI MR	21A SOUTHBORNE GROVE BH6 3QS	1880	1765.32	10193
5174195164	SMITH, P MS	109 RAMSGREAVE DRIVE BB1 8NA	740	694.86	10193
1411277462	DONOVAN, DE MR	15 COBHAM WAY BH21 1SJ	1020	856.80	10193
5175175264	CRANG, MJ MR	48 WOODVILLE DRIVE PO1 2TG	9350	8779.65	10193
1410407062	KEMMITT, J MR	74 ELLESFIELD DRIVE BH22 8QW	4330	3637.20	10193
5174300864	REGAN, BN MR	34 ROOKERY COURT SL7 3HR	2430	2281.77	10193
5174672464	MARSHALL, TI MR	16 BRECHAN RIG IV30 6FL	940	882.66	10193
5174286964	NANTON, KP MR	19 ACORN CLOSE HP13 6XE	1130	1061.07	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422774660	BURGESS-ALLEN, CA MRS	32 CHASESIDE AVENUE RG10 9BT	2970	2052.27	10193
5174265664	JACOBS, IM MR	16 HEDGERLEY OX39 4TN	8090	7596.51	10193
5174297464	RABETT, KM MR	4 CAMDEN PLACE SL8 5RW	980	920.22	10193
5174308364	SHEARING, MA MR	16 ST. GEORGES ROAD RG30 2RL	3730	3502.47	10193
5174231164	DHAMI, D MR	22 BURNS WAY TW5 9BA	3410	3201.99	10193
5174211764	ALLEN, MM MR	3 LOWER END OX10 6HB	4200	3943.80	10193
5174273764	LEFEVRE, IM MR	4 HUDDINGTON GLADE GU46 6FG	190	178.41	10193
1411256162	ALLEN, MM MR	3 LOWER END OX10 6HB	6140	5157.60	10193
5174446264	COATES, EH MR	100 IFORD LANE BH6 5OZ	5220	4901.58	10193
5174259164	HUNT, GP MR	71 OAKWOOD HP10 9DP	940	882.66	10193
5174137464	MILLS, PC MR	46 JUNIPER WAY LE11 2QA	2230	2093.97	10193
1410639162	JASKOWSKI, PGJ MR	1 THE GOMERS HP6 6ER	2200	1848.00	10193
5174115364	CLOSE, J MS	51 TURNER ROAD NG10 3GP	1880	1765.32	10193
5174199464	STOCKMAN, DV MR	30 SPINNING AVENUE BB1 2OF	1880	1765.32	10193
5174166864	CONNOR, I MRS	6 DUXBURY STREET BB3 2LA	1130	1061.07	10193
5174186264	MONK, DJ MRS	35 HURSTWOOD LANE BB10 3LF	1130	1061.07	10193
5174164164	CONNOR, JC MR	8 COPELAND DRIVE WN6 OXR	5610	5267.79	10193
5174204464	TOWNSEND, V MRS	3 CRANBERRY CHASE BB3 2HN	3730	3502.47	10193
5174175764	ISMAIL, AR MR	11 JUNE STREET BB1 1SS	7460	7004.94	10193
5174206064	WARREN, SG MR	27 PRINCESS GARDENS BB2 5EJ	1130	1061.07	10193
5174184664	LINCOLN, PJ MR	41 PARK FARM ROAD BB2 5HW	1880	1765.32	10193
1410808462	FRIDAY, B J MR	76 FAIRWAY ROAD LE12 9BL	3460	2906.40	10193
5174623664	PARKINSON, C MRS	1 CALDERMERE DL16 6XT	3730	3502.47	10193
5174610464	SPILLER, RW MR	30 THE OAKLANDS DL2 1DB	5260	4939.14	10193
5174269964	JOIES, PA MR	74 NEWTOWN ROAD SL7 1LQ	2230	2093.97	10193
5174608264	PROSSER, ND MR	11 ALWIN CLOSE TS17 OPF	1490	1399.11	10193
5174464064	PALMER, MA MR	18 MOORCROFT AVENUE BH23 7HX	1130	1061.07	10193
1411385162	EDMONDSON, BJ MR	FRESHFIELD BH21 2PA	7010	5888.40	10193
5174489664	BIRKETT, K MR	1 LAWSON CLOSE SO3 7DJ	2820	2647.98	10193
5175534064	BIGWOOD, JL MRS	21 ALFRED CLOSE SO40 8TD	3730	3502.47	10193
5174544264	WILLIS, C MS	LONGASTRE SP6 3LD	2980	2798.22	10193
1411731862	COOK, T MR	17 PORTOBELLO CLOSE MK45 4SN	4960	4166.40	10193
5174403964	PERCIVAL, JBB MR	25 BROOKMEAD DRIVE OX10 9BG	1130	1061.07	10193
5174335064	BELLAMY, CS MR	107 WILLIAN ROAD SG4 0LT	3730	3502.47	10193
5174555864	TAYLOR, TWJ MR	3 ASTBURY AVENUE BH12 5DS	3730	3502.47	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422752560	KNOX, RW MR	12 SPRINGFIELD ROAD BH31 6HY	6910	4774.81	10193
5175263564	TAVENER, KD MRS	5 BRAMLEY ROAD BH10 5LU	1330	1248.87	10193
5174543464	HAMMOND, P MR	46 MORDEN AVENUE BH22 8HT	2820	2647.98	10193
1411376262	GILL, RJ MR	44 WOLLATON ROAD BH22 8QY	4960	4166.40	10193
1410384862	HOCKING, ST MR	161 ALBION WAY BH31 7LT	1890	1587.60	10193
5174660064	BROWN, BD MR	DRUMCALDIE COTTAGE KY8 5RY	1130	1061.07	10193
5174625264	WYLIE, J MR	45 ROYAL GEORGE DRIVE TS16 ORU	1880	1765.32	10193
1410944762	BRICKELL, RS MR	20 BROADWATER ROAD RG10 OEX	1570	1318.80	10193
5174430664	HUNTER, NR MR	15 HILLS ORCHARD TA12 6DF	1490	1399.11	10193
1410313962	ALLINGTON, BT MR	15 CHESTNUT AVENUE BH6 3SP	1570	1318.80	10193
1412161762	SIREN, MA MR	7 QUARRY CLOSE BH21 2NR	3460	2906.40	10193
4422038260	PEPPER, MD MR	32 OAKLEY ROAD BH21 1QJ	950	656.45	10193
1410180262	DEARY, AKP MR	27 VICTORIA CLOSE BH21 3TX	3150	2646.00	10193
5175383664	HALL, BL MR	THE BUNGALOW DT11 OSE	3730	3502.47	10193
5174424164	CHAMPION, TD MR	SUNNYMEAD SHEPCROFT LANE BH21	3730	3502.47	10193
5175595264	WHITE, GM MR	1 DRAKES CLOSE SO45 5BP	9350	8779.65	10193
5175553764	GRIFFITHS, PR MR	38 BARTRAM ROAD SO40 9JG	3730	3502.47	10193
5175561864	IDAR, S M MISS	102 BARONS MEAD SO16 9TD	7460	7004.94	10193
4422167560	BECKETT, PJ MR	69 QUINBROOKES SL2 5RU	2020	1395.82	10193
5174194364	SELLARS, BJ MR	6 MOORCROFT BB3 0RY	1490	1399.11	10193
5175191464	MARSHALL, SM MR	1 SPARTAN CLOSE PO14 3UP	1880	1765.32	10193
5174132364	LEE, CA MS	42 CHAPEL STREET LE12 9AG	740	694.86	10193
5174126964	WYWOOD, B MR	2 GLEBE ROAD LE67 8NW	700	657.30	10193
5174485364	PAYNE, AJ MR	30 FOREST OAK DRIVE BH25 5NT	940	882.66	10193
5174659764	WARRENDER, A MR	152 STENHOUSE STREET KY4 9DL	1880	1765.32	10193
1410640562	JENESON, GG MR	CUTLERS FARMHOUSE BH21 4JP	1330	1117.20	10193
4422291460	BURT, RP MR	43 CHARLES GARDENS BH10 5EH	2020	1395.82	10193
5174426864	CLAYTON, PC MR	2 CHAPEL LANE BA12 6NP	1760	1652.64	10193
5174145564	RICHARDSON, I MR	1 MILL CLOSE LE9 8JU	1760	1652.64	10193
5174326564	WHITE, KJ MR	8 FAIR RIDGE HP11 1PL	4440	4169.16	10193
5174319964	TOOLEY, BE MR	27 OLD KILN ROAD HP10 9NR	4470	4197.33	10193
5175269464	ROGERS, RN MR	28 ASCOT ROAD BH18 9EZ	2430	2281.77	10193
5174088264	WYLER, KA MR	THE TORS BH11 9QU	1880	1765.32	10193
5174581764	REED, GP MR	REEDY CREEK BH24 3DY	940	882.66	10193
5175268664	BAKER, KC MR	7 DEEPODENE LANE BH11 9RN	1880	1765.32	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422850560	MONK, SG MR	41 LOCKSLEY DRIVE BH22 8JX	7550	5217.05	10193
4422842460	MILLIN, M MRS	97 PILFORD HEATH ROAD BH21 2LY	3510	2425.41	10193
5175058664	MILLIN, MJ MR	97 PILFORD HEATH ROAD BH21 2LY	4670	4385.13	10193
5174499364	WILKINSON, MR MR	39 LIONS WOOD BH24 2LU	1880	1765.32	10193
5174438164	TYBJERG, J MR	27 FERNWOOD CLOSE BH24 2NQ	2040	1915.56	10193
5174478064	PRESTON, CJ MR	11 ACORN CLOSE SO40 4YN	740	694.86	10193
1411308862	HAYWOOD, B MR	2 GLEBE ROAD LE67 8NW	15280	12835.20	10193
5175580464	OFFICER, N MRS	47 ABERCROMBIE GARDENS SO16 8F	3730	3502.47	10193
5174422564	FOSTER, DM MR	1 COPYTHORNE CLOSE BH8 0NS	1880	1765.32	10193
5174541864	SMITH, RB MR	11 PITTMORE ROAD BH23 7EY	1130	1061.07	10193
5174589264	WELFORD, WP MR	23 BURNHAM ROAD BH23 7ND	740	694.86	10193
5175361564	MOWLEM, I MR	42 OLD FARM ROAD BH15 3LW	3850	3615.15	10193
1411201462	COLMER, KM MR	29 BAKER ROAD BH11 9JD	3150	2646.00	10193
4422529860	GERMAN, AM MRS	33 HAYES CLOSE BH21 2JJ	4990	3448.09	10193
5175273264	GERMAN, AM MRS	33 HAYES CLOSE BH21 2JJ	860	807.54	10193
5175102764	WARD, VM MR	14 MAYFIELD AVENUE BH14 9NY	4120	3868.68	10193
5174590664	DOREY, PT MR	126 CORHAMPTON ROAD BH6 5NZ	740	694.86	10193
5174154464	WARDLE, PW MR	23 STONEHAVEN CLOSE LE67 4RY	740	694.86	10193
5174564764	LAUGHER, DP MR	3 HEATHLANDS CLOSE BH23 7HR	1130	1061.07	10193
5175376364	PINK, JW MR	14 DENMARK ROAD BH9 1PB	3730	3502.47	10193
1411028362	HOUSE, I MR	27 LODGE ROAD SO41 8HH	3150	2646.00	10193
5174684864	STEWART, BJ MR	21 KIRKLAND HILL IV30 8QH	1880	1765.32	10193
4422582460	HALEY, RB MR	51 BELLE VUE ROAD BH6 3DF	950	656.45	10193
1411454862	BROWN, AL MR	21 CHESTNUT AVENUE BH23 2PW	1810	1520.40	10193
5175092664	PLANT, DM MR	4 CONIFER AVENUE BH14 8RT	1490	1399.11	10193
5175259764	BAKER, E MRS	7 DEEPDENE LANE BH11 9RW	1880	1765.32	10193
5175122164	CHAMBERLAIN, JF MR	31 SWILLITO ROAD BH12 2BN	4470	4197.33	10193
4422843260	MILLIN, MJ MR	97 PILFORD HEATH ROAD BH21 2LY	3510	2425.41	10193
5175529464	TREAGUS, LA MR	4 ELMTREE ROAD PO6 1AY	4550	4272.45	10193
5174459464	KHATIR, F MR	12 ASHBURN GARTH BH24 3DS	700	657.30	10193
5174600764	HEATH, PN MRS	58 HARBOUR ROAD BH6 4NE	3730	3502.47	10193
5175256264	MILLIN, M MRS	97 PILFORD HEATH ROAD BH21 2LY	4670	4385.13	10193
5174447064	HARDIMAN, BW MR	84 CORBIERE AVENUE BH12 4JW	390	366.21	10193
4422107160	ADAMSON, JM MR	4 VICARAGE ROAD BH9 2SA	25310	17489.21	10193
5174545064	FISKE, AM MR	26 THE LEA BH31 6XN	2080	1953.12	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5175423964	MAIDMENT, R MISS	9 HIGHFIELD ROAD BH9 2SE	2980	2798.22	10193
1411295262	HUGHES, A MR	SHALOM BH21 2JX	3150	2646.00	10193
5175406964	CLARK, M MR	95 ALEXANDRA ROAD BH14 9EW	3730	3502.47	10193
5175409364	CALLAGHAN, DC MR	3 KILN CLOSE BH21 3UR	1490	1399.11	10193
5174520564	REW, IM MRS	124 BRIDLE WAY BH21 2UX	4470	4197.33	10193
5175495664	HOLT, JJ MRS	16 THE VINERIES BH21 2PU	3730	3502.47	10193
5175328364	WHITTAKER, BJ MRS	137 HAYMOOR ROAD BH15 3NT	580	544.62	10193
1410207862	GODWIN, A MR	8 OAK ROAD SP6 3BL	1570	1318.80	10193
1410613862	HOLLAND, SC MRS	40 CANNON HILL GARDENS BH21 2T	3150	2646.00	10193
5175412364	CUMMING, RJ MRS	4 BEACONSFIELD ROAD BH23 1QT	940	882.66	10193
5174596564	LAWRENCE, PA MRS	THE PINES BH22 9RP	3730	3502.47	10193
5175341064	FOUNTAIN, MC MR	6 WROXHAM ROAD BH12 1HA	2430	2281.77	10193
5175349664	REED, JW MR	165 WEST WAY BH18 9LQ	1490	1399.11	10193
1410746062	SYMONDS, J MR	28 DORSET AVENUE BH22 8HW	1810	1520.40	10193
5175298864	SYMONDS, J MR	28 DORSET AVENUE BH22 8HW	1880	1765.32	10193
1411192162	RABBETTS, DG MR	28 NAMU ROAD BH9 2QU	1570	1318.80	10193
5175402664	POSTLES, S MISS	81 RINGWOOD ROAD BH22 9AA	2230	2093.97	10193
1410960962	MILLIN, M MRS	97 PILFORD HEATH ROAD BH21 2LY	1890	1587.60	10193
5175339964	EAGLESHAM, CJ MR	30 HOOD CRESCENT BH10 4DE	3370	3164.43	10193
1410984662	MILLIN, MJ MR	97 PILFORD HEATH ROAD BH21 2LY	1890	1587.60	10193
1410143862	MOSLEY, AC MR	6 LACY CLOSE BH21 1DL	1020	856.80	10193
1410516662	BANWELL, RJ MR	116 REMPTSTONE ROAD BH21 1SX	3150	2646.00	10193
5174413664	PHILLIPS, B MR	HORRINGER MANOR IP29 5PY	9350	8779.65	10193
5174475664	YOUNG, NP MR	33 HORSHAM AVENUE BH10 7JB	4470	4197.33	10193
1410353862	CLARK, AD MR	65 SEVERN ROAD BH22 8XB	1020	856.80	10193
5174174964	HUNT, R MR	10 KIRKDALE CLOSE BB3 2UT	2980	2798.22	10193
5175320864	GOULD, CP MR	38 LONNEN ROAD BH21 7AX	940	882.66	10193
5174190064	PARKER, SJ MR	4 NAB VIEW BB7 9LZ	1880	1765.32	10193
5174188964	HEWELL, V MISS	44 SELOUS ROAD BB2 2TQ	3730	3502.47	10193
5174626064	GILMOUR, J MR	28 OAK TREE AVENUE DL9 3RE	5420	5089.38	10193
5174207964	WHALLEY, L MRS	30 ELSWICK STREET BB3 3DX	740	694.86	10193
5174159564	BRYCE, JL MRS	40 EAST LANCES ROAD BB1 9QZ	9350	8779.65	10193
5174648164	KNIGHT, DJ MR	50 LYNHURST ROAD DL17 0PN	740	694.86	10193
5174655464	HEATON, MR MR	94 CRESTBROOKE DL7 8YS	5610	5267.79	10193
1411662162	TROY, S MR	9 ABBOTSFIELD WAY DL3 0GB	1890	1587.60	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174681364	WEBB, B MR	41 ST. PETERS ROAD 1V30 5QL	740	694.86	10193
5174501964	HAMER, MA MR	POTTERNE HOUSE BH21 6RS	2980	2798.22	10193
5175325964	BOWDEN, SR MR	675 BLANDFORD ROAD BH16 5ET	940	882.66	10193
5174580964	REBBETTES, CM MR	3 ST. PAULS ROAD SO31 7BB	1880	1765.32	10193
1410655362	KING, S MR	11 AVRO CLOSE SO15 4AE	1330	1117.20	10193
5174588464	WAKEFIELD, GM MR	WOODLANDS MANOR BH21 3SR	1490	1399.11	10193
5175261964	EASTMENT, SJ MR	41 PILSDON DRIVE BH17 9EJ	4470	4197.33	10193
5174552364	WHITMARSH, K MR	3 CHARTER ROAD BH11 9SS	2080	1953.12	10193
5174573664	VINCENT, PJ MR	15 SAFFRON WAY BH11 8TJ	1130	1061.07	10193
4423152260	SWEETING, J MR	5 SHETLAND VIEW BH31 6LS	2970	2052.27	10193
5174539664	YOUNG, MA MR	33 DUDSBURY CRESCENT BH22 8JG	4080	3831.12	10193
5174428464	GILLET, MG MR	31 CHURCH ROAD BH22 9ES	7970	7483.83	10193
1410706162	MONK, SG MR	41 LOCKSLEY DRIVE BH22 8JX	3150	2646.00	10193
1411086162	SMITH, RB MR	11 PITTMORE ROAD BH23 7EY	3150	2646.00	10193
5175461164	CLIFFORD, CME MR	15 RIVERSIDE ROAD BH22 0LG	940	882.66	10193
5175410764	PIPE, N MR	34 UPPER GORDON ROAD BH23 5ND	740	694.86	10193
5175403464	GOLA, OS MR	19 FOREST VIEW DRIVE BH21 7NU	2820	2647.98	10193
5174399764	BREALEY, NJ MR	6 NEAVE MEWS OX14 5FP	9350	8779.65	10193
5174468364	CHURCHWARD, I MR	21 RECTORY ROAD BH15 3BH	1130	1061.07	10193
1410850562	RICHARDSON, I MR	1 MILL CLOSE LE9 8JU	9220	7744.80	10193
5174480264	GREEN, MJ MR	8 HAZEL DRIVE BH22 9SW	2630	2469.57	10193
5174542664	SANGER, KA MISS	1067A CHRISTCHURCH ROAD BH7 6B	2980	2798.22	10193
1411268562	PARRADINE, KG MR	56 RABLING ROAD BH19 1EG	12210	10256.40	10193
4423150660	SUTTON, BN MR	54 BROADWAY BH6 4EF	9250	6391.75	10193
1410922662	LARCOMBE, MC MR	34 BRIDLE WAY BH21 2UB	4640	3897.60	10193
5174152864	SMITH, JB MR	44 TRESSALL ROAD LE67 5QB	740	694.86	10193
5174141264	PATEL, C MR	81 KERRYSDALE AVENUE LE4 7GN	1880	1765.32	10193
1411340162	DEANS, WA MR	9 CASTLE LANE WEST BH9 3LJ	4800	4032.00	10193
5174549364	SCIVIER, DJ MR	1 FITZMAURICE ROAD BH23 2DY	1920	1802.88	10193
4422904860	OLLIFFE, JG MR	30 LYNNWOOD DRIVE BH21 1UG	4040	2791.64	10193
1410371662	FOSTER, KW MR	29 REDHILL DRIVE BH10 6AG	3460	2906.40	10193
5175300364	FOSTER, KW MR	29 REDHILL DRIVE BH10 6AG	2980	2798.22	10193
5175278364	JOHNSON, GA MR	47 HENDFORD ROAD BH10 5AU	4750	4460.25	10193
5174309164	SMITH, R MR	42 PINNIS GROVE HP13 7EF	940	882.66	10193
1410844062	SMITH, R MR	42 PINNIS GROVE HP13 7EF	1570	1318.80	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174242764	GILBERT, WJ MR	73A CRESSEX ROAD HP12 4PS	3850	3615.15	10193
5174614764	HEAP, E MR	ROKEBY HOUSE DL12 9SE	1880	1765.32	10193
5174639264	COURT, A MR	29 KINGFISHER DRIVE DL8 1XG	2630	2469.57	10193
5174613964	GIBLIN, DJ MR	4 STANSTED GROVE DL2 1UU	940	882.66	10193
1410856462	THOMSON, GJ MR	46 GIBSON ROAD BH17 8QB	3150	2646.00	10193
1410429162	MARSH, T MR	117 CLARENDON ROAD BH18 9HU	3460	2906.40	10193
1410293062	SHAW, CJ MR	64 OAK TREE ROAD SL7 3EQ	3940	3309.60	10193
5174283464	MILLINGTON, AD MR	5 COMBE RISE HP12 4JE	2080	1953.12	10193
5175331364	FOSTER, MR MR	1 MILBURN CLOSE BH4 9JG	3370	3164.43	10193
5174209564	ACKLAND, P MR	10 LEYBURN GARDENS OX39 4EL	5460	5126.94	10193
1410278762	RABETT, KM MR	4 CAMDEN PLACE SL8 5RW	13710	11516.40	10193
5174251664	HAYWOOD, J MRS	CARETAKERS HOUSE JOHN HAMPTON	3220	3023.58	10193
5175550264	GEORGE, JM MR	9 HOLLY GARDENS SO30 3RU	9350	8779.65	10193
4422278760	BRUCE, TJ MR	10 NICHOLAS GARDENS BH10 4BA	4990	3448.09	10193
1410346562	CASE, P MR	4 LACY DRIVE BH21 1AZ	1810	1520.40	10193
5174579564	TAIT, SA MR	4 OAKWOOD DT2 8UN	4550	4272.45	10193
1410239662	LANE, MH MR	20 MALLARD ROAD BH21 2NJ	2200	1848.00	10193
5175438764	CROOK, N MRS	11 MEADOWSWEET ROAD BH17 7XU	740	694.86	10193
1410431362	MASTERSON, EG MR	5 ATRA CLOSE NG2 6QH	7640	6417.60	10193
5175513864	BENNETT, TR MR	5 REEDS ROAD PO12 4HL	780	732.42	10193
5175542164	DUGDALE, LJ MRS	39 STAPLEHURST CLOSE SO19 9QS	1880	1765.32	10193
1410669362	LAWRENCE, G MR	18 ALSFORD ROAD PO7 5NE	3150	2646.00	10193
5174538864	GANNON, CA MR	16 BALMORAL CLOSE SO16 8ER	2630	2469.57	10193
5174216864	BARROTT, V MISS	266 UXBRIDGE ROAD SL2 5NY	7460	7004.94	10193
5174167664	DAWSON, I MR	136 BOLD STREET BB5 6SR	1880	1765.32	10193
1411433562	BATLEY, MJ MR	21 CARROLL AVENUE BH22 8BW	780	655.20	10193
1410328762	BETIHELL, CA MRS	33 CUCKLINGTON GARDENS BH9 3QR	1330	1117.20	10193
1411178662	DAVIES, M MR	202 RIVER WAY BH23 2QX	3700	3108.00	10193
5174256764	HOLLAND, JW MR	62 FAIRFAX ROAD OX44 7RX	2980	2798.22	10193
5175531664	ANDERSON, D MRS	286 HILL LANE SO15 7NU	9350	8779.65	10193
5175556164	HENDY, RE MRS	54 KENSINGTON FIELDS SO45 5RX	740	694.86	10193
5175579064	OCKLEFORD, NR MRS	30 WALNUT GROVE SO16 4NJ	1490	1399.11	10193
5174353964	MARSHALL, CH MR	20 THE DALE SG6 3SG	1880	1765.32	10193
1410972262	YOUNG, HM MR	WHITE HORSE DL11 7LQ	3150	2646.00	10193
5175597964	WILSON, RS MRS	80 VINEY AVENUE SO51 7NT	1880	1765.32	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174668664	DARTNALL, JE MR	AIDANDURNIE IV31 6DT	1490	1399.11	10193
1411106962	WHITE, D MR	57 BARRACK ROAD BH23 1PD	2910	2444.40	10193
5174574464	KERRIGAN, LA MRS	1 HARRIERS CLOSE BH23 4SL	2820	2647.98	10193
5174536164	CURRELL, P MISS	33 HORSHAM AVENUE BH10 7JB	940	882.66	10193
5175367464	LEGG, JM MR	10 WINCOMBE LANE SP7 8PN	2630	2469.57	10193
1411967162	FRANCIS, PJ MR	159 REDHILL DRIVE BH10 6AH	1570	1318.80	10193
5175420464	WILLIAMS, KM MISS	THE WILLOWS BH22 0AT	1880	1765.32	10193
5175435264	PICKERING, M MRS	48 OLD BARN ROAD BH20 7HF	1880	1765.32	10193
5175313564	SLATER, C MR	17 TWYFORD CLOSE BH8 0PQ	1490	1399.11	10193
1410879362	SILVEY, DJ MR	15 MEDLAR CLOSE BH23 7PG	1330	1117.20	10193
5174484564	PRYOR, MJ MRS	139 LEESON DRIVE BH22 9RF	2630	2469.57	10193
1411179462	MIDDLETON, PAG MR	8 THE CLOSE DT11 9PA	1890	1587.60	10193
4422840860	MIDDLETON, PAG MR	8 THE CLOSE DT11 9PA	2970	2052.27	10193
5174349064	KENWORTHY, GM MR	11 MEADOW CLOSE SG3 6TD	1880	1765.32	10193
1410408962	KHATIR, F MR	12 ASHBURN GARTH BH24 3DS	15280	12835.20	10193
5175500664	HOSIE, NL MS	34 CANFORD CLIFFS AVENUE BH14	9350	8779.65	10193
5175425564	TROTT, A MISS	11 BROOM ROAD BH12 4NL	1130	1061.07	10193
5175360764	HERN, EJ MR	49 QUEENS ROAD DT11 7LA	4320	4056.48	10193
4422896360	RHODES, CS MRS	FONTELL HOLLOW HOUSE SP7 0NU	19780	13667.98	10193
5174679164	LAUTHIER, JW MR	29 DRUMDUAN PARK IV36 1GF	2630	2469.57	10193
1410178062	COX, DG MR	127 HILLSIDE ROAD BH21 3SD	3150	2646.00	10193
5174112964	BOSWORTH, PV MR	50B STATION HILL LE67 8RH	2980	2798.22	10193
5174210964	AIMED, F MR	61 PLUMER ROAD HP11 2SR	1330	1248.87	10193
5175386064	QUIGLEY, B MR	27 THE TUSOCKS SO40 4YE	1880	1765.32	10193
5174291564	PAYNE, MJ MR	19 ELM ROAD HP12 4TA	3730	3502.47	10193
5174509464	GULLIVER, RC MR	61 ALBION WAY BH31 7LS	3730	3502.47	10193
5174214164	BARBER, CM MR	2 GILMAN CRESCENT SL4 4YN	4790	4497.81	10193
4422797560	MARCH, GR MR	3 SNOWDROP GARDENS BH23 4TJ	11590	8008.69	10193
1410679062	SPENCER, KE MR	7 CRYSTAL WAY PO7 8NA	6140	5157.60	10193
5174369564	VINCENT, MJ MS	13 THE OLD DAIRY FARM DT10 2ES	2350	2206.65	10193
1411328262	POULTON, SJ MRS	20 GREENHAYS RISE BH21 1HZ	3150	2646.00	10193
5175484064	WARWICK, B MR	25 SUNDEW ROAD BH18 9NX	1880	1765.32	10193
5175076464	KNOWLTON, PB MR	2 SUMMER FIELDS BH31 6LG	390	366.21	10193
1410866162	MOORES, PA MR	SEA HEIGHTS BH25 7QG	3150	2646.00	10193
5174130764	HUTCHINSON, JW MR	1 LITTLE HAW LANE LE12 9LN	7460	7004.94	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
1410924262	SMITH, MJ MR	32 MONTACUTE WAY BH21 1TZ	940	789.60	10193
5175332164	DURRAN, PH MR	28 HIGH PARK ROAD BH18 9DE	5580	5239.62	10193
5174592264	CASTLE, AL MRS	4 STRATTON ROAD BH9 3PG	1880	1765.32	10193
5174458664	HICKFORD, P MR	87 HALSTOCK CRESCENT BH17 9BE	390	366.21	10193
4422269860	BROWNING, GR MR	54 MARYS MEAD HP15 7DS	19780	13667.98	10193
4422744460	KIRBY, SM MRS	15 THE PADDOCK SL6 6SD	2020	1395.82	10193
5174315664	TAYLOR, A MRS	PHAETHON SL8 5QY	4470	4197.33	10193
5174664364	HARTLEY, B MR	27 COVESEA RISE IV30 4PN	1880	1765.32	10193
5174678364	MCENTEE, R MR	YELLOWCRAIG IV36 ORU	1880	1765.32	10193
1411916762	WARE, M MR	14 COPPER RIDGE SL9 ONF	3150	2646.00	10193
5174524864	MCCARTNEY, EW MR	6 ROTHERFIELD ROAD BH23 5NE	2230	2093.97	10193
5174482964	GOODING, C MR	27 PLANTATION ROAD BH17 9LN	1880	1765.32	10193
1411000362	BROWN, G MR	2 GWENDALE SL6 6SH	3150	2646.00	10193
5174462464	HOLLOWAY, PE MR	38 WALLISDOWN ROAD BH10 4HX	1680	1577.52	10193
5174279664	HARR, G MR	4 NICHOLAS GARDENS HP13 6JQ	4670	4385.13	10193
5174223064	BROWN, G MR	2 GWENDALE SL6 6SH	2230	2093.97	10193
5174258364	HOWE, AC MR	4 FIELD HOUSE WAY SL7 1PF	1760	1652.64	10193
5174553164	COBB, DJ MRS	86 HINTON WOOD AVENUE BH23 5AJ	1490	1399.11	10193
5174320264	TURNER, PVM MR	14 VICTORIA AVENUE UB10 9AQ	4670	4385.13	10193
5174245164	GREEN, JL MR	9 PAGET CLOSE SL7 1TP	1130	1061.07	10193
5174493464	BOTTIGLIERI, LJ MR	30 ASHLING CRESCENT BH8 9JB	1880	1765.32	10193
4422830060	MC TIGHE-TROTT, GR MR	5 LEES WALK SL7 2PA	2020	1395.82	10193
5174469164	PIDGLEY, JD MR	4 GODSHILL CLOSE BH8 0EJ	740	694.86	10193
5174675964	WARNE, RE MR	37 NORTHFIELD IV30 5RW	1130	1061.07	10193
5174661964	KINGE, PG MR	54 FORBESHILL IV36 1JL	940	882.66	10193
1410911062	DANNING, JMD MR	HOLLY TREE HOUSE BH24 3HF	1330	1117.20	10193
1411918362	WARNE, RE MR	37 NORTHFIELD IV30 5RW	1570	1318.80	10193
1411604462	PETRIE, AM MR	88 CALTHER ROAD IV36 1JB	3150	2646.00	10193
1411651662	STEPHENS, SR MR	45 FITZPATRICK ROAD BH22 8RZ	2520	2116.80	10193
1410787862	SALTER, NI MR	58 HARLAND ROAD BH6 4DW	3150	2646.00	10193
5174556664	YOUNG, DS MR	COPPINS BH21 2QU	2820	2647.98	10193
5175487564	PALMER, JM MRS	32 PENNINGTON ROAD BH22 0JQ	1880	1765.32	10193
5175483264	BLACKALLER, SM MR	32 TOMNSVILLE ROAD BH9 3HL	1880	1765.32	10193
4423008960	REEVES, MF MR	25 HIGHFIELDS RG6 5RZ	2020	1395.82	10193
5175284864	TITCOMB, RM MR	29 FARCROFT ROAD BH12 3BQ	1880	1765.32	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174271064	KIRBY, SM MRS	15 THE PADDOCK SL6 6SD	1880	1765.32	10193
5174402064	MORGAN, JG DR	CEDARS OX13 5HL	9350	8779.65	10193
5175258964	STEVENS, RF MR	21 HIGHFIELDS DT11 7NX	2630	2469.57	10193
5175305464	MARTIN, R MR	8 VISCOUNT DRIVE BH23 4JN	390	366.21	10193
1411396762	SPARKS, KJ MR	4 WILLOWMEAD CLOSE SL7 1HT	3150	2646.00	10193
5174527264	PIDGLEY, D MR	19AA SOMERFORD ROAD BH23 3QG	940	882.66	10193
5174113764	BOWLEY, M J MR	116 PATERSON PLACE LE12 9RY	390	366.21	10193
5175519764	SHERWOOD, RS MR	TROUTBECK SO32 2HW	390	366.21	10193
5174445464	PARKER, M MR	14 WYKEHAM CLOSE BH17 8PZ	2230	2093.97	10193
1410498462	WHITTALL, AJ MR	10 SWAFFIELD GARDENS DT4 9PE	4640	3897.60	10193
5174620164	PARKIN, M MR	IVY VILLA DN9 1PF	5060	4751.34	10193
5174481064	BUTLER, SC MR	23 MANSFIELD ROAD BH14 0DD	1490	1399.11	10193
4422919660	PARKIN, M MR	IVY VILLA DN9 1PF	11590	8008.69	10193
4423281260	WOOD, D MR	11 WEST PARK DL14 8QR	2550	1762.05	10193
5175326764	CHURCHILL, AE MISS	62 MARTINDALE AVENUE BH21 2LF	1880	1765.32	10193
1410940462	BECKETT, PJ MR	69 QUINBROOKES SL2 5RU	1810	1520.40	10193
5174651164	WIGHAM, IA MR	58 NORMANBY ROAD DL7 8RW	1490	1399.11	10193
5175307064	SMITH, MJ MR	32 MONTACUTE WAY BH21 1TZ	2630	2469.57	10193
5174631764	GRUNDY, FH MR	OLD COACH HOUSE DL11 7BW	1880	1765.32	10193
5175518964	KING, W MR	124 BOTLEY DRIVE PO9 4QZ	1130	1061.07	10193
5175525164	WOOLLARD, SE MR	1 ACRE LANE PO7 8RJ	2230	2093.97	10193
5174331864	WOOD, CM MR	59A ARUNDEL ROAD HP12 4NF	3730	3502.47	10193
5174477264	CASS, RL MRS	35 DAVIDS LANE BH24 2AW	1880	1765.32	10193
1410615462	PRIOR, N MR	33 WINDRUSH WAY SL6 8AR	4250	3570.00	10193
5174513264	DYER, RP MR	3 KILN WAY BH31 6GE	3370	3164.43	10193
5174144764	RANCE, PA MR	19 NORMANTON DRIVE LE11 1NT	3220	3023.58	10193
5175457364	HEMMING, MR MR	53 SCARF ROAD BH17 8QJ	1130	1061.07	10193
5175451464	SHAW, G MR	17 SAXONHURST GARDENS BH10 6LP	2820	2647.98	10193
5175190664	WARKE, DA MISS	77 WOODLANDS AVENUE BH15 4EG	2980	2798.22	10193
1411868362	REED, GP MR	REEDY CREEK BH24 3DY	1570	1318.80	10193
1411729662	CLEMAS, DJ MR	23 PETERSHAM ROAD BH17 7DN	1810	1520.40	10193
5175330564	CORNISH, DJ MR	42 BLIND LANE BH21 1ND	1880	1765.32	10193
1411207362	JOHNSTONE, C MR	77 WOODLANDS AVENUE BH15 4EG	3380	2839.20	10193
5174488864	CHRISTIE, DL MRS	1222A CHRISTCHURCH ROAD BH7 6D	740	694.86	10193
5175585564	RENNICK, TA MRS	50 FRIARS CROFT SO40 2SS	1880	1765.32	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4423045360	SALTER, NI MR	58 HARLAND ROAD BH6 4DW	10100	6979.10	10193
5174593064	GOULD, SLM MRS	49 FELTON ROAD BH14 0QR	2230	2093.97	10193
1410477162	TYBJERG, J MR	27 FERNWOOD CLOSE BH24 2NQ	3150	2646.00	10193
5174125064	HAGUE, MS MR	22 GRANGE ROAD LE12 9LL	1880	1765.32	10193
5174093964	PATRICK, MA MR	26 ENSBURY AVENUE BH10 4HG	580	544.62	10193
5174605864	DOGGETT, RA MR	MANOR LODGE DT3 4HS	9350	8779.65	10193
5175288064	HOLT, GB MR	16 THE VINERIES BH21 2PU	3730	3502.47	10193
1411495562	EASTWOOD, JVI MR	8 TULLIS CLOSE OX14 4BD	9220	7744.80	10193
5175390564	BEUSMANS, MW MR	15 SUNNYBANK ROAD BH21 2HP	1880	1765.32	10193
5175467064	DRURY, JA MISS	11 TWIN OAKS CLOSE BH18 8JE	740	694.86	10193
5175315164	MAIDMENT, NE MR	9 HIGHFIELD ROAD BH9 2SE	1880	1765.32	10193
5175496464	RUNLEY, K MR	9 PINE TREE WALK BH17 7EH	2230	2093.97	10193
1410586762	HALL, W MR	485 WIMBORNE ROAD EAST BH22 9N	3700	3108.00	10193
1412041662	PEACHEY, LM MRS	128 THORNEY LEYS OX28 5LS	1330	1117.20	10193
5174356364	NOLAN, KB MS	85 VINTERS AVENUE SG1 1QU	740	694.86	10193
5174354764	MATTHEWS, M J MR	9 THIRLMERE SG1 6AQ	2820	2647.98	10193
1411512962	GILES, A MR	HEATHCOTE BH18 9JL	3150	2646.00	10193
5175105164	STOCKLEY, P MR	8 CLYFFE VIEW DT2 8UT	580	544.62	10193
1411468862	CASEY, M P MR	4 HIGHHAM ROAD MK45 4LT	3150	2646.00	10193
5174342364	CROOKS, K MRS	61 HOLLY LEYS SG2 8HZ	740	694.86	10193
5175586364	RIDOUT, J MISS	9 SPRUCE DRIVE SO19 6DU	1130	1061.07	10193
1410147062	RICKARD, A MR	4 THE ACRE SL7 1UD	14810	12440.40	10193
1410713462	NOLAN, AL MRS	FLAT 1 BH1 4NW	4330	3637.20	10193
5174510864	WILSON, CA MRS	60 HINTON WOOD AVENUE BH23 5AJ	4670	4385.13	10193
5175549964	FURNELL, AE MR	86 COPSEWOOD ROAD SO16 1QU	1880	1765.32	10193
5174239764	FENN, RK MR	6 POPPY CLOSE OX5 1GZ	1880	1765.32	10193
1411102662	JORDAN-GILL, M MR	12 CRANE CLOSE BH31 6QH	3150	2646.00	10193
5174807464	BUTLER, PR MR	12 SILVER BIRCH DRIVE ST14 8UU	1880	1765.32	10193
1410224862	HOFF, NC MR	48 ST. LUKES ROAD BH3 7LT	3070	2578.80	10193
1410737162	WHITE, GH MR	6 GURNEY ROAD BH21 3NQ	2520	2116.80	10193
5174726764	PIPE, DG MR	5 OLD KILN ROAD BH16 5SG	940	882.66	10193
5174332664	WOODBRIIDGE, BP MR	43 GORE ROAD SL1 8AB	2630	2469.57	10193
5174226564	COLE, BN MRS	BRANTRIDGE LODGE SL8 5BZ	1880	1765.32	10193
5174299064	REEVES, MF MR	25 HIGHFIELDS RG6 5RZ	2630	2469.57	10193
4423189160	TURNER, DM MR	69 MIDDLETON LANE DL2 1AD	11590	8008.69	10193

30-JAN-2007

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5175311964	QUAIN, SP MR	BROCKLEBANK BH24 3AU	3370	3164.43	10193
1411266962	MAHY, PD MR	27 HIGHFIELD ROAD HP10 9AN	11340	9525.60	10193
5174290764	OLNEY, PA MRS	30 THE PADDOCKS SL7 1TH	1130	1061.07	10193
5174663564	HALLEY, RJ MR	LYNESEND IV30 6HF	940	882.66	10193
5174372564	LIDDLE, J MRS	32 RECREATION ROAD BH12 2EB	2630	2469.57	10193
5175515464	GEDDES, G MR	59 TELEPHONE ROAD PO4 0AU	9350	8779.65	10193
5174122664	FARR, MB MR	23 WATERFALL WAY LE9 8EH	3730	3502.47	10193
5175490564	PAINE, CG MR	4 OLD FORGE CLOSE SP6 3AG	2230	2093.97	10193
5174460864	TOMKINS, LJ MISS	20 ASHLET GARDENS BH25 5YE	740	694.86	10193
5175452264	GREEN, MA MR	1137 WIMBORNE ROAD BH10 7BS	1880	1765.32	10193
5175532464	ANNELL, GA MRS	6 LAWNSIDE ROAD SO15 4GW	4670	4385.13	10193
5175465464	WARREN, SA MRS	130 FERNSIDE ROAD BH15 2ER	940	882.66	10193
5174090464	CANNINGS, RF MRS	30 PHILIP ROAD DT11 7NR	1130	1061.07	10193
5175355064	SCOTT, DR MR	FLAT 8, PARR HOUSE BH14 0JS	940	882.66	10193
5174213364	BAKER, IR MR	15 SEGSBURY GROVE RG12 9JL	2080	1953.12	10193
1410323662	ASKEW, JA MRS	HIGH VIEW SHIPTON LANE DT6 4NQ	2200	1848.00	10193
5175596064	WILKINS, RC MR	11 KELLETT ROAD SO15 7PS	7460	7004.94	10193
4422115260	ALEXANDER, JN MR	416 BLANDFORD ROAD BH15 4JJ	4040	2791.64	10193
5174171664	FOSTER, SM MR	24 ST. PAULS TERRACE BB3 3NP	390	366.21	10193
5175127264	ALLCROFT, AIJ MR	38 CHURCHILL CLOSE BH21 4BH	1880	1765.32	10193
5174212564	ANSELL, JD MR	5 CAMPBELL CLOSE OX26 6RY	1880	1765.32	10193
5175575864	MCGREGOR, SH MISS	96 REGENTS PARK ROAD SO15 8PD	1130	1061.07	10193
5174240064	FREEMAN, K MR	1 KNOX GREEN RG42 4NZ	4330	3637.20	10193
1410485262	WACKETT, SM MR	26 BEECH ROAD OX39 4RB	740	694.86	10193
5174676764	TAYLOR, JE MR	54 DRUMDUAN PARK IV36 1FQ	740	694.86	10193
5175568564	LAKE, BS MR	27 WILTON GARDENS SO15 7QS	1490	1399.11	10193
5175446864	ROGERS, SJ MRS	60 THE GROVE BH9 2TX	4670	4385.13	10193
5174562064	ANNELL, RG MR	6 LAWNSIDE ROAD SO15 4GW	1130	1061.07	10193
5174637664	CARR, AJ MRS	64 HIGH STELL DL2 1UW	940	882.66	10193
5174161764	CLOUGH, KA MS	24 ST. PAULS TERRACE BB3 3NP	4040	2791.64	10193
4422699560	JOHNSON, AN MR	1 NEWBURGH COURT DL16 6YX	1880	1765.32	10193
5174110264	ALEXANDER, KP MR	58 SUNNINGHILL DRIVE NG11 8FL	2940	2760.66	10193
5174249464	HARRIS, NG MR	3 CARTLODGE AVENUE SS11 8HN	1330	1117.20	10193
1410556562	DAVIS, KS MR	33 RUSHCOMBE WAY BH21 3QR	1880	1765.32	10193
5175290264	ANGEL, CA MRS	10 STOUR WALK BH21 1PZ			

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422286860	BURDEN, NR MR	218 SOPWITH CRESCENT BH21 1UA	4040	2791.64	10193
5175344564	STARKS, KR MR	130 HASLER ROAD BH17 9AW	1880	1765.32	10193
5175072164	BESSANT, A MR	10 BUNTING ROAD BH22 9QZ	3730	3502.47	10193
5175392564	WATSON, FD MISS	10 BUNTING ROAD BH22 9QZ	3730	3502.47	10193
5175276764	BURDEN, NR MR	218 SOPWITH CRESCENT BH21 1UA	1130	1061.07	10193
5174658964	MCGREGOR, AG MR	30 SPRINGFIELD DL10 5DY	1130	1061.07	10193
5175442564	JACKSON, PG MR	14 HARBOUR VIEW CLOSE BH14 0PF	1880	1765.32	10193
5174521364	MELVILLE, AP MR	10 REDHILL AVENUE BH9 2SN	2980	2798.22	10193
5174560464	ADAM, TE MR	SUMMER COTTAGE TA19 0QU	3410	3201.99	10193
4422590560	IIANSFORD, LI MR	17 HIGHGROVE PARK SL6 7PQ	1380	953.58	10193
5174248664	IIANSFORD, LI MR	17 HIGHGROVE PARK SL6 7PQ	780	732.42	10193
5174312164	SPICER, KJ MR	6 BIRCHETTS CLOSE RG42 2DS	940	882.66	10193
5174412864	PATCHETT, K MR	LITTLE NORTONS FARM CO9 4PE	1130	1061.07	10193
1411681862	WICKS, ND MR	YEW TREES HP10 9PH	2520	2116.80	10193
5174400464	HOOK, RP MR	7 LONG WALL HP17 8DL	2820	2647.98	10193
5174612064	ELLIOTT, A MR	90 BRINKBURN AVENUE DL3 0JW	2980	2798.22	10193
5174516764	THOMPSON, SJ MR	ELMTREE COTTAGE DT10 2AQ	3730	3502.47	10193
5174235464	EDWARDS, K MRS	10 STATION ROAD HP10 9TZ	940	882.66	10193
5175466264	STEWART, LJ MRS	99 COCKERELL CLOSE BH21 1XR	1130	1061.07	10193
5174547764	NEWPORT, L MR	28 MONSAL AVENUE BH22 8LB	2230	2093.97	10193
5174376864	WINTER, C MISS	74 CENTRAL PARK BH15 4LZ	740	694.86	10193
1410360062	CROMPTON, NC MR	101 SHERINGHAM ROAD BH12 1NU	1330	1117.20	10193
5174364464	WATSON, EL MR	30 ASHLEIGH SG2 9UP	1130	1061.07	10193
5175450664	CLEETON, GB MR	22 DOVESHILL CRESCENT BH10 5BT	2430	2281.77	10193
5174325364	WICKS, ND MR	YEW TREES HP10 9PH	1410	1323.99	10193
5174230364	CROWDY, JA MRS	4 GREEN LANE HP14 3TU	1880	1765.32	10193
5175567764	KAUSER, S MISS	71 THE DELL SO15 2AR	9350	8779.65	10193
5174163364	CONNELL, BA MRS	23 ST. JOHNS AVENUE BB3 2BR	3730	3502.47	10193
5175501464	PAINE, SD MRS	4 OLD FORGE CLOSE SP6 3AG	740	694.86	10193
5174333464	BARRETT, D MRS	31 WARESLEY ROAD SG19 3EJ	1880	1765.32	10193
5174217664	BATES, EM MRS	14 ALLANSON ROAD SL7 1LF	740	694.86	10193
1411240562	BATES, EM MRS	14 ALLANSON ROAD SL7 1LF	1330	1117.20	10193
5174409864	BYRNE, SP MR	121 EXNING ROAD CB8 0EL	1880	1765.32	10193
4422320160	CHADWICK, CJ MR	WATERGATE PO35 5UE	12120	8374.92	10193
5174530264	CHISNALL, PM MR	27 PAUNTLEY ROAD BH23 3JH	1720	1615.08	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174169264	DUXBURY, CM MS	365 LIVESY BRANCH ROAD B82 4R	1880	1765.32	10193
5174236264	EGRIWA, D MISS	FLAT 30, ROZEL COURT N1 5SS	1880	1765.32	10193
5174686464	FARRIS, GP MR	57 COMMERCE STREET IV31 6QH	3730	3502.47	10193
5175373964	GALE, MG MR	6 CAREY APPROACH BH20 4BD	5610	5267.79	10193
1410227262	HORRILL, MA MR	17 CRANBROOK ROAD BH12 3BN	3460	2906.40	10193
5175566964	KARODE, SL DR	54 ASHDOWN ROAD SO53 5QJ	9350	8779.65	10193
5174495064	MCDOWELL, KW MR	13B WOLVERTON ROAD BH7 6HT	2980	2798.22	10193
4422936660	PEDLEY, AE MR	56 SULLINGTON ROAD LE12 9JG	9140	6315.74	10193
5174507864	PERRETT, CR MISS	CORNER COTTAGE BH21 3HE	390	366.21	10193
5174150164	SHARP, R M MR	33 BALMORAL ROAD LE67 4PE	3730	3502.47	10193
5174591464	SHEPARD, CN MR	FLAT 10 WELLINGTON HOUSE BH8 8	6320	5934.48	10193
5175472764	SINNICK, DA MRS	2 COURTENAY CLOSE BH20 4ED	1130	1061.07	10193
5174418764	SPENCELEY, AJ MR	80 BLANDFORD ROAD BH15 4BD	470	441.33	10193
1410670762	SPENCELEY, AJ MR	80 BLANDFORD ROAD BH15 4BD	1890	1587.60	10193
1411333962	TABOR, MT MR	8 CUTLERS PLACE BH21 2HN	6140	5157.60	10193
1410475562	TOMLINSON, SE MR	48 WINSTON ROAD BH9 3EQ	10870	9130.80	10193
5174632564	JOHNSTON, SM MR	9 RIVER LANE DL10 7HH	2080	1953.12	10193
1410642162	JOHNSTON, SM MR	9 RIVER LANE DL10 7HH	15280	12835.20	10193
5175379864	DIX, MV MR	6 POLICEMANS LANE BH16 5NE	2630	2469.57	10193
5174298264	REED, DJ MR	24 FRASER AVENUE RG4 6RT	940	882.66	10193
5174628764	FROST, IE MR	17 FORFAR CLOSE DL1 3PR	3730	3502.47	10193
1411703262	BISHOP, G MR	13 OLD FORGE CLOSE BH16 6JG	2520	2116.80	10193
4423013560	RICE, MJ MR	14 TORBAY ROAD BH14 9JQ	4990	3448.09	10193
5174203664	TAYLOR, G MR	19 WILTON STREET	7460	7004.94	10193
1411079862	MARCUS, PS MR	WOODCROFT BH22 8QA	3150	2646.00	10193
5175343764	DOUWIE, AJ MRS	CHAPEL FARM DT11 8DL	4550	4272.45	10193
5174563964	FAULKNER, RK MR	39 PEALSHAM GARDENS SP6 1RD	1490	1399.11	10193
1410221362	HAYWARD, PE MR	9 SPRING GARDENS SL7 3HS	6140	5157.60	10193
5174250864	HAYWARD, PE MR	9 SPRING GARDENS SL7 3HS	1610	1511.79	10193
5174318064	TIMMS, SE MR	7 PORTWAY DRIVE HP12 4AU	1450	1361.55	10193
1411911662	VINCENT, MJ MS	13 THE OLD DAIRY FARM DT10 2ES	6140	5157.60	10193
5174292364	PEACOCK, MJ MR	207 BOWERDEAN ROAD HP13 6XP	2630	2469.57	10193
1410958762	JOHNSTONE, G MR	20 SORREL GARDENS BH18 9WA	1570	1318.80	10193
5174434964	BOOT, GR MR	4 SANDRINGHAM CLOSE BH9 3QP	1880	1765.32	10193
1411172762	HOBBS, MJ MR	9 LAWNS CLOSE BH21 2JR	1330	1117.20	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
1411091762	FRANK, MS MR	REAR FLAT PO2 ODZ	4640	3897.60	10193
5175351864	BOOKER, C MR	FLAT 4, STRETTON COURT BH14 OE	3730	3502.47	10193
5174505164	HAWKINS, CJ MR	11 CLEEVES CLOSE BH12 4PL	2820	2647.98	10193
4422333360	CHIVERS, RA MR	3 HURN LANE BH24 2AQ	6910	4774.81	10193
5174525664	CHIVERS, RA MR	3 HURN LANE BH24 2AQ	4400	4131.60	10193
5174443864	SEVIOUR, PK MR	27 MANNINGTON WAY BH22 OJE	3730	3502.47	10193
1411525062	HARRISON, NA MR	11 SADDLE CLOSE BH21 2UN	1890	1587.60	10193
5174561264	PARTRIDGE, SJ MR	6 CEDAR WAY BH22 9UF	4000	3756.00	10193
5174429264	GRAY, W MR	9 COUNTESS CLOSE BH21 1UJ	1880	1765.32	10193
5174406364	WARD, KD DR	WAGTAILS OX7 7AB	2980	2798.22	10193
1411621462	RILEY, PJ MR	CENTRAL HOUSE DL11 7RD	8660	7274.40	10193
5174260564	ILLINGWORTH, GR MR	4 OAK TREE ROAD SL7 3EE	1880	1765.32	10193
5174289364	NORCOTT, J MRS	7 BROCKTON COURT SL6 1JU	1130	1061.07	10193
1410144602	NASH, DR MR	21 ASH ROAD HP12 4SW	1570	1318.80	10193
4422138160	BAKER, CJ MR	2 NORTHBORNE PLACE BH10 6DH	4990	3448.09	10193
1411014362	DEAN, JRP MR	LYNN COTTAGE DT9 5ND	3150	2646.00	10193
5174665164	PATERSON, A MR	36 DRUMDUAN PARK IV36 1FQ	580	544.62	10193
4422561160	GREAVES, DP MR	9 MANSFIELD CLOSE BH22 8QP	4040	2791.64	10193
1411434362	BAKER, DJ MR	95 WESTERN AVENUE BH10 6HG	4330	3637.20	10193
5174228164	CRAIG, SJ MR	LINDISFARNE RG2 9AS	740	694.86	10193
5174381464	PARTRIDGE, CS MR	199 THE LONG SHOOT CV11 6JQ	4670	4385.13	10193
5174128564	HODGES, PR MR	81 SULLINGTON ROAD LE12 9JF	1490	1399.11	10193
1410968462	FERN, J MR	8 SANDRINGHAM ROAD BH14 8TH	4330	3637.20	10193
4422784360	LYTH, JW MR	118 WALLINGTON ROAD TS23 3XQ	2970	2052.27	10193
1410594862	HAY, AE MR	13 PENLING CLOSE SL6 9NF	3150	2646.00	10193
5174629564	GARDNER, D MR	6 LINTZ TERRACE NE16 6JN	2630	2469.57	10193
5174646564	FRANCIS, DW MR	10 CENTURIAN WAY NE22 6LD	940	882.66	10193
5175193064	GALLIMORE, A MRS	16 HIGHER BLANDFORD ROAD BH18	390	366.21	10193
5174674064	MATHIESON, NM MR	3 MURDOCH PLACE IV36 1PE	1880	1765.32	10193
5174155264	WILDE, G MR	36 HERMITAGE ROAD LE67 5EG	580	544.62	10193
5175558864	HIGGINSON, A MRS	FLAT 2 SO42 7RW	1880	1765.32	10193
5174476464	HUMPHREY, P MR	1 STOURVALE AVENUE BH23 2EU	1880	1765.32	10193

Please complete in typescript,
or in bold black capitals
CHFP029

2001 FEB 13 P 12:17

Return of Allotment of Shares

OFFICE OF INTERNATIONAL
CORPORATE FINANCE

Company Number

30470

Company name in full

Cobham plc

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From
Day Month Year

0 9 0 2 2 0 0 7

To
Day Month Year

Class of shares
(ordinary or preference etc)

Ordinary 2.5p, £,

Number allotted

100,460

Nominal value of each share

£ 0.025

Amount (if any) paid or due on each
share (including any share premium)

£ 0.025

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

--	--	--

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House receipt date barcode

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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235
For companies registered in Scotland Edinburgh

Shareholder details		Shares and share class allotted	
Name INDIVIDUALS NAMED ON ATTACHED SCHEDULE ISSUED BY THE YORKSHIRE BUILDING Address UK Postcode L L L L L L L		Class of shares allotted Ordinary 2.5p, £,	Number allotted 100,460
Name Address UK Postcode L L L L L L L		Class of shares allotted	Number allotted
Name Address UK Postcode L L L L L L L		Class of shares allotted	Number allotted
Name Address UK Postcode L L L L L L L		Class of shares allotted	Number allotted
Name Address UK Postcode L L L L L L L		Class of shares allotted	Number allotted

Please enter the number of continuation sheets (if any) attached to this form

Signed AW Jm POC Date 9/2/07

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MR JOHN POPE, COMPANY SECRETARY, COBHAM PLC, BROOK ROAD, WIMBORNE,	
DORSET, BH21 2BJ	
Tel 01202 882020	
DX number	DX exchange

Closure report dated: 7th February 2007
Originator: Yorkshire Building Society

Schedule 1.1 to
General Purposes minute dated
9th February 2007

9th February 2007															
AccountNumber	Share Premium	Option Price	Term	GrantDate	Surname	Initials	ExercisedShares	Cost (£)	Address1	Address2	Address3	Address4	Postcode	Forenames	Location
0005175292864	0.939	0.914 MR	3	141103	ADAMS	DA	1880	1785.32	13 KINGS ROAD	BLANDFORD FORUM			DT11 7LD	DARRELL ANDREW	FRL
0005174337764	0.939	0.914 MR	3	141103	BROUGHTON	NA	5610	5267.79	17 LONGMEADOW DRIVE	ICKLEFORD	HITCHIN		SG5 3TJ	NEIL	CELRAD
0005174224964	0.939	0.914 MR	3	141103	BRUCE	KH	1330	1248.87	25 MEAVY CLOSE	HIGH WYCOMBE			HP13 7BH	KEITH HALL	CEL
0005174136664	0.939	0.914 MRS	3	141103	COX	SE	390	366.21	75 LEICESTER ROAD	SHEPSTED	LEICESTER		LE12 9DF	SARAH ELIZABETH	CCL
0005174168464	0.939	0.914 MR	3	141103	DUNNING	D	7480	7004.94	39 WOODFIELD AVENUE	ACCRINGTON			BBS 2PJ	DAVID	CDC
0005175743264	0.939	0.914 MR	3	141103	ELDRIDGE	RO	1130	1061.07	29 BRAEMAR ROAD	GOSPORT			BH13 0XY	RICHARD DAVID	FRL
0004422575160	0.939	0.914 MR	3	141103	FORSTER	R	1880	1785.32	21 NORTH ROAD	POOLE			BH14 0LT	RAYMOND	FRA
0005174596064	0.891	0.866 MR	7	206999	GUY	CS	1480	1022.88	18 HINTON CLOSE	BLANDFORD	DORSET		BH14 0LT	RAYMOND	FRA
0005175516264	0.939	0.914 MR	3	141103	HALL	DJ	2820	2847.98	29 HOLLANDS WAY	KEGWORTH	DERBY		DE74 2QG	COLIN SHAUN	FRL
0005175516264	0.939	0.914 MR	3	141103	HART	MJ	940	822.56	14 HAMMOND ROAD	FAREHAM			PO15 6PT	MARTIN	FRA
0001411814462	0.84	0.815 MR	3	141103	HEINSTRIDGE	R	1570	1318.9	79 GREEN LANE	BOURNEMOUTH			BH10 5LE	DARRYL J	MICRO
0005174508664	0.939	0.914 MRS	4	141103	HOLLOWAY	LM	4120	3858.69	FLAT 1	BOURNEMOUTH			BH10 5LE	ROBERT	FRA
0005174508664	0.939	0.914 MR	3	141103	JARVIS	PJ	8560	8037.84	84 CHALKLANDS	10 COWDREY GARDENS	BOURNEMOUTH		BH10 5LE	ROBERT	FRA
0005174508664	0.84	0.815 MR	3	141103	JENNER	RM	1330	1117.2	8 CORFE LODGE ROAD	BOURNE END			BH8 0LU	LORRANNE MARIE	FRA
0001411308762	0.939	0.914 MR	5	141103	KIRBY	P	9350	8778.65	5 THE OLEBE	BROADSTONE			SL8 5TJ	PAUL JOHN	CEL
0005174401204	0.939	0.914 MR	3	141103	LAZZARI	JN	700	657.3	THE MANSHION HOUSE HOTEL	CULHAM	ABINGDON		BH19 9NQ	RICHARD MORGAN	FRA
0004422787660	0.939	0.914 MR	3	141103	MACNIE	JB	10100	6978.1	20 WESTLANDS	45 THE ESPLANADE	SCARBOROUGH	NORTH YORKSHIRE	YO11 2AY	JONATHAN NOR	FRAT
0004422786660	0.691	0.666 MR	7	206999	MACPIERSON	JK	4570	3157.87	56 GARDSDALE CLOSE	WEST ROAD	BRANSBOROUGH	CHRISTCHURCH	BH23 8BY	IAN BAIN	FRAT
0005174572864	0.939	0.914 MR	3	141103	MADGE	AW	3730	3502.47	17 BROADSARD LANE	BEAR CROSS	BOURNEMOUTH		BH24 1RP	JOHN KEITH	FRL
0005175253864	0.939	0.914 MR	3	141103	MADJUK	LA	1880	1785.32	3 BERKELEY ROAD	PIMPERNE	BOURNEMOUTH		DT11 8TY	ANDREW WILLIAM	FRL
0005175294564	0.939	0.914 MR	3	141103	MAJUMDAR	C	3730	3502.47	REDCOTTS COTTAGE	27A WEST BOROUGH	BLANDFORD FORUM		BH21 1LT	CHRISTOPHER	FRL
0005174471364	0.939	0.914 MR	3	141103	PATERSON	RN	4870	4572.93	41 LENTUNE WAY	LYMINGTON	WIMBORNE		SO41 3PE	ROBERT NOBLE	FRA
0001410274462	0.84	0.815 MR	3	121101	PICKIN	SD	3150	2846	NOAKE FARMHOUSE	BUCKLAND NEWTON	DORCHESTER		DT21 7DJ	SMON DAVID	FRL
0001410604962	0.84	0.815 MR	5	121101	POPE	JM	3150	2846	THE RISE	18 HIGHLAND ROAD	WIMBORNE		BH21 2QN	JOHN MICHAEL	COB
0001411394062	0.84	0.815 MRS	5	121101	RAMSELL	HM	700	568	9 NORTH STREET	WHITWICK	COALVILLE		LE67 5HB	HEATHER MARIA	CCL
0005174302464	0.939	0.914 MR	3	141103	RICKARD	A	940	882.66	4 THE ACRE	MARLOW			SL7 1UD	ANTHONY	CEL
0005174305964	0.939	0.914 MRS	3	141103	RUTLAND	J	2940	2780.66	21 SOUTH DRIVE	HIGH WYCOMBE			HP13 6JU	JANE	CEL
0005174337664	0.939	0.914 MR	3	141103	SMITH	SR	2310	2189.06	35 SUNNYCROFT	DOWNLEY	HIGH WYCOMBE		HP13 5UQ	STUART RAYMOND	CEL
0005174337664	0.939	0.914 MR	3	141103	STAKESBY-LEWIS	AM	4470	4197.33	41 BALCOMBE CRESCENT	TOTTON	SOUTHAMPTON		SO40 8BQ	ALAN MARTIN	FRA
0001411909462	0.84	0.815 MR	5	121101	TWIDDY	AR	1330	1117.2	89 HEADSWELL AVENUE	BOURNEMOUTH			PO10 6BZ	ANTHONY ROBERT	FRA
0005174329864	0.939	0.914 MRS	3	141103	WISHART	J	95550	1061.07	DRUMMOND	6 LANCASTER ROAD	HIGH WYCOMBE		HP12 3NN	JACQUELINE	CEL
									£88,350.48						
Grossure total:															

Earlies:

	GrantData	Term	OptionPr.	Share	Pren Title	Surname	Initials	ExercisedShares	Cost	Address1	Address2	Postcode	Forenames
	161104	3	1.076		1.051 MR	CLARK	GJ	910	£979.18	979 18 39 EDMONDS DRIVE	STEVENAGE	SG2 9TJ	GERALD
Closure total:								910					

Grand total:

201 FEB 13 PM 12:47

OFFICE OF INTERNAL
CORPORATE FINANCE

Minutes of a meeting of the General Purposes Committee
held at Cobham plc,
Brook Road, Wimborne, Dorset BH21 2BJ
On 7th February 2007

Present: W G Tucker - Chairman
A J Stevens

In attendance: J M Pope - Company Secretary

1. The Cobham Savings Related Share Option Scheme ("the Scheme")

1.1 It was reported that the participants listed on schedule 1.1, the share-save closure schedule, dated 2nd February 2007, had given notice to the company (such notice being accompanied by the appropriate subscription price of £1,464,032.07) in compliance with the Scheme rules exercising their options in accordance with the particulars set out in the said schedules.

1.2 It was resolved that a total of 1,676,620 new ordinary shares of 2.5p nominal value each be allotted to the said participants in accordance with the particulars set out in the closure schedules dated 2nd February 2007 and that such shares to rank pari passu with the existing ordinary shares of 2.5p each:

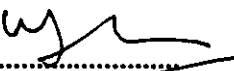
1.3 It was further resolved that the secretary be instructed:

1.3.1 to direct the registrars to prepare as soon as possible definitive share certificates in respect of the shares allotted as aforesaid; and

1.3.2 to prepare and file form 88(2) and to notify the Stock Exchange of the issue of the shares.

1.3.3 to retain a record of closure details relating to this transaction.

2. There being no further business the meeting closed.


.....
Chairman

Closure report : 2nd February 2007
Originator: Yorkshire Building Society

Schedule 1.1 to
General Purposes Committee minute
Dated 7th February 2007

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1466668-64

BULK PROOF LIST FOR COBHAM PLC

Closure Date 02-FEB-2007

No of Shares 1676620 1464032.07

Module Name : SAV0033B

Actioned by : root

Report Date/Time : 30-JAN-2007 at 15:01

Pages Printed : 00017

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
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5174378464	DINGWALL, IM MR	16 GALL CLOSE OX14 3XY	1490	1399.11	10193
5174380664	LUCE, J MR	56 WITNEY ROAD OX29 7TS	3730	3502.47	10193
5174550764	GOODSHIP, M MRS	49 PITTMORE ROAD BH23 7ET	1490	1399.11	10193
5174546964	GOODSHIP, S MR	49 PITTMORE ROAD BH23 7ET	1880	1765.32	10193
5175478664	TOLHURST, PJ MR	THATCH VIEW BH23 8AQ	7460	7004.94	10193
1411108562	CLARK, GJ MR	39 EDMONDS DRIVE SG2 9TJ	1890	1587.60	10193
5174431464	KNOX, RW MR	12 SPRINGFIELD ROAD BH31 6HY	1410	1323.99	10193
5174379264	GODDARD, ME MR	101 NEWLAND MILL OX28 3SZ	3730	3502.47	10193
5174502764	WATSON, MW MR	THE BEECHES BA22 9SD	3730	3502.47	10193
5174518364	SMITH, GJE MR	CORNERWAYS BA9 9NX	4510	4234.89	10193
1411088762	BLAND, A MR	3 GARDNER ROAD BH23 2DZ	6140	5157.60	10193
5175514664	DODD, FM MRS	ROSEDALE PO14 4BY	2230	2093.97	10193
5174436564	LINNEY, DW MR	PITNEY WOOD HOUSE TA10 9AP	5300	4976.70	10193
4422296560	BUXTON, CT MR	YORK HOUSE DL1 5NN	14250	9846.75	10193
5174642264	BOYLE, JD MR	35 AMBERLEY GROVE DL3 0GG	2980	2798.22	10193
1411049662	GODFREY, S MR	33 DURRINGTON ROAD BH7 6PX	3700	3108.00	10193
5174466764	SCARFF, MJ MR	11 VICARAGE ROAD BH15 3AU	3730	3502.47	10193
4422857260	MORRIS, JAD MR	7 MILBANK ROAD DL3 9NJ	12230	8450.93	10193
5174178164	KELLY, JAB MRS	6 STONEY LANE LA2 0JY	3730	3502.47	10193
5174138264	MISTRY, N MR	46 RENDELL STREET LE11 1LL	3730	3502.47	10193
4422846760	MISTRY, N MR	46 RENDELL STREET LE11 1LL	4990	3448.09	10193
5174262164	JACKSON, S MRS	21 BERWICK ROAD SL7 3AR	4400	4131.60	10193
5174264864	JACKSON, SD MR	21 BERWICK ROAD SL7 3AR	4280	4018.92	10193
1411697462	ARTER, W DR	2 PURLAND CLOSE OX4 2HJ	1570	1318.80	10193
5174415264	TAYLOR, RJ MR	20 BOIS HALL GARDENS CO9 2HY	940	882.66	10193
5174336964	BRIARS, JAP MR	103 MINEHEAD WAY SG1 2JH	1130	1061.07	10193
1410170562	CHRISTOPHER, JM MRS	30 DAYS COURT BH21 2BA	1020	856.80	10193
5174570164	ALLEN, RI MR	21A SOUTHBOURNE GROVE BH6 3QS	1880	1765.32	10193
5174195164	SMITH, P MS	109 RAMSGREAVE DRIVE BB1 8NA	740	694.86	10193
1411277462	DONOVAN, DE MR	15 COBHAM WAY BH21 1SJ	1020	856.80	10193
5175175264	CRANG, MJ MR	48 WOODVILLE DRIVE PO1 2TG	9350	8779.65	10193
1410407062	KEMMITT, J MR	74 ELLESFIELD DRIVE BH22 8BW	4330	3637.20	10193
5174300864	REGAN, BN MR	34 ROOKERY COURT SL7 3HR	2430	2281.77	10193
5174672464	MARSHALL, TI MR	16 BRECHAN RIG IV30 6FL	940	882.66	10193
5174286964	NANTON, KP MR	19 ACORN CLOSE HP13 6XE	1130	1061.07	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422774660	BURGESS-ALLEN, CA MRS	32 CHASESIDE AVENUE RG10 9BT	2970	2052.27	10193
5174265664	JACOBS, IM MR	16 HEDGERLEY OX39 4TN	8090	7596.51	10193
5174297464	RABETT, KM MR	4 CAMDEN PLACE SL8 5RW	980	920.22	10193
5174308364	SHEARING, MA MR	16 ST. GEORGES ROAD RG30 2RL	3730	3502.47	10193
5174231164	DHAMI, D MR	22 BURNS WAY TW5 9BA	3410	3201.99	10193
5174211764	ALLEN, MM MR	3 LOWER END OX10 6HB	4200	3943.80	10193
5174273764	LEFEVRE, IM MR	4 HUDDINGTON GLADE GU46 6FG	190	178.41	10193
1411256162	ALLEN, MM MR	3 LOWER END OX10 6HB	6140	5157.60	10193
5174464264	COATES, EH MR	100 IFORD LANE BH6 5OZ	5220	4901.58	10193
5174259164	HUNT, GP MR	71 OAKWOOD HP10 9DP	940	882.66	10193
5174137464	MILLS, PC MR	46 JUNIPER WAY LE11 2QA	2230	2093.97	10193
1410639162	JASKOWSKI, PGJ MR	1 THE GOWERS HP6 6ER	2200	1848.00	10193
5174115364	CLOSE, J MS	51 TURNER ROAD NG10 3GP	1880	1765.32	10193
5174199464	STOCKMAN, DV MR	30 SPINNING AVENUE BB1 2QF	1880	1765.32	10193
5174166864	CONNOR, I MRS	6 DUXBURY STREET BB3 2LA	1130	1061.07	10193
5174186264	MONK, DJ MRS	35 HURSTWOOD LANE BB10 3LF	1130	1061.07	10193
5174164164	CONNOR, JC MR	8 COPELAND DRIVE W46 OXR	5610	5267.79	10193
5174204464	TOWNSEND, V MRS	3 CRANBERRY CHASE BB3 2HN	3730	3502.47	10193
5174175764	ISMAIL, AR MR	11 JUNE STREET BB1 1SS	7460	7004.94	10193
5174206064	WARREN, SG MR	27 PRINCESS GARDENS BB2 5EJ	1130	1061.07	10193
5174184664	LINCOLN, PJ MR	41 PARK FARM ROAD BB2 5HW	1880	1765.32	10193
1410808462	FRIDAY, B J MR	76 FAIRWAY ROAD LE12 9BL	3460	2906.40	10193
5174623664	PARKINSON, C MRS	1 CALDERMERE DL16 6XT	3730	3502.47	10193
5174610464	SPILLER, RW MR	30 THE OAKLANDS DL2 1DB	5260	4939.14	10193
5174269964	JONES, PA MR	74 NEWTOWN ROAD SL7 1LQ	2230	2093.97	10193
5174608264	PROSSER, ND MR	11 ALWIN CLOSE TS17 0PF	1490	1399.11	10193
5174464064	PALMER, MA MR	18 MOORCROFT AVENUE BH23 7HX	1130	1061.07	10193
1411385162	EDMONDSON, BJ MR	FRESHFIELD BH21 2PA	7010	5888.40	10193
5174489664	BIRKETT, K MR	1 LAWSON CLOSE SO3 7DJ	2820	2647.98	10193
5175534064	BIGWOOD, JL MRS	21 ALFRED CLOSE SO40 8TD	3730	3502.47	10193
5174544264	WILLIS, C MS	LONGASTRE SP6 3LD	2980	2798.22	10193
1411731862	COOK, T MR	17 PORTOBELLO CLOSE MK45 4SN	4960	4166.40	10193
5174403964	PERCIVAL, JBB MR	25 BROOKMEAD DRIVE OX10 9BG	1130	1061.07	10193
5174335064	BELLAMY, CS MR	107 WILLIAN ROAD SG4 0LT	3730	3502.47	10193
5174555864	TAYLOR, TWJ MR	3 ASTBURY AVENUE BH12 5DS	3730	3502.47	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422752560	KNOX, RW MR	12 SPRINGFIELD ROAD BH31 6HY	6910	4774.81	10193
5175263564	TAVENER, KD MRS	5 BRAMLEY ROAD BH10 5LU	1330	1248.87	10193
5174543464	HAMMOND, P MR	46 MORDEN AVENUE BH22 8HT	2820	2647.98	10193
1411376262	GILL, RJ MR	44 WOLLATON ROAD BH22 8QY	4960	4166.40	10193
1410384862	HOCKING, ST MR	161 ALBION WAY BH31 7LT	1890	1587.60	10193
5174660064	BROWN, BD MR	DRUMCALDIE COTTAGE KY8 5RY	1130	1061.07	10193
5174625264	WYLIE, J MR	45 ROYAL GEORGE DRIVE TS16 ORU	1880	1765.32	10193
1410944762	BRICKELL, RS MR	20 BROADWATER ROAD RG10 OEX	1570	1318.80	10193
5174430664	HUNTER, NR MR	15 HILLS ORCHARD TA12 6DF	1490	1399.11	10193
1410313962	ALLINGTON, BT MR	15 CHESTNUT AVENUE BH6 3SP	1570	1318.80	10193
1412161762	SIREN, NA MR	7 QUARRY CLOSE BH21 2NR	3460	2906.40	10193
4422938260	PEPPER, MD MR	32 OAKLEY ROAD BH21 1QJ	950	656.45	10193
1410180262	DEARY, AKP MR	27 VICTORIA CLOSE BH21 3TX	3150	2646.00	10193
5175383664	HALL, BL MR	THE BUNGALOW DT11 0SE	3730	3502.47	10193
5174424164	CHAMPION, TD MR	SUNNYMEAD SHEEPCROFT LANE BH21	3730	3502.47	10193
5175595264	WHITE, GM MR	1 DRAKES CLOSE SO45 5BP	9350	8779.65	10193
5175553764	GRIFFITHS, PR MR	38 BARTRAM ROAD SO40 9JG	3730	3502.47	10193
5175561864	HOAR, S M MISS	102 BARONS MEAD SO16 9TD	7460	7004.94	10193
4422167560	BECKETT, PJ MR	69 QUINBROOKES SL2 5RU	2020	1395.82	10193
5174194364	SELLARS, BJ MR	6 MOORCROFT BB3 0RY	1490	1399.11	10193
5175191464	MARSHALL, SM MR	1 SPARTAN CLOSE PO14 3UP	1880	1765.32	10193
5174132364	LEE, CA MS	42 CHAPEL STREET LE12 9AG	740	694.86	10193
5174126964	HAYWOOD, B MR	2 GLEBE ROAD LE67 8NW	700	657.30	10193
5174485364	PAYNE, AJ MR	30 FOREST OAK DRIVE BH25 5NT	940	882.66	10193
5174659764	WARRENDER, A MR	152 STENHOUSE STREET KY4 9DL	1880	1765.32	10193
1410640562	JENESON, GG MR	CUTLERS FARMHOUSE BH21 4JP	1330	1117.20	10193
4422291460	BURT, RP MR	43 CHARLES GARDENS BH10 5EH	2020	1395.82	10193
5174426864	CLAYTON, PC MR	2 CHAPEL LANE BA12 6NP	1760	1652.64	10193
5174145564	RICHARDSON, I MR	1 MILL CLOSE LE9 8JU	1760	1652.64	10193
5174324564	WHITE, KJ MR	8 FAIR RIDGE HP11 1PL	4440	4169.16	10193
5174319964	TOOLEY, BE MR	27 OLD KILN ROAD HP10 9NR	4470	4197.33	10193
5175269464	ROGERS, RN MR	28 ASCOT ROAD BH18 9EZ	2430	2281.77	10193
5174088264	HYLER, KA MR	THE TORS BH11 9QU	1880	1765.32	10193
5174581764	REED, GP MR	REEDY CREEK BH24 3DY	940	882.66	10193
5175268664	BAKER, KC MR	7 DEEPDENE LANE BH11 9RN	1880	1765.32	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422850560	MONK, SG MR	41 LOCKSLEY DRIVE BH22 8JX	7550	5217.05	10193
4422842460	MILLIN, M MRS	97 PILFORD HEATH ROAD BH21 2LY	3510	2425.41	10193
5175058664	MILLIN, MJ MR	97 PILFORD HEATH ROAD BH21 2LY	4670	4385.13	10193
5174499364	WILKINSON, MR MR	39 LIONS WOOD BH24 2LU	1880	1765.32	10193
5174438164	TYBJERG, J MR	27 FERNWOOD CLOSE BH24 2NQ	2040	1915.56	10193
5174478064	PRESTON, CJ MR	11 ACORN CLOSE SO40 4YN	740	694.86	10193
1411308862	HAYWOOD, B MR	2 GLEBE ROAD LE67 8NW	15280	12835.20	10193
5175580464	OFFICER, N MRS	47 ABERCROMBIE GARDENS SO16 8F	3730	3502.47	10193
5174422564	FOSTER, DM MR	1 COPYTHORNE CLOSE BH8 0NS	1880	1765.32	10193
5174541864	SMITH, RB MR	11 PITTMORE ROAD BH23 7EY	1130	1061.07	10193
5174589264	WELFORD, WP MR	23 BURNHAM ROAD BH23 7ND	740	694.86	10193
5175361564	MOWLEM, I MR	42 OLD FARM ROAD BH15 3LW	3850	3615.15	10193
1411201462	COLMER, KM MR	29 BAKER ROAD BH11 9JD	3150	2646.00	10193
4422529860	GERMAN, AM MRS	33 HAYES CLOSE BH21 2JJ	4990	3448.09	10193
5175273264	GERMAN, AM MRS	33 HAYES CLOSE BH21 2JJ	860	807.54	10193
5175102764	WARD, VM MR	14 MAYFIELD AVENUE BH14 9NY	4120	3868.68	10193
5174590664	DOREY, PT MR	126 CORHAMPTON ROAD BH6 5NZ	740	694.86	10193
5174154464	WARDLE, PW MR	23 STONEHAVEN CLOSE LE67 4RY	740	694.86	10193
5174564764	LAUGHER, DP MR	3 HEATHLANDS CLOSE BH23 7HR	1130	1061.07	10193
5175376364	PINK, JW MR	14 DENMARK ROAD BH9 1PB	3730	3502.47	10193
1411028362	HOUSE, I MR	27 LODGE ROAD SO41 8HH	3150	2646.00	10193
5174684864	STEWART, BJ MR	21 KIRKLAND HILL IV30 8QH	1880	1765.32	10193
4422582460	HALEY, RB MR	51 BELLE VUE ROAD BH6 3DF	950	656.45	10193
1411454862	BROWN, AL MR	21 CHESTNUT AVENUE BH23 2PW	1810	1520.40	10193
5175092664	PLANT, DM MR	4 CONIFER AVENUE BH14 8RT	1490	1399.11	10193
5175259764	BAKER, E MRS	7 DEEPDENE LANE BH11 9RN	1880	1765.32	10193
5175122164	CHAMBERLAIN, JF MR	31 SHILLITO ROAD BH12 2BN	4470	4197.33	10193
4422843260	MILLIN, MJ MR	97 PILFORD HEATH ROAD BH21 2LY	3510	2425.41	10193
5175529464	TREAGUS, LA MR	4 ELMTREE ROAD PO6 1AY	4550	4272.45	10193
5174459464	KHATIR, F MR	12 ASHBURN GARTH BH24 3DS	700	657.30	10193
5174600764	HEATH, PN MRS	58 HARBOUR ROAD BH6 4NE	3730	3502.47	10193
5175256264	MILLIN, M MRS	97 PILFORD HEATH ROAD BH21 2LY	4670	4385.13	10193
5174447064	HARDIMAN, BW MR	84 CORBIERE AVENUE BH12 4JW	390	366.21	10193
4422107160	ADAMSON, JM MR	4 VICARAGE ROAD BH9 2SA	25310	17489.21	10193
5174545064	FISKE, AM MR	26 THE LEA BH31 6XN	2080	1953.12	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5175423964	MAIDMENT, R MISS	9 HIGHFIELD ROAD BH19 2SE	2980	2798.22	10193
1411295262	IUGHES, A MR	SHALOM BH21 2JX	3150	2646.00	10193
5175406964	CLARK, M MR	95 ALEXANDRA ROAD BH14 9EW	3730	3502.47	10193
5175409364	CALLAGHAN, DC MR	3 KILN CLOSE BH21 3UR	1490	1399.11	10193
5174520564	REV, IM MRS	124 BRIDLE WAY BH21 2UX	4470	4197.33	10193
5175495664	HOLT, H MRS	16 THE VINERIES BH21 2PU	3730	3502.47	10193
5175328364	WHITTAKER, BJ MRS	137 HAYMOOR ROAD BH15 3NT	580	544.62	10193
1410207862	GODWIN, A MR	8 OAK ROAD SP6 3BL	1570	1318.80	10193
1410613862	HOLLAND, SC MRS	40 CANNON HILL GARDENS BH21 2T	3150	2646.00	10193
5175412364	CUMMING, RJ MRS	4 BEACONSFIELD ROAD BH23 1QT	940	882.66	10193
5174596564	LAURENCE, PA MRS	THE PINES BH22 9RP	3730	3502.47	10193
5175341064	FOUNTAIN, MC MR	6 WROXHAM ROAD BH12 1HA	2430	2281.77	10193
5175349664	REED, JW MR	165 WEST WAY BH18 9LQ	1490	1399.11	10193
1410746062	SYMONDS, J MR	28 DORSET AVENUE BH22 8HW	1810	1520.40	10193
5175298864	SYMONDS, J MR	28 DORSET AVENUE BH22 8HW	1880	1765.32	10193
1411192162	RABBETTS, DG MR	28 NAMU ROAD BH9 2OU	1570	1318.80	10193
5175402664	POSTLES, S MISS	81 RINGWOOD ROAD BH22 9AA	2230	2093.97	10193
1410960962	MILLIN, M MRS	97 PILFORD HEATH ROAD BH21 2LY	1890	1587.60	10193
5175339964	EAGLESHAM, CJ MR	30 HOOD CRESCENT BH10 4DE	3370	3164.43	10193
1410984662	MILLIN, MJ MR	97 PILFORD HEATH ROAD BH21 2LY	1890	1587.60	10193
1410143862	MOSLEY, AC MR	6 LACY CLOSE BH21 1DL	1020	856.80	10193
1410516662	BANWELL, RJ MR	116 REMPSTONE ROAD BH21 1SX	3150	2646.00	10193
5174413664	PHILLIPS, B MR	HORRINGER MANOR IP29 5PY	9350	8779.65	10193
5174475664	YOUNG, MP MR	33 HORSHAM AVENUE BH10 7JB	4470	4197.33	10193
1410353862	CLARK, AD MR	65 SEVERN ROAD BH22 8XB	1020	856.80	10193
5174174964	HUNT, R MR	10 KIRKDALE CLOSE BB3 2UT	2980	2798.22	10193
5175320864	GOULD, CP MR	38 LONNEN ROAD BH21 7AX	940	882.66	10193
5174190064	PARKER, SJ MR	4 NAB VIEW BB7 9LZ	1880	1765.32	10193
5174188964	NEWELL, V MISS	44 SELOUS ROAD BB2 2TQ	3730	3502.47	10193
5174626064	GILMOUR, J MR	28 OAK TREE AVENUE DL9 3RE	5420	5089.38	10193
5174207964	WHALLEY, L MRS	30 ELSWICK STREET BB3 3DX	740	694.86	10193
5174159564	BRYCE, JL MRS	40 EAST LANCS ROAD BB1 9QZ	9350	8779.65	10193
5174648164	KNIGHT, DJ MR	50 LYNHURST ROAD DL17 0PN	740	694.86	10193
5174655464	HEATON, MR MR	94 CRESTBROOKE DL7 8YS	5610	5267.79	10193
1411662162	TROY, S MR	9 ABBOTSFIELD WAY DL3 0GB	1890	1587.60	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174681364	WEBB, B MR	41 ST. PETERS ROAD IV30 5QL	740	694.86	10193
5174501964	HAMER, MA MR	POTTERNE HOUSE BH21 6RS	2980	2798.22	10193
5175325964	BOWDEN, SR MR	675 BLANDFORD ROAD BH16 5ET	940	882.66	10193
5174580964	REBBETTES, CM MR	3 ST. PAULS ROAD SO31 7B8	1880	1765.32	10193
1410655362	KING, S MR	11 AVRO CLOSE SO15 4AE	1330	1117.20	10193
5174588464	WAKEFIELD, GM MR	WOODLANDS MANOR BH21 3SR	1490	1399.11	10193
5175261964	EASTMENT, SJ MR	41 PILSDON DRIVE BH17 9EJ	4470	4197.33	10193
5174552364	WHITMARSH, K MR	3 CHARTER ROAD BH11 9SS	2080	1953.12	10193
5174573664	VINCENT, PJ MR	15 SAFFRON WAY BH11 8TJ	1130	1061.07	10193
4423152260	SWEETING, J MR	5 SHETLAND VIEW BH31 6LS	2970	2052.27	10193
5174539664	YOUNG, MA MR	33 DUDSBURY CRESCENT BH22 8JG	4080	3831.12	10193
5174428464	GILLET, MG MR	31 CHURCH ROAD BH22 9ES	7970	7483.83	10193
1410706162	MONK, SG MR	41 LOCKSLEY DRIVE BH22 8JX	3150	2646.00	10193
1411886162	SMITH, RB MR	11 PITTMORE ROAD BH23 7EY	3150	2646.00	10193
5175461164	CLIFFORD, CME MR	15 RIVERSIDE ROAD BH22 0LG	940	882.66	10193
5175410764	PIPE, N MR	34 UPPER GORDON ROAD BH23 5ND	740	694.86	10193
5175403464	GOLA, OS MR	19 FOREST VIEW DRIVE BH21 7NU	2820	2647.98	10193
5174399764	BREALEY, NJ MR	6 NEAVE MEWS OX14 5FP	9350	8779.65	10193
5174468364	CHURCHWARD, I MR	21 RECTORY ROAD BH15 3BH	1130	1061.07	10193
1410850562	RICHARDSON, I MR	1 MILL CLOSE LE9 8JU	9220	7744.80	10193
5174480264	GREEN, MJ MR	8 HAZEL DRIVE BH22 9SW	2630	2469.57	10193
5174542664	SANGER, KA MISS	1067A CHRISTCHURCH ROAD BH7 6B	2980	2798.22	10193
1411268562	PARRADINE, KG MR	56 RABLING ROAD BH19 1EG	12210	10256.40	10193
4423150660	SUTTON, BN MR	54 BROADWAY BH6 4EF	9250	6391.75	10193
1410922662	LARCOMBE, MC MR	34 BRIDLE WAY BH21 2UB	4640	3897.60	10193
5174152864	SMITH, JB MR	44 TRESSALL ROAD LE67 5QB	740	694.86	10193
5174141264	PATEL, C MR	81 KERRYSDALE AVENUE LE4 7GN	1880	1765.32	10193
1411340162	DEANS, WA MR	9 CASTLE LANE WEST BH9 3LJ	4800	4032.00	10193
5174549364	SCIVIER, DJ MR	1 FITZMAURICE ROAD BH23 2DY	1920	1802.88	10193
4422904860	OLLIFFE, JG MR	30 LYNWOOD DRIVE BH21 1UG	4040	2791.64	10193
1410371662	FOSTER, KW MR	29 REDHILL DRIVE BH10 6AG	3460	2906.40	10193
5175300364	FOSTER, KW MR	29 REDHILL DRIVE BH10 6AG	2980	2798.22	10193
5175278364	JOHNSON, GA MR	47 HENDFORD ROAD BH10 5AU	4750	4460.25	10193
5174309164	SMITH, R MR	42 PIMMS GROVE HP13 7EF	940	882.66	10193
1410844062	SMITH, R MR	42 PIMMS GROVE HP13 7EF	1570	1318.80	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174242764	GILBERT, WJ MR	73A CRESSEX ROAD HP12 4PS	3850	3615.15	10193
5174614764	HEAP, E MR	ROKEBY HOUSE DL12 9SE	1880	1765.32	10193
5174639264	COURT, A MR	29 KINGFISHER DRIVE DL8 1XG	2630	2469.57	10193
5174613964	GIBLIN, DJ MR	4 STANSTED GROVE DL2 1UW	940	882.66	10193
1410856462	THOMSON, GJ MR	46 GIBSON ROAD BH17 8QB	3150	2646.00	10193
1410429162	MARSH, T MR	117 CLARENDON ROAD BH18 9HU	3460	2906.40	10193
1410293062	SHAW, CJ MR	64 OAK TREE ROAD SL7 3EQ	3940	3309.60	10193
5174283464	MILLINGTON, AD MR	5 COMBE RISE HP12 4JE	2080	1953.12	10193
5175331364	FOSTER, MR MR	1 MILBURN CLOSE BH4 9JG	3370	3164.43	10193
5174209564	ACKLAND, P MR	10 LEYBURN GARDENS OX39 4EL	5460	5126.94	10193
1410278762	RABETT, KM MR	4 CAMDEN PLACE SL8 5RW	13710	11516.40	10193
5174251664	HAYWOOD, J MRS	CARETAKERS HOUSE JOHN HAMPDEN	3220	3023.58	10193
5175550264	GEORGE, JM MR	9 HOLLY GARDENS SO30 3RU	9350	8779.65	10193
4422278760	BRUCE, TJ MR	10 NICHOLAS GARDENS BH10 4BA	4990	3448.09	10193
1410346562	CASE, P MR	4 LACY DRIVE BH21 1AZ	1810	1520.40	10193
5174579564	TAIT, SA MR	4 OAKWOOD DT2 8UN	4550	4272.45	10193
1410239662	LANE, MH MR	20 MALLARD ROAD BH21 2NJ	2200	1848.00	10193
5175438764	CROOK, N MRS	11 MEADOWSWEET ROAD BH17 7XU	740	694.86	10193
1410431362	MASTERSON, EG MR	5 AIRA CLOSE NG2 6QH	7640	6417.60	10193
5175513864	BENNETT, TR MR	5 REEDS ROAD PO12 4HL	780	732.42	10193
5175542164	DUGDALE, LJ MRS	39 STAPLEHURST CLOSE SO19 9QS	1880	1765.32	10193
1410669362	LAWRENCE, G MR	18 ALSFORD ROAD PO7 5NE	3150	2646.00	10193
5174538864	GANNON, CA MR	16 BALMORAL CLOSE SO16 8ER	2630	2469.57	10193
5174216864	BARROTT, V MISS	266 UXBRIDGE ROAD SL2 5NY	7460	7004.94	10193
5174167664	DAWSON, I MR	136 BOLD STREET BB5 6SR	1880	1765.32	10193
1411433562	BAILEY, MJ MR	21 CARROLL AVENUE BH22 8BW	780	655.20	10193
1410328762	BETHELL, CA MRS	33 CUCKLINGTON GARDENS BH9 3QR	1330	1117.20	10193
1411178662	DAVIES, M MR	202 RIVER WAY BH23 2DX	3700	3108.00	10193
5174256764	HOLLAND, JW MR	62 FAIRFAX ROAD OX44 7RX	2980	2798.22	10193
5175531664	ANDERSON, D MRS	286 HILL LANE SO15 7WU	9350	8779.65	10193
5175556164	HENDY, RE MRS	54 KENSINGTON FIELDS SO45 5RX	740	694.86	10193
5175579064	OCKLEFORD, NR MRS	30 WALNUT GROVE SO16 4NJ	1490	1399.11	10193
5174353964	MARSHALL, CH MR	20 THE DALE SO6 3SG	1880	1765.32	10193
1410972262	YOUNG, HM MR	WHITE HORSE DL11 7LQ	3150	2646.00	10193
5175597964	WILSON, RS MRS	80 VINEY AVENUE SO51 7NT	1880	1765.32	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174668664	DARTNALL, JE MR	AIDANDURNIE IV31 6DT	1490	1399.11	10193
1411106962	WHITE, D MR	57 BARRACK ROAD BH23 1PD	2910	2444.40	10193
5174574464	KERRIGAN, LA MRS	1 HARRIERS CLOSE BH23 4SL	2820	2647.98	10193
5174536164	CURRELL, P MISS	33 HORSHAM AVENUE BH10 7JB	940	882.66	10193
5175367464	LEGG, JM MR	10 WINCOMBE LANE SP7 8PN	2630	2469.57	10193
1411967162	FRANCIS, PJ MR	159 REDHILL DRIVE BH10 6AH	1570	1318.80	10193
5175420464	WILLIAMS, KM MISS	THE WILLOWS BH22 0AT	1880	1765.32	10193
5175435264	PICKERING, M MRS	48 OLD BARN ROAD BH20 7HF	1880	1765.32	10193
5175313564	SLATER, C MR	17 TWYFORD CLOSE BH8 0PQ	1490	1399.11	10193
1410879362	SILVEY, DJ MR	15 MEDLAR CLOSE BH23 7PG	1330	1117.20	10193
5174484564	PRYOR, MJ MRS	139 LEESON DRIVE BH22 9RF	2630	2469.57	10193
1411179462	MIDDLETON, PAG MR	8 THE CLOSE DT11 9PA	1890	1587.60	10193
4422840860	MIDDLETON, PAG MR	8 THE CLOSE DT11 9PA	2970	2052.27	10193
5174349064	KENWORTHY, GM MR	11 MEADOW CLOSE SG3 6TD	1880	1765.32	10193
1410408962	KHATIR, F MR	12 ASHBURN GARTH BH24 3DS	15280	12835.20	10193
5175500664	HOSIE, NL MS	34 CANFORD CLIFFS AVENUE BH14	9350	8779.65	10193
5175425564	TROTT, A MISS	11 BROOM ROAD BH12 4NL	1130	1061.07	10193
5175360764	HERN, EJ MR	49 QUEENS ROAD DT11 7LA	4320	4056.48	10193
4422896360	RHODES, CS MRS	FONTELL HOLLOW HOUSE SP7 ONU	19780	13667.98	10193
5174679164	LAWTHER, JW MR	29 DRUMDUAN PARK IV36 1GF	2630	2469.57	10193
1410178062	COX, DG MR	127 HILLSIDE ROAD BH21 3SD	3150	2646.00	10193
5174112964	BOSWORTH, PV MR	508 STATION HILL LE67 8RH	2980	2798.22	10193
5174210964	AHMED, F MR	61 PLUMER ROAD HP11 2SR	1330	1248.87	10193
5175386064	QUIGLEY, B MR	27 THE TUSOCKS SO40 4YE	1880	1765.32	10193
5174291564	PAYNE, MJ MR	19 ELM ROAD HP12 4TA	3730	3502.47	10193
5174509464	GULLIVER, RC MR	61 ALBION WAY BH31 7LS	3730	3502.47	10193
5174214164	BARBER, CM MR	2 GILMAN CRESCENT SL4 4YN	4790	4497.81	10193
4422797560	MARCH, GR MR	3 SNOWDROP GARDENS BH23 4TJ	11590	8008.69	10193
1410679062	SPENCER, KE MR	7 CRYSTAL WAY PO7 8NA	6140	5157.60	10193
5174369564	VINCENT, MJ MS	13 THE OLD DAIRY FARM DT10 2ES	2350	2206.65	10193
1411328262	POULTON, SJ MRS	20 GREENHAYS RISE BH21 1HZ	3150	2646.00	10193
5175484064	WARWICK, B MR	25 SUNDEW ROAD BH18 9NX	1880	1765.32	10193
5175076464	KNOWLTON, PB MR	2 SUMMER FIELDS BH31 6LG	390	366.21	10193
1410866162	MOORES, PA MR	SEA HEIGHTS BH25 7QG	3150	2646.00	10193
5174130764	HUTCHINSON, JW MR	1 LITTLE HAW LANE LE12 9LN	7460	7004.94	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
1410924262	SMITH, MJ MR	32 MONTACUTE WAY BH21 1TZ	940	789.60	10193
5175332164	DURRAN, PH MR	28 HIGH PARK ROAD BH18 9DE	5580	5239.62	10193
5174592264	CASTLE, AL MRS	4 STRATTON ROAD BH9 3PG	1880	1765.32	10193
5174458664	HICKFORD, P MR	87 HALSTOCK CRESCENT BH17 9BE	390	366.21	10193
4422269860	BROWNING, GR MR	54 MARYS MEAD HP15 7DS	19780	13667.98	10193
4422744460	KIRBY, SM MRS	15 THE PADDOCK SL6 6SD	2020	1395.82	10193
5174315664	TAYLOR, A MRS	PHAETHON SL8 5QY	4470	4197.33	10193
5174664364	HARTLEY, B MR	27 COVESEA RISE IV30 4PN	1880	1765.32	10193
5174678364	MCENTEE, R MR	YELLOWCRAIG IV36 ORU	1880	1765.32	10193
1411916762	WARE, M MR	14 COPPER RIDGE SL9 ONF	3150	2646.00	10193
5174524864	MCCARTNEY, EW MR	6 ROTHERFIELD ROAD BH23 5NE	2230	2093.97	10193
5174482964	GOODING, C MR	27 PLANTATION ROAD BH17 9LN	1880	1765.32	10193
1411000362	BROWN, G MR	2 GWENDALE SL6 6SH	3150	2646.00	10193
5174462464	HOLLOWAY, PE MR	38 WALLISDOWN ROAD BH10 4HX	1680	1577.52	10193
5174279664	NARR, G MR	4 NICHOLAS GARDENS HP13 6JQ	4670	4385.13	10193
5174223064	BROWN, G MR	2 GWENDALE SL6 6SH	2230	2093.97	10193
5174258364	HOWE, AC MR	4 FIELD HOUSE WAY SL7 1PF	1760	1652.64	10193
5174553164	COBB, DJ MRS	86 HINTON WOOD AVENUE BH23 5AJ	1490	1399.11	10193
5174320264	TURNER, PVM MR	14 VICTORIA AVENUE UB10 9AQ	4670	4385.13	10193
5174245164	GREEN, JL MR	9 PAGET CLOSE SL7 1TP	1130	1061.07	10193
5174493464	BOTTIGLIERI, LJ MR	30 ASHLING CRESCENT BH8 9JB	1880	1765.32	10193
4422830060	MCTIGHE-TROTT, GR MR	5 LEES WALK SL7 2PA	2020	1395.82	10193
5174469164	PIDGLEY, JD MR	4 GOOSHILL CLOSE BH8 0EJ	740	694.86	10193
5174675964	WARNE, RE MR	37 NORTHFIELD IV30 5RW	1130	1061.07	10193
5174661964	KINGE, PG MR	54 FORBESHILL IV36 1JL	940	882.66	10193
1410911062	DANING, JMD MR	HOLLY TREE HOUSE BH24 3HF	1330	1117.20	10193
1411918362	WARNE, RE MR	37 NORTHFIELD IV30 5RW	1570	1318.80	10193
1411604462	PETRIE, AM MR	88 CALIFER ROAD IV36 1JB	3150	2646.00	10193
1411651662	STEPHENS, SR MR	45 FITZPAIN ROAD BH22 8RZ	2520	2116.80	10193
1410787862	SALTER, NI MR	58 HARLAND ROAD BH6 4DW	3150	2646.00	10193
5174556664	YOUNG, DS MR	COPPINS BH21 2QU	2820	2647.98	10193
5175487564	PALMER, JM MRS	32 PENNINGTON ROAD BH22 0JQ	1880	1765.32	10193
5175483264	BLACKALLER, SM MR	32 TOWNSVILLE ROAD BH9 3HL	1880	1765.32	10193
4423008960	REEVES, MF MR	25 HIGHFIELDS RG6 5RZ	2020	1395.82	10193
5175284864	TITCOMB, RM MR	29 FARCROFT ROAD BH12 3BQ	1880	1765.32	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174271064	KIRBY, SM MRS	15 THE PADDOCK SL6 6SD	1880	1765.32	10193
5174402064	MORGAN, JG DR	CEDARS OX13 5HL	9350	8779.65	10193
5175258964	STEVENS, RF MR	21 HIGHFIELDS DT11 7NX	2630	2469.57	10193
5175305464	MARTIN, R MR	8 VISCOUNT DRIVE BH23 4JN	390	366.21	10193
1411396762	SPARKS, KJ MR	4 WILLOWMEAD CLOSE SL7 1HT	3150	2646.00	10193
5174527264	PIDGLEY, D MR	194A SOMERFORD ROAD BH23 3QG	940	882.66	10193
5174113764	BOWLEY, M J MR	116 PATERSON PLACE LE12 9RY	390	366.21	10193
5175519764	SHERWOOD, RS MR	TROUTBECK SO32 2HW	390	366.21	10193
5174445464	PARKER, M MR	14 WYKEHAM CLOSE BH17 8PZ	2230	2093.97	10193
1410498462	WHITTALL, AJ MR	10 SWAFFIELD GARDENS DT4 9PE	4640	3897.60	10193
5174620164	PARKIN, M MR	IVY VILLA DN9 1PF	5060	4751.34	10193
5174481064	BUTLER, SC MR	23 MANSFIELD ROAD BH14 0DD	1490	1399.11	10193
4422919660	PARKIN, M MR	IVY VILLA DN9 1PF	11590	8008.69	10193
4423281260	WOOD, D MR	11 WEST PARK DL14 8QR	2550	1762.05	10193
5175326764	CHURCHILL, AE MISS	62 MARTINDALE AVENUE BH21 2LF	1880	1765.32	10193
1410940462	BECKETT, PJ MR	69 QUINBROOKES SL2 5RU	1810	1520.40	10193
5174651164	WIGHAM, IA MR	58 NORMANBY ROAD DL7 8RW	1490	1399.11	10193
5175307064	SMITH, MJ MR	32 MONTACUTE WAY BH21 1TZ	2630	2469.57	10193
5174631764	GRUNDY, FH MR	OLD COACH HOUSE DL11 7BW	1880	1765.32	10193
5175518964	KING, W MR	124 BOTLEY DRIVE PO9 4QZ	1130	1061.07	10193
5175525164	WOODLARD, SE MR	1 ACRE LANE PO7 8RJ	2230	2093.97	10193
5174331864	WOOD, CM MR	59A ARUNDEL ROAD HP12 4NF	3730	3502.47	10193
5174477264	CASS, RL MRS	35 DAVIDS LANE BH24 2AW	1880	1765.32	10193
1410615462	PRIOR, N MR	33 WINDRUSH WAY SL6 8AR	4250	3570.00	10193
5174513264	DYER, RP MR	3 KILN WAY BH31 6GE	3370	3164.43	10193
5174144764	RANCE, PA MR	19 NORMANTON DRIVE LE11 1NT	3220	3023.58	10193
5175457364	HEMMING, MR MR	53 SCARF ROAD BH17 8QJ	1130	1061.07	10193
5175451464	SHAW, G MR	17 SAXONHURST GARDENS BH10 6LP	2820	2647.98	10193
5175190664	WARKE, DA MISS	77 WOODLANDS AVENUE BH15 4EG	2980	2798.22	10193
1411868362	REED, GP MR	REEDY CREEK BH24 3DY	1570	1318.80	10193
1411729662	CLEMAS, DJ MR	23 PETERSHAM ROAD BH17 7DN	1810	1520.40	10193
5175330564	CORNISH, DJ MR	42 BLIND LANE BH21 1ND	1880	1765.32	10193
1411207362	JOHNSTONE, C MR	77 WOODLANDS AVENUE BH15 4EG	3380	2839.20	10193
5174488864	CHRISTIE, DL MRS	1222A CHRISTCHURCH ROAD BH7 6D	740	694.86	10193
5175585564	RENNICK, TA MRS	50 FRIARS CROFT SO40 2SS	1880	1765.32	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4423045360	SALTER, NI MR	58 HARLAND ROAD BH6 4DW	10100	6979.10	10193
5174593064	GOULD, SLM MRS	49 FELTON ROAD BH14 0QR	2230	2093.97	10193
1410477162	TYBJERG, J MR	27 FERNWOOD CLOSE BH24 2NQ	3150	2646.00	10193
5174125064	HAGUE, MS MR	22 GRANGE ROAD LE12 9LL	1880	1765.32	10193
5174093964	PATRICK, MA MR	26 ENSBURY AVENUE BH10 4HG	580	544.62	10193
5174605864	DOGGETT, RA MR	MANOR LODGE DT3 4HS	9350	8779.65	10193
5175288064	HOLT, GB MR	16 THE VINERIES BH21 2PU	3730	3502.47	10193
1411495562	EASTWOOD, JW MR	8 TULLIS CLOSE OX14 4BD	9220	7744.80	10193
5175390964	BEUSHMANS, MW MR	15 SUNNYBANK ROAD BH21 2HP	1880	1765.32	10193
5175467064	DRURY, JA MISS	11 TWIN OAKS CLOSE BH18 8JE	740	694.86	10193
5175315164	MAIDMENT, NE MR	9 HIGHFIELD ROAD BH9 2SE	1880	1765.32	10193
5175496464	RUMLEY, K MR	9 PINE TREE WALK BH17 7EH	2230	2093.97	10193
1410586762	HALL, W MR	485 WIMBORNE ROAD EAST BH22 9N	3700	3108.00	10193
1412041662	PEACHEY, LM MRS	128 THORNEY LEYS OX28 5LS	1330	1117.20	10193
5174356364	NOLAN, KB MS	85 VINTERS AVENUE SG1 1QU	740	694.86	10193
5174354764	MATTHEWS, M J MR	9 THIRLMERE SG1 6AQ	2820	2647.98	10193
1411512962	GILES, A MR	HEATHCOTE BH18 9JL	3150	2646.00	10193
5175105164	STOCKLEY, P MR	8 CLYFFE VIEW DT2 8UT	580	544.62	10193
1411468862	CASEY, M P MR	4 HIGHHAM ROAD MK45 4LT	3150	2646.00	10193
5174342364	CROOKS, K MRS	61 HOLLY LEYS SG2 8HZ	740	694.86	10193
5175586364	RIDOUT, J MISS	9 SPRUCE DRIVE SO19 6DU	1130	1061.07	10193
1410147062	RICKARD, A MR	4 THE ACRE SL7 1UD	14810	12440.40	10193
1410713462	NOLAN, AL MRS	FLAT 1 BH1 4NW	4330	3637.20	10193
5174510864	WILSON, CA MRS	60 HINTON WOOD AVENUE BH23 5AJ	4670	4385.13	10193
5175549964	FURNELL, AE MR	86 COPSEWOOD ROAD SO16 1QU	1880	1765.32	10193
5174239764	FENN, RK MR	6 POPPY CLOSE OX5 1GZ	1880	1765.32	10193
1411102662	JORDAN-GILL, M MR	12 CRANE CLOSE BH31 6QH	3150	2646.00	10193
5174607464	BUTLER, PR MR	12 SILVER BIRCH DRIVE ST14 8UJ	1880	1765.32	10193
1410224862	HOFF, NC MR	48 ST. LUKES ROAD BH3 7LT	3070	2578.80	10193
1410737162	WHITE, GH MR	6 GURNEY ROAD BH21 3NQ	2520	2116.80	10193
5174726764	PIPE, DG MR	5 OLD KILN ROAD BH16 5SG	940	882.66	10193
5174332664	WOODBRIIDGE, BP MR	43 GORE ROAD SL1 8AB	2630	2469.57	10193
5174226564	COLE, BM MRS	BRANTRIDGE LODGE SL8 5BZ	1880	1765.32	10193
5174299064	REEVES, MF MR	25 HIGHFIELDS RG6 5RZ	2630	2469.57	10193
4423189160	TURNER, DM MR	69 MIDDLETON LANE DL2 1AD	11590	8008.69	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5175311964	QUAIN, SP MR	BROCKLEBANK BH24 3AU	3370	3164.43	10193
1411266962	MAHY, PD MR	27 HIGHFIELD ROAD HP10 9AN	11340	9525.60	10193
5174290764	OLNEY, PA MRS	30 THE PADDOCKS SL7 1TH	1130	1061.07	10193
5174663564	HALLEY, RJ MR	LYNESEND IV30 6HF	940	882.66	10193
5174372564	LIDDLE, J MRS	32 RECREATION ROAD BH12 2EB	2630	2469.57	10193
5175515464	GEDDES, G MR	59 TELEPHONE ROAD PO4 0AU	9350	8779.65	10193
5174122664	FARR, MB MR	23 WATERFALL WAY LE9 8EH	3730	3502.47	10193
5175490564	PAINE, CG MR	4 OLD FORGE CLOSE SP6 3AG	2230	2093.97	10193
5174460864	TOMKINS, LJ MISS	20 ASHLET GARDENS BH25 5YE	740	694.86	10193
5175452264	GREEN, MA MR	1137 WIMBORNE ROAD BH10 7BS	1880	1765.32	10193
5175532464	ANNELL, GA MRS	6 LAWNSIDE ROAD SO15 4GW	4670	4385.13	10193
5175465464	WARREN, SA MRS	130 FERNSIDE ROAD BH15 2ER	940	882.66	10193
5174090464	CANNINGS, RF MRS	30 PHILIP ROAD DT11 7NR	1130	1061.07	10193
5175355064	SCOTT, DR MR	FLAT 8, PARR HOUSE BH14 0JS	940	882.66	10193
5174213364	BAKER, IR MR	15 SEGSBURY GROVE RG12 9JL	2080	1953.12	10193
1410323662	ASKEW, JA MRS	HIGH VIEW SHIPTON LANE DT6 4NQ	2200	1848.00	10193
5175596064	WILKINS, RC MR	11 KELLETT ROAD SO15 7PS	7460	7004.94	10193
4422115260	ALEXANDER, JN MR	416 BLANFORD ROAD BH15 4JJ	4040	2791.64	10193
5174170664	FOSTER, SM MR	24 ST. PAULS TERRACE BB3 3NP	390	366.21	10193
5175127264	ALLCROFT, AHJ MR	38 CHURCHILL CLOSE BH21 4BH	1880	1765.32	10193
5174212564	ANSELL, JD MR	5 CAMPBELL CLOSE OX26 6RY	1880	1765.32	10193
5175575864	MCGREGOR, SH MISS	96 REGENTS PARK ROAD SO15 8PD	1880	1765.32	10193
5174240064	FREEMAN, K MR	1 KNOX GREEN RG42 4NZ	1130	1061.07	10193
1410485262	WACKETT, SM MR	26 BEECH ROAD OX39 4RB	4330	3637.20	10193
5174676764	TAYLOR, JE MR	54 DRUMDUAN PARK IV36 1FQ	740	694.86	10193
5175568564	LAKE, BS MR	27 WILTON GARDENS SO15 7QS	740	694.86	10193
5175446864	ROGERS, SJ MRS	60 THE GROVE BH9 2TX	1490	1399.11	10193
5174562064	ANNELL, RG MR	6 LAWNSIDE ROAD SO15 4GW	4670	4385.13	10193
5174637664	CARR, AJ MRS	64 HIGH STELL DL2 1UW	1130	1061.07	10193
5174161764	CLOUGH, KA MS	24 ST. PAULS TERRACE BB3 3NP	940	882.66	10193
4422699560	JOHNSON, AN MR	1 NEWBURGH COURT DL16 6YX	4040	2791.64	10193
5174110264	ALEXANDER, KP MR	58 SUNNINGHILL DRIVE NG11 8FL	1880	1765.32	10193
5174249464	HARRIS, MG MR	3 CARTLODGE AVENUE SS11 8HN	2940	2760.66	10193
1410556562	DAVIS, KS MR	33 RUSHCOMBE WAY BH21 3QR	1330	1117.20	10193
5175290264	ANGEL, CA MRS	10 STOUR WALK BH21 1PZ	1880	1765.32	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
4422286860	BURDEN, NR MR	218 SOPWITH CRESCENT BH21 1UA	4040	2791.64	10193
5175344564	STARKS, KR MR	130 HASLER ROAD BH17 9AW	1880	1765.32	10193
5175072164	BESSANT, A MR	10 BUNTING ROAD BH22 9QZ	3730	3502.47	10193
5175392564	WATSON, FD MISS	10 BUNTING ROAD BH22 9QZ	3730	3502.47	10193
5175276764	BURDEN, NR MR	218 SOPWITH CRESCENT BH21 1UA	1130	1061.07	10193
5174658964	MCGREGOR, AG MR	30 SPRINGFIELD DL10 5DY	1130	1061.07	10193
5175442564	JACKSON, PG MR	14 HARBOUR VIEW CLOSE BH14 0PF	1880	1765.32	10193
5174521364	MELVILLE, AP MR	10 REDHILL AVENUE BH9 2SN	2980	2798.22	10193
5174560464	ADAM, TE MR	SUMMER COTTAGE TA19 0QU	3410	3201.99	10193
4422590560	HANSFORD, LI MR	17 HIGHGROVE PARK SL6 7PQ	1380	953.58	10193
5174248664	HANSFORD, LI MR	17 HIGHGROVE PARK SL6 7PQ	780	732.42	10193
5174312164	SPICER, KJ MR	6 BIRCHETTS CLOSE RG42 2DS	940	882.66	10193
5174412864	PATCHETT, K MR	LITTLE NORTONS FARM CO9 4PE	1130	1061.07	10193
1411681862	WICKS, ND MR	YEW TREES HP10 9PH	2520	2116.80	10193
5174400464	HOOK, MP MR	7 LONG WALL HP17 8DL	2820	2647.98	10193
5174612064	ELLIOTT, A MR	90 BRINKBURN AVENUE DL3 0JW	2980	2798.22	10193
5174516764	THOMPSON, SJ MR	ELMTREE COTTAGE DT10 2AQ	3730	3502.47	10193
5174235464	EDWARDS, K MRS	10 STATION ROAD HP10 9TZ	940	882.66	10193
5175466264	STEWART, LJ MRS	99 COCKERELL CLOSE BH21 1XR	1130	1061.07	10193
5174547764	NEWPORT, L MR	28 MONSAL AVENUE BH22 8LB	2230	2093.97	10193
5174376864	WINTER, C MISS	74 CENTRAL PARK BH15 4LZ	740	694.86	10193
1410360062	CROMPTON, NC MR	101 SHERINGHAM ROAD BH12 1NU	1330	1117.20	10193
5174364464	WATSON, EL MR	30 ASHLEIGH SG2 9UP	1130	1061.07	10193
5175450664	CLEETON, GB MR	22 DOVESHILL CRESCENT BH10 5BT	2430	2281.77	10193
5174325364	WICKS, ND MR	YEW TREES HP10 9PH	1410	1323.99	10193
5174230364	CROWDY, JA MRS	4 GREEN LANE HP14 3TU	1880	1765.32	10193
5175567764	KAUSER, S MISS	71 THE DELL SO15 2AR	9350	8779.65	10193
5174163364	CONNELL, BA MRS	23 ST. JOHNS AVENUE BB3 2BR	3730	3502.47	10193
5175501464	PAINE, SD MRS	4 OLD FORGE CLOSE SP6 3AG	740	694.86	10193
5174333464	BARRETT, D MRS	31 WARESLEY ROAD SG19 3EJ	1880	1765.32	10193
5174217664	BATES, EM MRS	14 ALLANSON ROAD SL7 1LF	740	694.86	10193
1411240562	BATES, EM MRS	14 ALLANSON ROAD SL7 1LF	1330	1117.20	10193
5174409864	BYRNE, SP MR	121 EXNING ROAD CB8 0EL	1880	1765.32	10193
4422320160	CHADWICK, CJ MR	WATERGATE PO35 5UE	12120	8374.92	10193
5174530264	CHISNALL, PM MR	27 PAUNTLEY ROAD BH23 3JH	1720	1615.08	10193

Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5174169264	DUXBURY, CM MS	365 LIVESSEY BRANCH ROAD BB2 4R	1880	1765.32	10193
5174236264	EGBUNA, D MISS	FLAT 30, ROZEL COURT N1 5SS	1880	1765.32	10193
5174686464	FARRIS, GP MR	57 COMMERCE STREET IV31 6QH	3730	3502.47	10193
5175373964	GALE, MG MR	6 CAREY APPROACH BH20 4BD	5610	5267.79	10193
1410227262	HORRILL, MA MR	17 CRANBROOK ROAD BH12 3BN	3460	2906.40	10193
5175566964	KARODE, SL DR	54 ASHDOWN ROAD SO53 5QJ	9350	8779.65	10193
5174495064	MCDOWELL, KIV MR	13B WOLVERTON ROAD BH7 6HT	2980	2798.22	10193
4422936660	PEDLEY, AE MR	56 SULLINGTON ROAD LE12 9JG	9140	6315.74	10193
5174507864	PERRETT, CR MISS	CORNER COTTAGE BH21 3HE	390	366.21	10193
5174150164	SHARP, R M MR	33 BALMORAL ROAD LE67 4PE	3730	3502.47	10193
5174591464	SIEPARD, CN MR	FLAT 10 WELLINGTON HOUSE BH8 8	6320	5934.48	10193
5175472764	SINNICK, DA MRS	2 COURTENAY CLOSE BH20 4ED	1130	1061.07	10193
5174418764	SPENCELEY, AJ MR	80 BLANDFORD ROAD BH15 4BD	470	441.33	10193
1410670762	SPENCELEY, AJ MR	80 BLANDFORD ROAD BH15 4BD	1890	1587.60	10193
1411333962	TABOR, MT MR	8 CUTLERS PLACE BH21 2HN	6140	5157.60	10193
1410475562	TOMLINSON, SE MR	48 WINSTON ROAD BH9 3EQ	10870	9130.80	10193
5174632564	JOHNSTON, SM MR	9 RIVER LANE DL10 7HH	2080	1953.12	10193
1410642162	JOHNSTON, SM MR	9 RIVER LANE DL10 7HH	15280	12835.20	10193
5175379864	DIX, MV MR	6 POLICEMANS LANE BH16 5NE	2630	2469.57	10193
5174298264	REED, DJ MR	24 FRASER AVENUE RG4 6RT	940	882.66	10193
5174628764	FROST, IE MR	17 FORFAR CLOSE DL1 3PR	3730	3502.47	10193
1411703262	BISHOP, G MR	13 OLD FORGE CLOSE BH16 6JG	2520	2116.80	10193
4423013560	RICE, MJ MR	14 TORBAY ROAD BH14 9JQ	4990	3448.09	10193
5174203664	TAYLOR, G MR	19 WILTON STREET	7460	7004.94	10193
1411079862	MARCUS, PS MR	WOODCROFT BH22 8QA	3150	2646.00	10193
5175343764	DOWNIE, AJ MRS	CHAPEL FARM DT11 8DL	4550	4272.45	10193
5174563964	FAULKNER, RK MR	39 PEALSHAM GARDENS SP6 1RD	1490	1399.11	10193
1410221362	HAYWARD, PE MR	9 SPRING GARDENS SL7 3HS	6140	5157.60	10193
5174250864	HAYWARD, PE MR	9 SPRING GARDENS SL7 3HS	1610	1511.79	10193
5174318064	TIMMS, SE MR	7 PORTWAY DRIVE HP12 4AU	1450	1361.55	10193
1411911662	VINCENT, MJ MS	13 THE OLD DAIRY FARM DT10 2ES	6140	5157.60	10193
5174292364	PEACOCK, MJ MR	207 BOMERDEAN ROAD HP13 6XP	2630	2469.57	10193
1410958762	JOHNSTONE, G MR	20 SORREL GARDENS BH18 9WA	1570	1318.80	10193
5174434964	BOOT, GR MR	4 SANDRINGHAM CLOSE BH9 3QP	1880	1765.32	10193
1411172762	HOBBS, NJ MR	9 LAWS CLOSE BH21 2JR	1330	1117.20	10193

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
1411091762	FRANK, MS MR	REAR FLAT PO2 ODZ	4640	3897.60	10193
5175351864	BOOKER, C MR	FLAT 4, STRETTON COURT BH14 OE	3730	3502.47	10193
5174505164	HAWKINS, CJ MR	11 CLEEVES CLOSE BH12 4PL	2820	2647.98	10193
4422333360	CHIVERS, RA MR	3 HURN LANE BH24 2AQ	6910	4774.81	10193
5174525664	CHIVERS, RA MR	3 HURN LANE BH24 2AQ	4400	4131.60	10193
5174443864	SEVIOUR, PK MR	27 MANNINGTON WAY BH22 OJE	3730	3502.47	10193
1411525062	HARRISON, NA MR	11 SADDLE CLOSE BH21 2UN	1890	1587.60	10193
5174561264	PARTRIDGE, SJ MR	6 CEDAR WAY BH22 9UF	4000	3756.00	10193
5174429264	GRAY, W MR	9 COUNTESS CLOSE BH21 1UJ	1880	1765.32	10193
5174406364	WARD, KD DR	WAGTAILS OX7 7AB	2980	2798.22	10193
1411621462	RILEY, PJ MR	CENTRAL HOUSE DL11 7RD	8660	7274.40	10193
5174260564	ILLINGWORTH, GR MR	4 OAK TREE ROAD SL7 3EE	1880	1765.32	10193
5174289364	NORCOTT, J MRS	7 BROCKTON COURT SL6 1JU	1130	1061.07	10193
1410144662	NASH, DR MR	21 ASH ROAD HP12 4SW	1570	1318.80	10193
4422138160	BAKER, CJ MR	2 NORTHBORNE PLACE BH10 6DH	4990	3448.09	10193
1411014362	DEAN, JRP MR	LYNN COTTAGE DT9 5ND	3150	2646.00	10193
5174665164	PATERSON, A MR	36 DRUMDUAN PARK IV36 1FQ	580	544.62	10193
4422561160	GREAVES, DP MR	9 MANSFIELD CLOSE BH22 8QP	4040	2791.64	10193
1411434362	BAKER, DJ MR	95 WESTERN AVENUE BH10 6HG	4330	3637.20	10193
5174228164	CRAGG, SJ MR	LINDISFARNE RG2 9AS	740	694.86	10193
5174381464	PARTRIDGE, CS MR	199 THE LONG SHOOT CV11 6JQ	4670	4385.13	10193
5174128564	HODGES, PR MR	81 SULLINGTON ROAD LE12 9JF	1490	1399.11	10193
1410968462	FENN, J MR	8 SANDRINGHAM ROAD BH14 8TH	4330	3637.20	10193
4422784360	LYTH, JW MR	118 WALLINGTON ROAD TS23 3XQ	2970	2052.27	10193
1410594862	HAY, AE MR	13 PENLING CLOSE SL6 9NF	3150	2646.00	10193
5174629564	GARDNER, D MR	6 LINTZ TERRACE NE16 6JN	2630	2469.57	10193
5174646564	FRANCIS, DW MR	10 CENTURIAN WAY NE22 6LD	940	882.66	10193
5175193064	GALLIMORE, A MRS	16 HIGHER BLANDFORD ROAD BH18	390	366.21	10193
5174674064	MATHESON, NM MR	3 MURDOCH PLACE IV36 1PE	1880	1765.32	10193
5174155264	WILDE, G MR	36 HERMITAGE ROAD LE67 5EG	580	544.62	10193
5175558864	HIGGINSON, A MRS	FLAT 2 SO42 7RW	1880	1765.32	10193
5174476464	HUMPHREY, P MR	1 STOURVALE AVENUE BH23 2EU	1880	1765.32	10193

2007 FEB 13 P 12:17

OFFICE OF INTERNATIONAL
CORPORATE FINANCE

Minutes of a meeting of the General Purposes Committee
held at Cobham plc,
Brook Road, Wimborne, Dorset BH21 2BJ
On 7th February 2007

Present: W G Tucker - Chairman
A J Stevens

In attendance: J M Pope - Company Secretary

1. The Cobham Savings Related Share Option Scheme ("the Scheme")

1.1 It was reported that the participants listed on schedule 1.1, the share-save closure schedule, dated 17th and 31st January 2007, had given notice to the company (such notice being accompanied by the appropriate subscription price of £2,442.52 and £3041.44 respectively) in compliance with the Scheme rules exercising their options in accordance with the particulars set out in the said schedules.

1.2 It was resolved that a total of 5,023 new ordinary shares of 2.5p nominal value each be allotted to the said participants in accordance with the particulars set out in the closure schedules dated 17th and 31st January 2007 and that such shares to rank pari passu with the existing ordinary shares of 2.5p each:

1.3 It was further resolved that the secretary be instructed:

1.3.1 to direct the registrars to prepare as soon as possible definitive share certificates in respect of the shares allotted as aforesaid; and

1.3.2 to prepare and file form 88(2) and to notify the Stock Exchange of the issue of the shares.

1.3.3 to retain a record of closure details relating to this transaction.

2. There being no further business the meeting closed.


.....
Chairman

Closure report : 17th and 31st January 2007
Originator: Yorkshire Building Society

Schedule 1.1 to
General Purposes Committee minutes
Dated 7th February 2007

31-JAN-2007

SAV0033B - Closure Processing

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~~3046.00~~

BULK PROOF LIST FOR	COBHAM PLC	<i>Exiles</i>
Closure Date	31-JAN-2007	
No of Shares	2753	3041.44
Module Name	: SAV0033B	
Actioned by	: root	
Report Date/Time	: 31-JAN-2007 at 08:29	
Pages Printed	: 00003	

31-JAN-2007

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Account No.	Name	Address Line 1	Shares Ex.	Share Amount	Batch No
5774902466	HUDSON, L J MRS	3 MANOR ROAD OX29 7YD	483	598.92	10228
8870348065	HUDSON, L J MRS	3 MANOR ROAD OX29 7YD	2270	2442.52	10228

Closure Listing for COBHAM PLC Closure Date 31-JAN-2007 Page: 00001

Account No	Employee Details	Option Details																		
005774902466	MRS L J HUDSON LAURA JANE 3 MANOR ROAD DUCKLINGTON WITNEY	<table border="1"> <thead> <tr> <th>Open Date</th> <th>Opt Price</th> <th>Company Amt</th> </tr> </thead> <tbody> <tr> <td>010206</td> <td>Shares Exer</td> <td>598.92</td> </tr> <tr> <td>Grant Date 151105</td> <td>Balance</td> <td>915491</td> </tr> <tr> <td>Term 3</td> <td>Interest</td> <td>1.08</td> </tr> <tr> <td>Sub Amount 50.00</td> <td></td> <td>915492</td> </tr> <tr> <td>Reason REDUND</td> <td></td> <td></td> </tr> </tbody> </table>	Open Date	Opt Price	Company Amt	010206	Shares Exer	598.92	Grant Date 151105	Balance	915491	Term 3	Interest	1.08	Sub Amount 50.00		915492	Reason REDUND		
Open Date	Opt Price	Company Amt																		
010206	Shares Exer	598.92																		
Grant Date 151105	Balance	915491																		
Term 3	Interest	1.08																		
Sub Amount 50.00		915492																		
Reason REDUND																				
	Left Date 310706 Location COM OX29 7YD																			
008870348065	MRS L J HUDSON LAURA JANE 3 MANOR ROAD DUCKLINGTON WITNEY	<table border="1"> <thead> <tr> <th>Open Date</th> <th>Opt Price</th> <th>Company Amt</th> </tr> </thead> <tbody> <tr> <td>010205</td> <td>Shares Exer</td> <td>2442.52</td> </tr> <tr> <td>Grant Date 161104</td> <td>Balance</td> <td>915491</td> </tr> <tr> <td>Term 3</td> <td>Interest</td> <td>3.48</td> </tr> <tr> <td>Sub Amount 100.00</td> <td></td> <td>915493</td> </tr> <tr> <td>Reason REDUND</td> <td></td> <td></td> </tr> </tbody> </table>	Open Date	Opt Price	Company Amt	010205	Shares Exer	2442.52	Grant Date 161104	Balance	915491	Term 3	Interest	3.48	Sub Amount 100.00		915493	Reason REDUND		
Open Date	Opt Price	Company Amt																		
010205	Shares Exer	2442.52																		
Grant Date 161104	Balance	915491																		
Term 3	Interest	3.48																		
Sub Amount 100.00		915493																		
Reason REDUND																				
	Left Date 310706 Location COM OX29 7YD																			

17-JAN-2007

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2446.00

BULK PROOF LIST FOR COBHAM PLC

Closure Date 17-JAN-2007

No of Shares 2270 2442.52

Module Name : SAV0033B

Actioned by : root

Report Date/Time : 17-JAN-2007 at 10:16

Pages Printed : 00003

17-JAN-2007

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Account No.

8870275165 GODDARD, ME MR

Name

101 NEWLAND MILL OX28 3SZ

Address Line 1

101 NEWLAND MILL OX28 3SZ

Shares Ex.

2270

Share Amount

2442.52

Batch No

09609

Closure Listing for COBHAM PLC

Closure Date 17-JAN-2007

Page: 00001

Account ilo Employee Details

008870275165 MR ME GODDARD
MICHAEL EDQUARD
101 NEWLAND MILL
WITNEY

Emp No23
NI No ZY617795D
Left Date 040806
Location COM

Open Date 010205
Grant Date 161104
Term 3
Sub Amount 100.00
Reason REDUND

Option Details
Opt Price
Shares Exer
Balance
Interest

1.076000
2270
2400.00
46.00

Company Amt
Cheque No
Ind Amount
Cheque No
2442.52
910163
3.48
910164

OX28 3sz

COBHAM PLC

**Minutes of a meeting of the General Purposes Committee
held at Cobham plc,
Brook Road, Wimborne, Dorset BH21 2BJ
On 9th February 2007**

Present: A E Cook - Chairman
W G Tucker

In attendance: J M Pope - Company Secretary

1. The Cobham Savings Related Share Option Scheme ("the Scheme")

1.1 It was reported that the participants listed on schedule 1.1, the share-save closure schedule, dated 7th February 2007, had given notice to the company (such notice being accompanied by the appropriate subscription price of £89,339.64) in compliance with the Scheme rules exercising their options in accordance with the particulars set out in the said schedules.

1.2 It was resolved that a total of 100,460 new ordinary shares of 2.5p nominal value each be allotted to the said participants in accordance with the particulars set out in the closure schedules dated 7th February 2007 and that such shares to rank pari passu with the existing ordinary shares of 2.5p each:

1.3 It was further resolved that the secretary be instructed:

1.3.1 to direct the registrars to prepare as soon as possible definitive share certificates in respect of the shares allotted as aforesaid; and

1.3.2 to prepare and file form 88(2) and to notify the Stock Exchange of the issue of the shares.

1.3.3 to retain a record of closure details relating to this transaction.

2. There being no further business the meeting closed.


.....
Chairman

Closure report dated:
Originator:

7th February 2007
Yorkshire Building Society

Schedule 1.1 to
General Purposes minute dated
9th February 2007

Maturity Week 2

AccountNumber	GrantDate	Term	Option	Price	Share	Premium	Title	Surname	Initials	ExercisedShares	Cost (£)	Address1	Address2	Address3	Address4	Postcode	Forenames	Location
005175292964	141103	3	0.939	0.914	MR		ADAMS	DA	DA	1880	1765.32	13 KINGS ROAD	BLANDFORD FORUM	HITCHIN		DT11 7LD	DARRELL ANDREW	FRL
005174337764	141103	3	0.939	0.914	MR		BROUGHTON	N	N	5610	1267.79	17 LONGMEADOW DRIVE	ICKLEFORD			SG5 3TJ	NEIL	CEL
005174224964	141103	3	0.939	0.914	MR		BRUCE	KH	KH	1330	1248.87	25 MEAVY CLOSE	HIGH WYCOMBE	LEICESTER		HP13 7BH	KEITH HALL	CEL
005174136664	141103	3	0.939	0.914	MRS		COX	S E	S E	390	396.21	75 LEICESTER ROAD	SHEPHERD			LE12 9DF	SARAH ELIZABETH	CCL
005174168464	141103	3	0.939	0.914	MR		DUNN	D	D	7460	7004.94	39 WOODFIELD AVENUE	ACCRINGTON			B85 2PJ	DAVID	CDC
005175743264	141103	3	0.939	0.914	MR		ELDRIDGE	RD	RD	1130	1061.07	29 BRAEMAR ROAD	GOSPORT			P013 0XY	RICHARD DAVID	FRL
005174484264	141103	3	0.939	0.914	MR		FORSTER	R	R	1880	1765.32	21 NORTH ROAD	POOLE			BH14 0LT	RAYMOND	FRA
004422573160	290999	7	0.691	0.666	MR		GUY	CS	CS	1880	1022.66	18 HINTON CLOSE	BLANDFORD	DORSET		DT11 7RS	COLIN SHAUN	FRL
005174398864	141103	3	0.939	0.914	MR		HALL	M	M	2620	2847.98	28 HOLLANDS WAY	KEGWORTH	DERBY		DE74 2GQ	MARTIN	FRA
005175516264	141103	3	0.939	0.914	MR		HART	DJ	DJ	940	882.66	14 HAMMOND ROAD	FAREHAM			P015 6PT	DARRYL J	MICRO
001411814462	121101	5	0.84	0.815	MR		HENSTRIDGE	R	R	1570	1318.8	79 GREEN LANE	BOURNEMOUTH			BH10 5LE	ROBERT	FRA
005174508664	141103	3	0.939	0.914	MISS		HOLLOWAY	LM	LM	4120	3988.68	FLAT L	BOURNEMOUTH			BH8 0LU	LORRAINE MARIE	FRA
005174286464	141103	3	0.939	0.914	MR		JARVIS	PJ	PJ	8560	8037.84	84 CHALKLANDS	BOURNE END			SL8 5TJ	PAUL JOHN	CEL
00141138782	121101	5	0.84	0.815	MR		JENNER	RM	RM	1330	1117.2	6 CORFE LODGE ROAD	BROADSTONE			BH18 9NQ	RICHARD MORGAN	FRA
005174401264	141103	3	0.939	0.914	DR		KIRBY	P	P	9350	8778.65	5 THE GLEBE	CULHAM	ABINGDON		OX14 4ND	PETER	CULH
005174654664	141103	3	0.939	0.914	MR		LAZZARI	JN	JN	700	637.3	THE MANSION HOUSE HOTEL	45 THE ESPLANADE	SCARBOROUGH	NORTH YORKSHIRE	YO11 2AY	JONATHAN NOR	FRAT
004422787860	290999	7	0.691	0.666	MR		MACKIE	IB	IB	10100	6979.1	20 WESTLANDS	WEST ROAD	BRANSFORD	CHRISTCHURCH	BH23 8BY	IAN BAIN	FRA
004422786660	290999	7	0.691	0.666	MR		MACPHERSON	JK	JK	4570	3157.87	56 GARSDALE CLOSE	BEAR CROSS	BOURNEMOUTH		BH11 9DN	JOHN KEITH	FRL
005174572864	141103	3	0.939	0.914	MR		MADGE	AW	AW	3730	3502.47	17 BROADSHARD LANE	RINGWOOD			BH24 1RP	ANDREW WILLIAM	FRA
005175253864	141103	3	0.939	0.914	MR		MAIDMENT	LA	LA	1890	1765.32	3 BERKELEY ROAD	PIMPERNE	BLANDFORD FORUM		DT11 6TY	LEON ANDREW	FRL
005175294564	141103	3	0.939	0.914	MR		MOUSKIS	C	C	3730	3502.47	REDCOOTS COTTAGE	27A WEST BOROUGH	WIMBORNE		BH21 1LT	CHRISTOPHER	FRL
005174471364	141103	3	0.939	0.914	MR		PATERSON	RN	RN	4870	4572.93	41 LENTUNE WAY	LYMINGTON			SO41 3PE	ROBERT NOBLE	FRA
001410274462	121101	5	0.84	0.815	MR		PICKIN	SD	SD	3150	2646	NOAKE FARMHOUSE	BUCKLAND NEWTON	DORCHESTER		DT2 7DU	SIMON DAVID	FRL
001410604862	121101	5	0.84	0.815	MR		POPE	JM	JM	3150	2646	THE RISE	18 HIGHLAND ROAD	WIMBORNE		BH21 2DN	JOHN MICHAEL	COB
001413944062	121101	5	0.84	0.815	MRS		RANSELL	HM	HM	700	588.9	NORTH STREET	WHITWICK	COALVILLE		LE87 5HB	HEATHER MARIA	CCL
005174302464	141103	3	0.939	0.914	MR		RICKARD	A	A	940	862.66	4 THE ACRE	MARLOW			SL7 1UD	JANE	CEL
005174305964	141103	3	0.939	0.914	MRS		RUTLAND	J	J	2640	2760.66	21 SOUTH DRIVE	HIGH WYCOMBE			HP13 6JU	STUART RAYMOND	CEL
005174310564	141103	3	0.939	0.914	MR		SMITH	SR	SR	2310	2169.09	35 SUNNYCROFT	DOWNLEY	HIGH WYCOMBE		HP13 5UQ	ALAN MARTIN	FRA
005174533764	141103	3	0.939	0.914	MR		STAKESBY-LEWIS	AM	AM	4470	4197.33	41 SALCOMBE CRESCENT	TOTTEN	SOUTHAMPTON		SO40 8BQ	ANTHONY ROBERT	FRL
001411909462	121101	5	0.84	0.815	MR		TWIDDY	AR	AR	1330	1117.2	89 HEADSWELL AVENUE	BOURNEMOUTH			BH10 6JZ	ANTHONY ROBERT	FRL
005174328864	141103	3	0.939	0.914	MRS		WISHART	J	J	1130	1061.07	DRUMMOND	6 LANCASTER ROAD	HIGH WYCOMBE		HP12 3NN	JACQUELINE	CEL
Closure total:										99550	£86,360.48							

Earlies:

AccountNumber	GrantDate	Term	OptionPr	Share	Prin	Title	Surname	Initials	ExercisedShares	Cost	Address1	Address2	Postcode	Forenames
008870313865	161104	3	1.076	1.051	MR		CLARK	GJ	910	979.16	39 EDMONDS DRIVE	STEVENAGE	SG2 9TJ	GERALD
Closure total:										910	£979.16			

Grand total: 100450 £89,339.64

Regulatory Announcement

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Company Cobham PLC
TIDM COB
Headline Additional Listing
Released 15:33 30-Jan-07
Number 3918Q

RECEIVED

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OFFICE OF INTERNATIONAL
CORPORATE FINANCE

RNS Number:3918Q
Cobham PLC
30 January 2007

Cobham plc announces that an application has been made to the London Stock Exchange and UK Listing Authority for the admission to the Official List of a block listing of 900,000 ordinary shares of 2.5p each. These shares, which rank pari passu with the existing ordinary shares in issue, will be allotted from time to time in accordance with the exercise of options under the Cobham Savings related Share Option Scheme.

This information is provided by RNS
The company news service from the London Stock Exchange

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Regulatory Announcement

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Company Cobham PLC
TIDM COB
Headline Contract
Released 07:00 31-Jan-07
Number 3984Q

RNS Number:3984Q
Cobham PLC
31 January 2007

31 January 2007

COBHAM WINS RESOURCE INDUSTRY CONTRACT WORTH A\$25M

Cobham plc ('Cobham') is pleased to announce that Cobham Flight Operations and Services has secured a A\$25 million extension to its Barrow Island personnel transport contract with Bristow Helicopters to manage increasing demand. Under the contract a BAe 146-300 aircraft will replace a smaller BAe 146-200 connecting Perth with Bristow's operation on Barrow Island off the coast of North Western Australia. Bristow Helicopters provides an integrated fixed-wing and helicopter personnel transport service for several resource companies including Apache, Chevron and BHP Billiton.

Allan Cook, Cobham's Chief Executive, commented:

"I am pleased that we have been able to extend our relationship with Bristow Helicopters in Australia and continue to build on the excellent relationship we share with them as our Defence Helicopter Flying School joint venture partner."

ENQUIRIES

Cobham plc	
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Susan Ellis/Kirsty Raper	+44 (0)20 7067 0700

NOTES

Cobham plc is an international company engaged in the development, delivery and support of advanced aerospace and defence systems for land, sea and air platforms. The company has five technology divisions and one in the service sector that collectively specialise in the provision of components, subsystems and services that keep people safe, improve communications and enhance the performance of aerospace and defence platforms.

Cobham Flight Operations & Services operates more than 150 fixed and rotary wing aircraft around the world. It operates the largest civil maritime surveillance contract in the world, covering more than 37,000km of coastline, and trains all UK helicopter pilots for the Navy, Air Force and Army. The group provides modern battlespace air warfare training and essential flight inspection services for civil and military airports in the UK, Europe and beyond. It also specialises in the conversion and support of a wide range of civil and military platforms including the Nimrod MRA2, R1 and Sentry E3-D fleets, and operates a fleet of aircraft providing passenger and freight services.

Regulatory Announcement

Go to market news section



Company	Cobham PLC
TIDM	COB
Headline	Total Voting Rights
Released	14:33 31-Jan-07
Number	4745Q

RNS Number:4745Q
Cobham PLC
31 January 2007

Cobham plc - total voting rights

In accordance with the Transparency Directive's transitional provisions, the company advises that as at the date of this announcement it has:

Ordinary shares

- 1,131,361,522 ordinary shares of 2.5p nominal value each with voting rights admitted to trading. No ordinary shares are held in treasury. The total number of voting rights in respect of the ordinary shares is 1,131,361,522.

Preference shares

- 19,700 preference shares of £1 nominal value each with voting rights admitted to trading. No preference shares are held in treasury. The total number of voting rights in respect of the preference shares is 19,700.

The above figures may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine whether they are required to notify their interest in, or a change to their interest in, Cobham plc under the FSA's Disclosure and Transparency Rules.

This information is provided by RNS
The company news service from the London Stock Exchange

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