

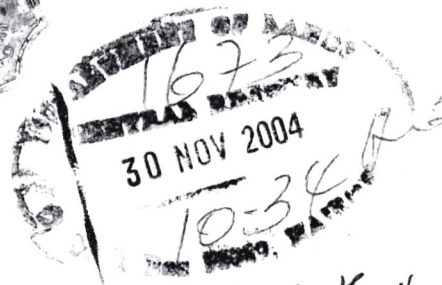
AGREEMENT FOR SALE

**Between Government of the Republic of Kenya
and**

**Kenya Co-operatives Creameries 2000 Limited
and
Kenya Co-operative Creameries Holdings Limited**

Dated 16TH NOV. 2004





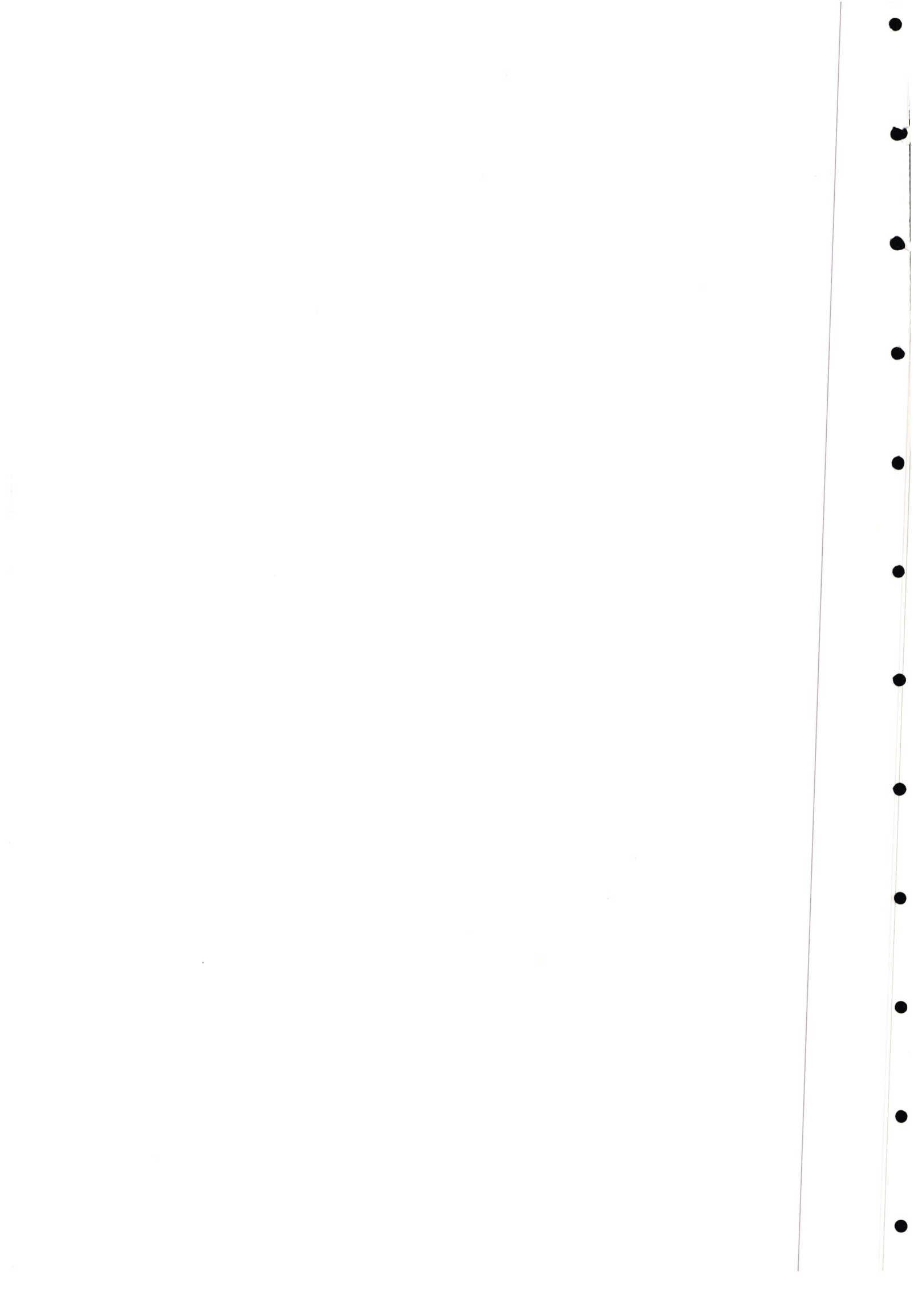
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This AGREEMENT is made on 16th November 2004
BETWEEN THE GOVERNMENT OF THE REPUBLIC OF KENYA
Represented by the Permanent Secretary Ministry of Finance P.O. Box 30007
Nairobi(hereinafter referred to as "GOK") of the one part and **KENYA CO-
OPERATIVE CREAMERIES 2000 LIMITED (KCC 2000)**
_____and **KENYA CO-OPERATIVE CREAMERIES HOLDINGS
LIMITED (KCC Holdings)** both being companies incorporated in Kenya under
the Companies' Act and having their registered offices in Nairobi of P. O. Box
56832 00100 (hereinafter collectively referred to as "the Companies ") of the
other part.

WHEREAS

1. Pursuant to an agreement dated 12th April, 2001 between **KENYA COMMERCIAL BANK LIMITED ("KCB")** which had powers conferred by debentures dated 31st October 1994, 8th May 1995 and 13th November 1995 to sell all properties which it had charged and received beneficial interest from the chargee which was Kenya Co-operative Creameries Limited (a company then in receivership but now in liquidation), and **KENYA CO-OPERATIVE CREAMERIES HOLDINGS LIMITED** and **KENYA CO-OPERATIVE CREAMERIES 2000 LIMITED**, the latter both purchased the assets set out in the said agreement which agreement is annexed herewith as schedule one being all the assets of the then **KENYA CO-OPERATIVE CREAMERIES LIMITED** (now in liquidation) (hereinafter called "the assets").
2. **KENYA CO-OPERATIVE CREAMERIES 2000 LIMITED** and **KENYA CO-OPERATIVE CREAMERIES HOLDINGS LIMITED** arranged for a





private placement of Ordinary shares to finance the purchase of the shares aforesaid. The said private placement raised a total of Kshs.457, 028,870, which sums were applied as follows:

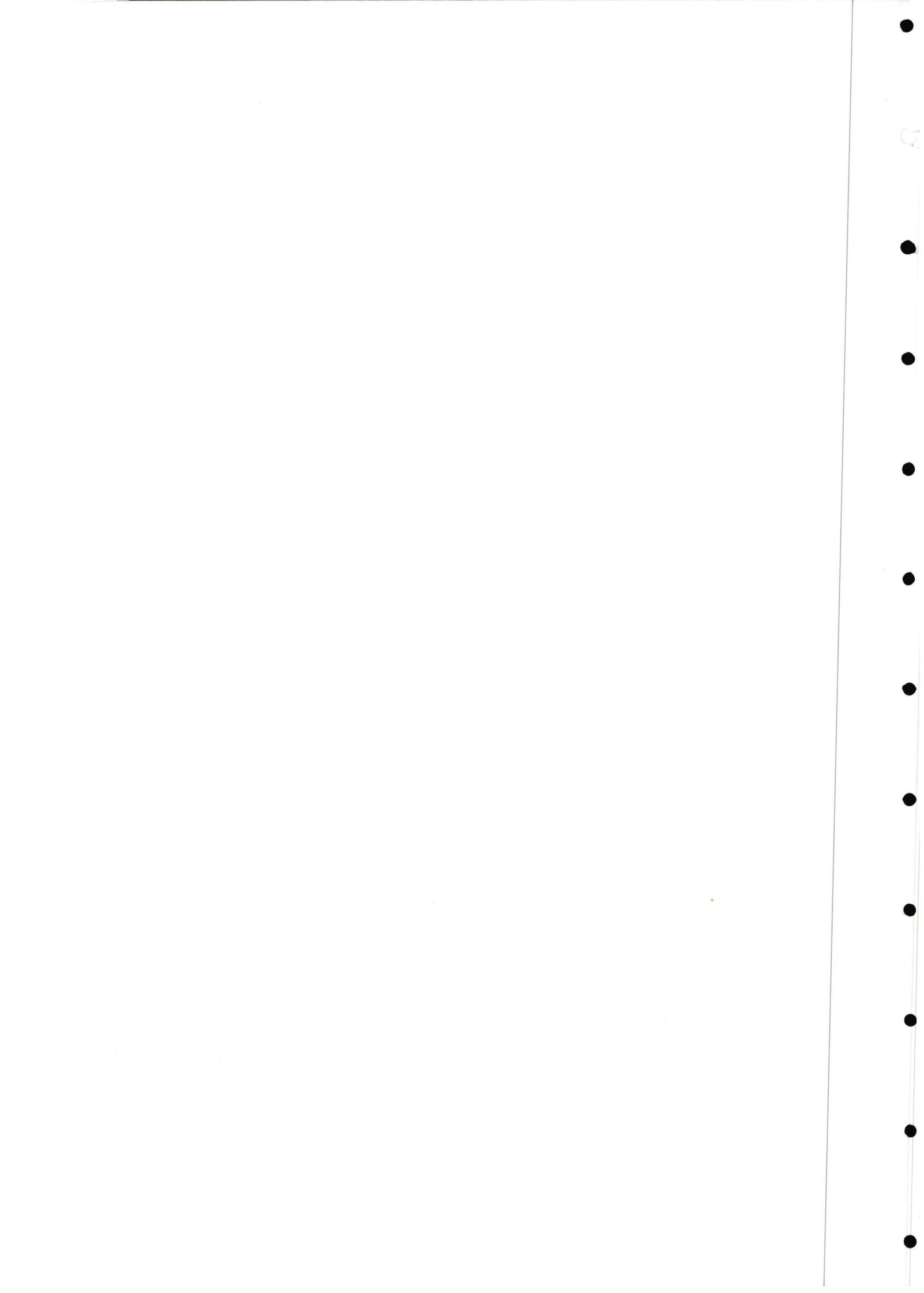
- I. **Four hundred million, six hundred thousand Kenya shillings (kshs 400,600,000)** was used to purchase the assets and business of the company.
 - II. **Fifty six million ,four hundred twenty eight thousand eight hundred and seventy Kenya Shillings (kshs 56,428,870)** was injected into the business.
3. The government by a letter dated 24th June 2003 signed by the Permanent Secretary Ministry of Co-operative Development took over all the assets, business, control and management of KCC 2000 Limited and KCC Holdings Limited.
 4. The companies had filed the following suits seeking to challenge the aforesaid acquisition.
 - i. HCCC Misc. Cause No. 722 of 2003
 - ii. HCCC Misc. Cause No. 693 of 2003
 - iii. HCCC Misc. Cause No. 990 of 2003
 5. The Companies pursuant to the Sale Agreement dated 12th April 2001 are the legal and/or beneficial owners of all the assets, specified assets and business aforesaid in the Sale Agreement dated 12th April 2001 and have the power to sell and transfer all those properties as described fully in the schedules 2, 3, and 5 annexed to this agreement.



6. The properties are fully set out as schedules 2 ,3 and 5 showing their status as per the date of the take over or acquisition.
7. The liabilities of the company at the date of the Compulsory Acquisition are set out in schedule 4.
8. Pursuant to the take-over or acquisition the GOK has agreed to pay the Companies for all the assets and liabilities of the companies aforesaid as a going concern under the terms and conditions hereinafter set out.

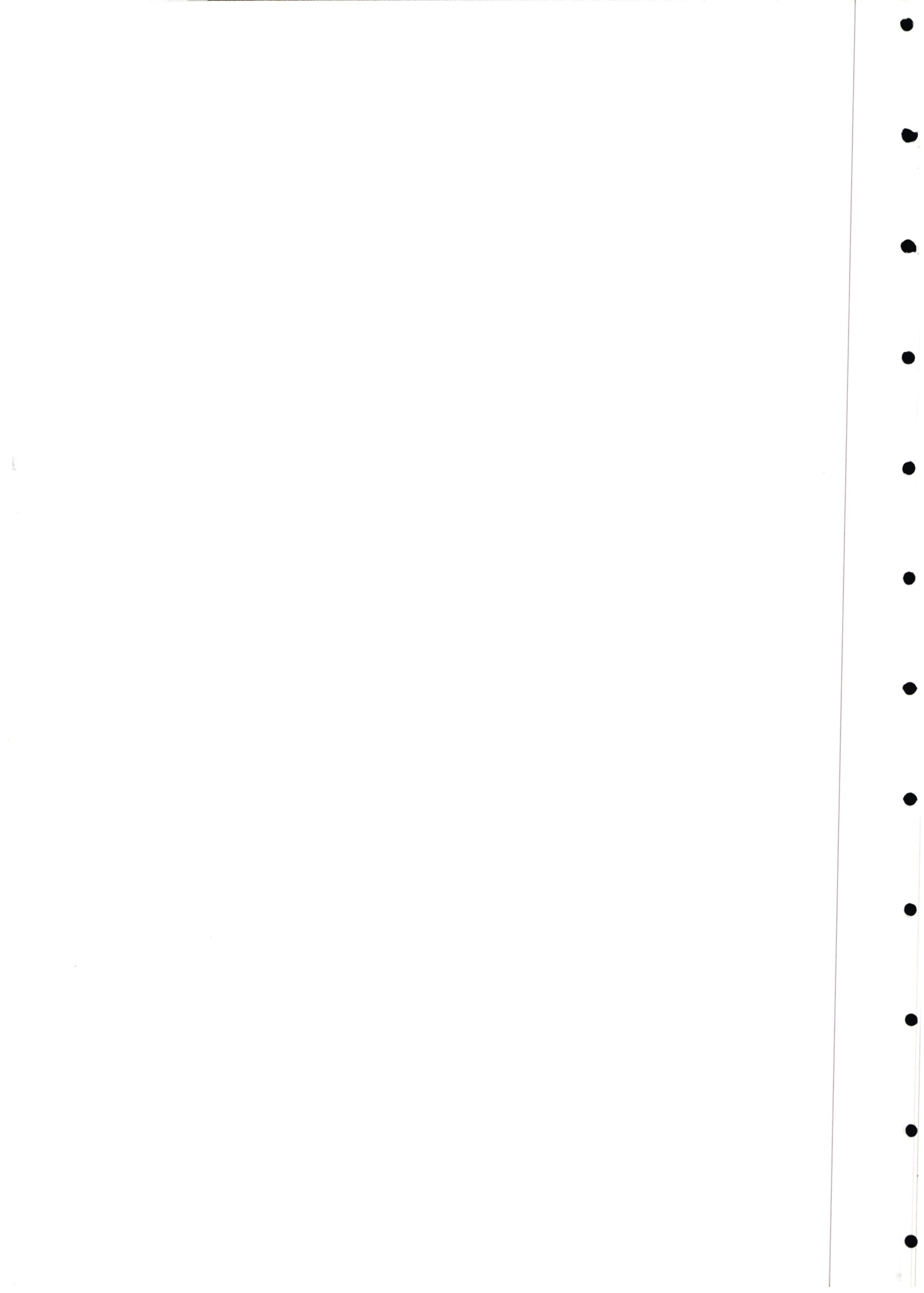
IT IS AGREED as follows:

- 1) The Companies shall prior to execution of this agreement obtain all the necessary resolutions of its members, including a resolution by the members stating that they acquiesce to all the terms of the sale agreement, update the shares register and list of directors and comply with all procedural regulations in the Companies' Act.
- 2) The Companies have agreed to and shall place in abeyance the above mentioned suits and all other suits not known to the GOK regarding the assets and business of the vendor as part of the comprehensive settlement encompassed herein before execution of the agreement and provide certified copies of any consent judgements entered into in any of those suits.
- 3) The Companies upon execution of this agreement will sell and the GOK will purchase all the assets, business and undertakings of the Companies as a going concern at the purchase price of **Kenya Shillings Five hundred and Fourty Seven Million , Twenty Eight Thousand Eight Hundred and Seventy (Kshs. 547,028,870)**. The purchase price



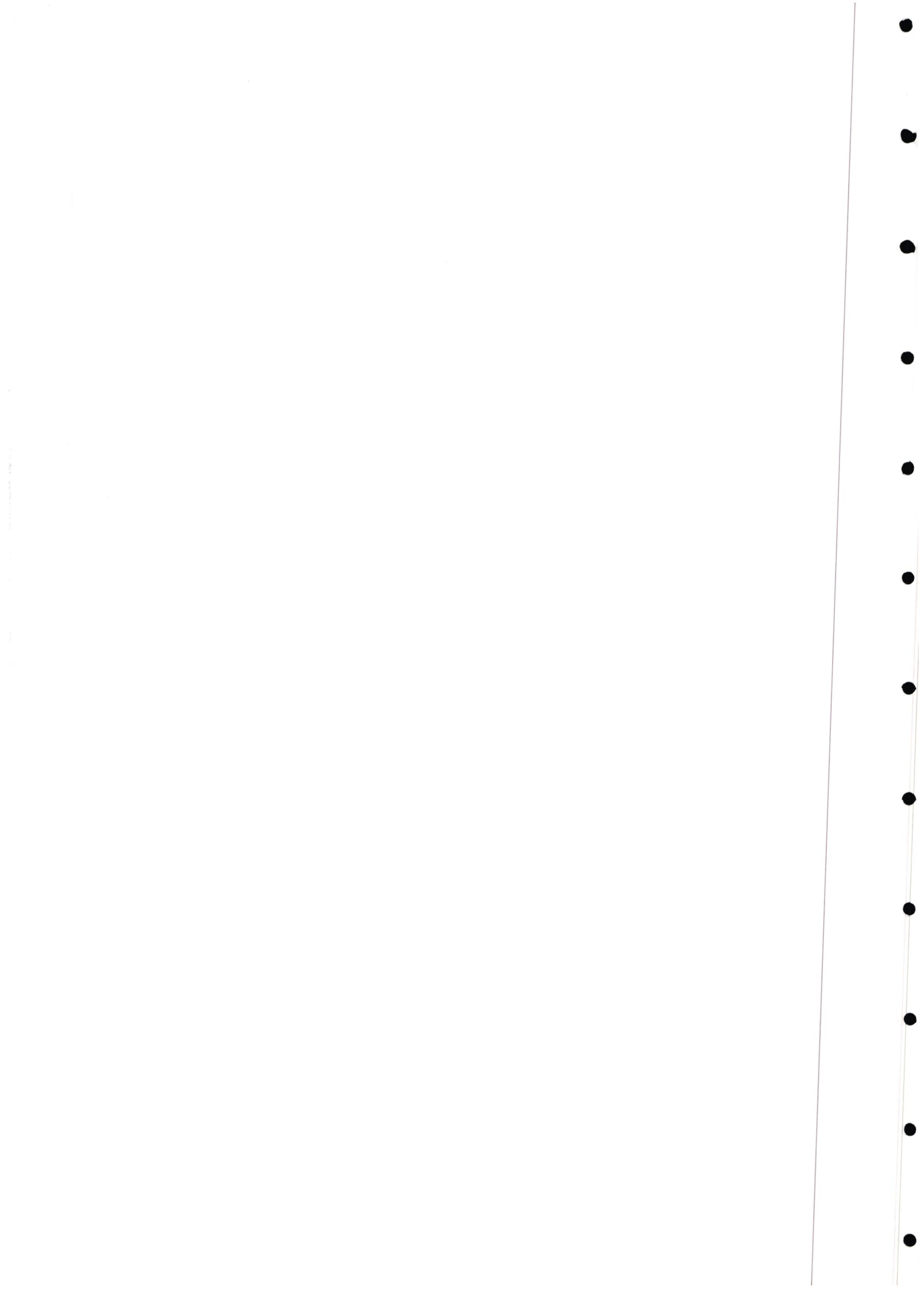
shall be paid in two equal instalments, the first instalment being paid on execution and the second instalment within the second half on the current fiscal year, but not later than April 25 2005.

5. Upon the execution of this agreement, the companies shall within forty (40) days open an escrow account in a bank agreeable to the parties and GOK shall deposit the whole purchase amount into the account, whose signatories shall be the law firms of Messrs. Kipkenda and Lilan Advocates and Messrs. Muriu Mungai Advocates.
6. From this purchase price, the sum of Kenya shillings **Fifty Seven Million Eight Hundred And Seventy Thousand Shillings (Kshs 57,870,000)** representing the amount collected from the dairy farmers all over the country shall be payable first and immediately to all those dairy farmers after all the requirements of the Companies Act have been complied with and all the transfers and assignments necessary to pass title of properties herein have been executed and handed over to GOK. This list of dairy farmers is listed as schedule 6 to the Agreement.
7. The Companies will hand over all title documents and relevant papers on the property and business held by them , and execute all transfers, assignments or other documents necessary to transfer title of the said properties to the GOK. In addition the Companies will have filed all documents that are required under the Companies Act with the Registrar General showing that they have the capacity to sell and transfer the business and property of KCC 2000 and KCC Holdings, including a resolution of the members stating that they agree to the terms of the Sale Agreement.



Completion of sale is conditional upon:-

8. The Companies complying with the provisions of clause 7 above and executing all documents required to enable GOK obtain good title to all the assets under the transaction, and providing all consents or approvals as may be necessary for purpose of the sale.
9. The Companies providing assignments relating to the unregistered properties and letters of the Commissioner of Lands and /or the Local Government Authorities as the GOK shall reasonably require notifying the assignment of the Companies rights relating to the Unregistered Properties to the GOK.
10. The filing by the GOK with the Registrar-General of an accountant's certificate complying with the exemption provisions of Section 7 (c) of the Transfer of Business Act (Cap 500) in respect of the sale contemplated by this agreement.
11. The properties and the assets shall be sold by the Companies subject to the Law Society Conditions in so far as they are not inconsistent with or excluded or amended by the provisions of this agreement.
12. For the purpose of this agreement the GOK is deemed to have inspected the properties, the Assets and the Stocks and to have satisfied itself as to their actual state and condition.
13. The following Special Conditions shall apply to this agreement:
 - 13.1 The properties are sold subject to all subsisting easements, rights of way and overriding interests (if any) and the



statutes, reservations, Stipulations and conditions contained in or implied by the relevant titles;

13.2 All costs required in order to register the Unregistered Properties in the name of GOK including arrears of Land Rent, Rates and other charges, taxes and registration fees and stamp duties shall be for the account of GOK.

14. The aggregate liability of the Companies to the GOK under or in respect of this agreement, shall be limited to the Purchase Price and the aggregate value of the stocks and all the assets that are included in schedules to this agreement.

15. Each of the provisions of this agreement is severable and distinct from others and if at any time one or more of these provisions becomes invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected.

16. The GOK and the Companies shall each bear their own costs in connection with the preparation, settlement and execution of this agreement.

17. The provisions in this agreement represent the entire agreement between the parties and there shall not be any representations on additional payment from the agents successors or assignees to the parties to this agreement



In Witness whereof the parties hereto have executed these AGREEMENT the day and year herein- before mentioned.

SIGNED for and on behalf of

THE GOVERNMENT OF THE REPUBLIC OF KENYA

by: **Permanent Secretary to the Treasury and Ministry of Finance**

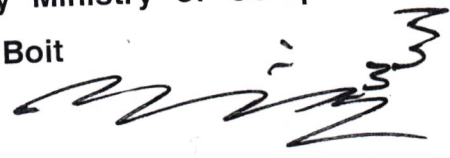
Name : **Joseph Kinyua**



In the presence of **Permanent Secretary Ministry of Co-operatives and Marketing Development** Name : **Solomon Boit**

ESHER N. NJIRU

ADVOCATE
P. O. Box 75362 NAIROBI



Signed for and on behalf of the **Companies**

By Director: **KENYA CO-OPERATIVE CREAMERIES 2000 LIMITED**

Name : **ANTHONY MUNGE**

In the Presence of company secretary

Name: **KENNETH KIPLAGATI**



SEALED with the common seal



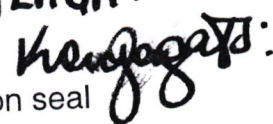
By Director **KENYA COOPERATIVE CREAMERIES HOLDING LIMITED**

Name : **LEWARD**

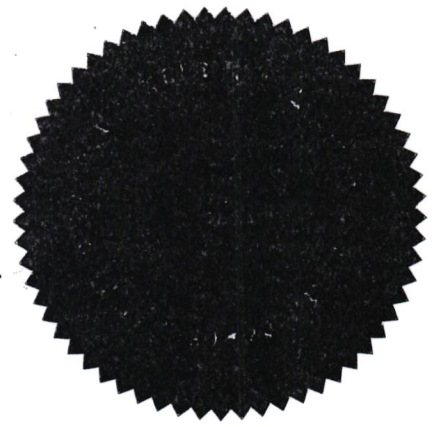


In the presence of Company Secretary

Name: **KENNETH KIPLAGATI**



SEALED with the common seal





DRAWN BY:-

Hon. Attorney General
Attorney General's Chambers
Harambee Avenue
P. O. Box 40112

NAIROBI

REPUBLIC OF KENYA			
REGISTRY OF DOCUMENTS			
NAIROBI			
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1041 <i>[Signature]</i> Registrar of Documents			



SCHEDULE ONE

KCC (IN RECEIVERSHIP) SALE AGREEMENT



Dated 12th April 2001

KENYA CO-OPERATIVE CREAMERIES LIMITED (IN RECEIVERSHIP)

and

KENYA COMMERCIAL BANK LIMITED

and

KENYA CO-OPERATIVE CREAMERIES (2000) LIMITED

AGREEMENT FOR SALE

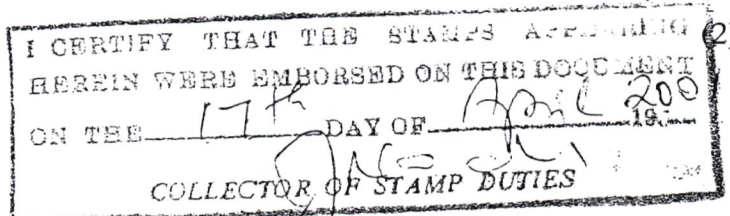


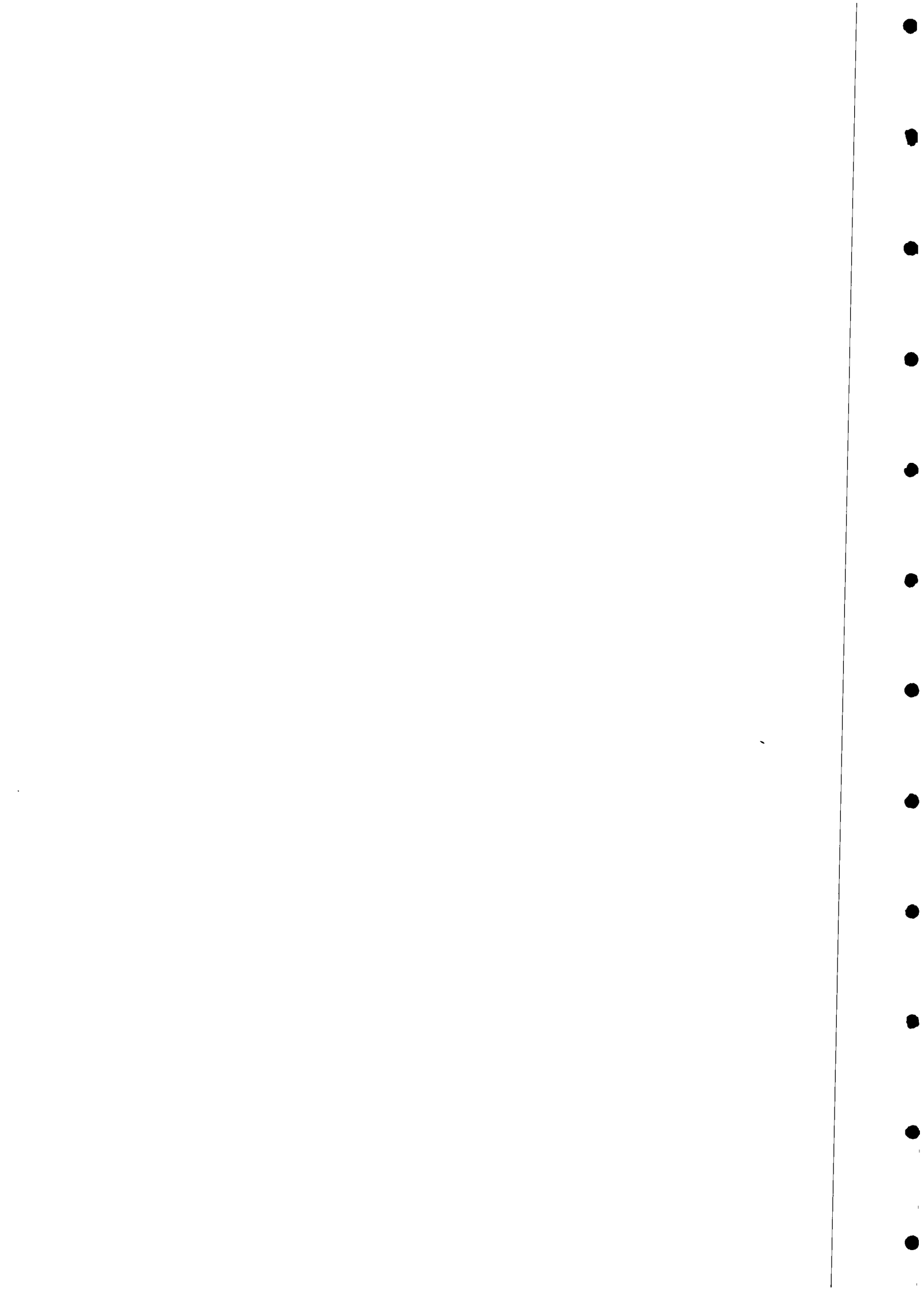
THIS AGREEMENT is made on 12th April 2001 between:

- 1) KENYA CO-OPERATIVE CREAMERIES LIMITED (In Receivership) ("the Company") a company incorporated in Kenya under the Companies Act having its registered office at Creamery House Dakar Road P O Box 30131 Nairobi acting by its Receivers and Managers, Mr GJG Silcock of P O Box 43963 Nairobi and Dr GK Misoi of P O Box 30197 Nairobi ("the Receivers").
- 2) KENYA COMMERCIAL BANK LIMITED, a company incorporated in Kenya having its registered office at Kencom House Moi Avenue Nairobi P O Box 30081 Nairobi ("the Bank").
- 3) KENYA CO-OPERATIVE CREAMERIES (2000) LIMITED a company incorporated in Kenya under the Companies Act having its registered office at Bruce House, Standard Street P O Box 79510 Nairobi ("the Purchaser")

WHEREAS:

- A. The Receivers were duly appointed as receivers and managers jointly and severally of the whole of the assets and undertakings of the Company by the Bank on 5 August 1999 under powers conferred upon the Bank by debentures dated 31 October 1994, 8 May 1995 and 13 November 1995 and 13 November 1995 ("the Debentures")
- B. The Bank is the registered chargee of the properties described in schedule 1 (including the buildings and improvements situated on the properties) and which are owned by the Company ("the Charged Properties") and agrees to sell the Charged Properties to the Purchaser in exercise of its powers of sale as provided in this agreement.





- C. The Bank has the power as provided for in the Debentures to require that it should be registered as legal chargee of the properties described in Schedule 2 (including the buildings and improvements situated on the properties) and which are owned by the Company ("the Uncharged Properties") and agrees to register charges on the Uncharged Properties and sell the Uncharged Properties to the Purchaser in exercise of the powers of sale which will be incorporated into the said charges as provided in the agreement.
- D. The Company acting by the Receivers agrees to sell and the Purchaser agrees to buy such right, title and interest as the Company has in the assets charged to the Bank by the Debentures and more particularly described in Schedule 3 ("the Specified Assets") as provided in this agreement.
- E. The Company acting by the Receivers agrees to assign to the Purchaser such right, title and interest as the Company has in the unregistered properties described in Schedule 4 ("the Unregistered Properties").
- F. The Company acting by the Receivers and the Bank agrees to assign to the Purchaser such right, title and interest as Company and the Bank have in certain properties described in schedule 5 in respect of which disputes have arisen ("the Disputed Properties").



IT IS AGREED as follows:

1. THE PURCHASE PRICE

Subject to the terms of this agreement and conditional upon the immediate presentation to the Vendors upon execution of this agreement of the guarantee specified in clause 2, the Company and the Bank (together the “Vendors”) will sell and the Purchaser will purchase the Charged Properties and the Uncharged Properties (“the Properties”) and the Specified Assets for the aggregate sum of four hundred million six hundred thousand Shillings (**Shs 400,600,000**) (the “Purchase Price”). The Purchase Price shall be apportioned as follows:

- 1.1 For the Properties three hundred and seventy three million Shillings
(**Shs 373,000,000**);
- 1.2 For the Specified Assets twenty seven million six hundred thousand Shillings
(**Shs 27,600,000**).

2. EXECUTION OF THE AGREEMENT

Immediately upon the execution of this agreement the Purchaser shall present to the vendors an irrevocable and unconditional guarantee from Standard Chartered Bank Kenya Limited undertaking to pay to the vendors, on the vendors’ first written demand, the sum forty million and sixty thousand Shillings (**Shs 40,060,000**), being ten percent of the purchase price, by way of a deposit (“the Deposit”)



3. SALE OF THE STOCKS

- 3.1 On the completion Date, the Company will also sell and the Purchaser will purchase all its stocks of a consumable nature (“Stocks”)
- 3.2 The Stocks shall comprise, but shall not be limited, to raw milk and dairy products, maintenance spares, chemicals and packing materials, fuels, lubricants, stationery, production tools and fittings and other items normally used in connection with the operation of a dairy enterprise situate on the Properties or in transit on the Completion Date.
- 3.3 The representatives of the Vendors and the Purchaser shall together take an inventory of the Stocks existing at noon on the Completion Date.
- 3.4 The value of the Stocks shall be calculated in the case of the raw milk at cost, in the case of dairy products (including processed milk) at selling price less 15% and less the cost of distribution to the points of intended sale and less selling agents’ discounts and in the case of other Stocks by reference to the most recent invoice price for each item.
- 3.5 The aggregate value of the Stocks less the amount previously paid under sub-clause 8.5(b) shall be paid by the Purchaser to Oraro & Company by means of a banker’s cheque drawn on a first class commercial bank in Nairobi acceptable to the Vendors within 20 days of the Completion Date.

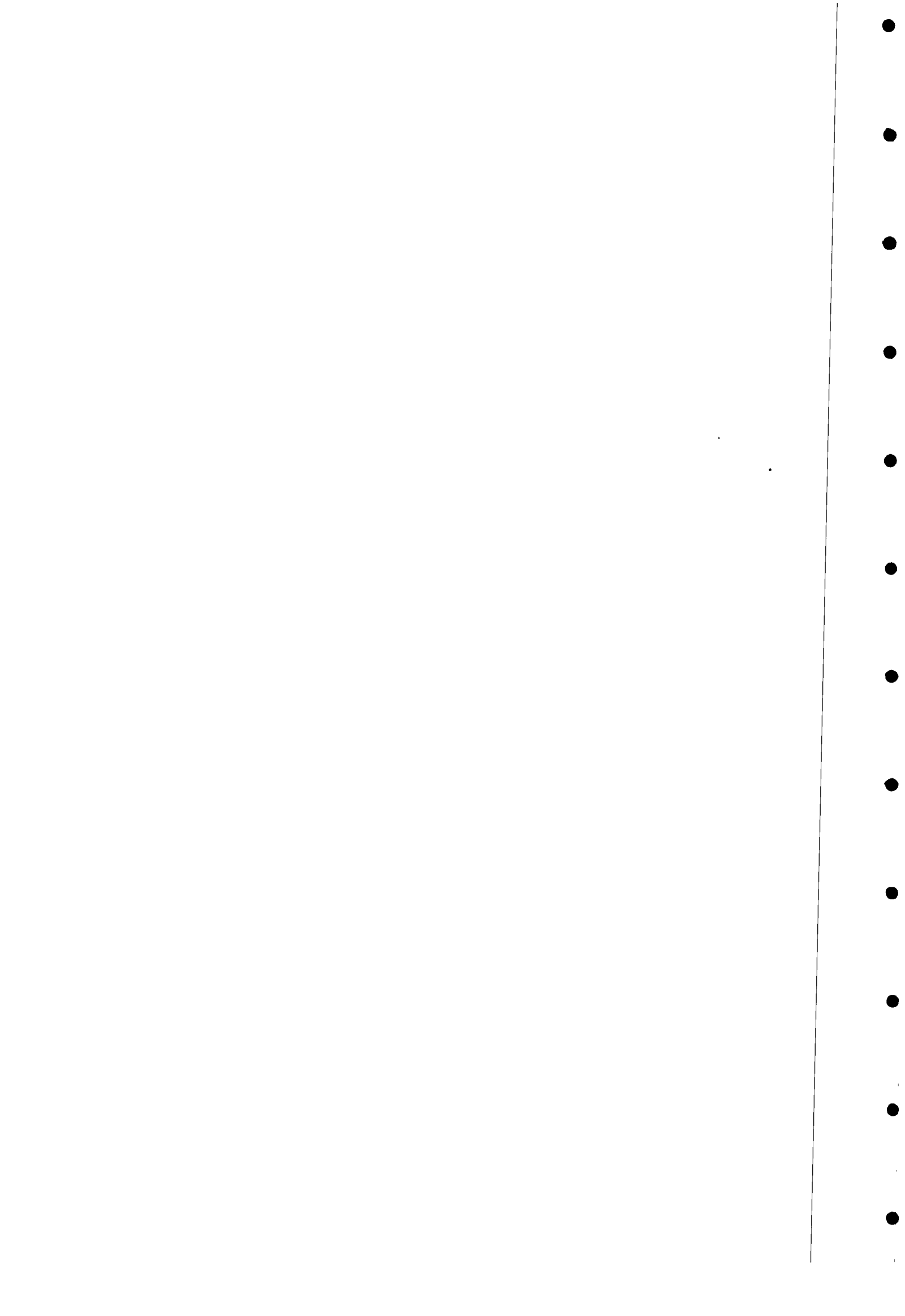


4. CONDITIONS PRECEDENT TO COMPLETION

Completion of the sale is conditional upon:

- 4.1 The Purchaser obtaining such other consents or approvals as may be necessary for the purpose of the sale and providing the Receivers with a copy of a consent as required under Section 27 of the Restrictive Trade Practices Monopolies and Price Control Act (Cap 504) or such information as they shall reasonably require to satisfy them that the requirements of Section 27 of The Restrictive Trade Practices, Monopolies and Price Control Act (Cap 504) shall not apply:
- 4.2 The filing by the Receivers with the Registrar-General of an accountant's certificate complying with the exemption provisions of Section 7 (c) of the Transfer of Businesses Act in respect of the sale contemplated by this agreement.
- 4.3 Oraro & Company having received the amounts payable under sub-clause 8.5(a), 8.5(b) and 8.5(c).

PROVIDED that if the conditions specified under sub-clause 4.1 and sub-clause 4.2 shall not have been fulfilled within 83 days from the date of execution of this agreement, the Vendors shall be entitled (but not obliged) at any time thereafter to rescind this Agreement in accordance with clause 6 whose provisions shall then apply to the parties.



5. WARRANTY AND INDEMNITY

- 5.1 The Purchaser warrants to the Receivers, the Company and the Bank that neither it, nor any person who controls it, nor any agent of any such person or of the Purchaser, is engaged in manufacturing or distributing substantially similar commodities or is engaged in supplying substantially similar services to those undertaken by the Company.
- 5.2 The Purchaser warrants to the Receivers, the Company and the Bank that it will reimburse to the receivers, the net costs of all the operating expenses of the Company from the date of the execution of this agreement until completion which reimbursement shall be made within Seven (7) days of receipt of the receivers' monthly financial statements evidencing the amount payable, which is not expected to exceed Kenya Shillings Five Million (Kshs 5,000,000/-) per month, with the final such payment to be made before completion of this agreement. The Purchaser's failure to make all such payments shall be deemed to be an act of default in the agreement.
- 5.3 It is hereby mutually agreed that upon execution of this agreement the Purchaser shall be entitled to nominate two representatives, with prior agreement of the Receivers, who may enter into the premises of the company for the purposes of liason with the Receivers who will retain control of the operations of the company until completion of the sale.

(7)



5.4 The Purchaser shall keep the Receivers, the Company and the Bank indemnified against all losses, damages, costs, penalties and expenses (including legal costs and expenses) arising directly or indirectly from any breach of said warranties.

5.5 The Purchaser shall keep the Receivers, the Company and the Bank fully indemnified at all times against all losses, costs and expenses whatsoever arising directly or indirectly from the assignment of all the rights, title and interest of the Company and the Bank in the disputed properties to the Purchaser.

6. RESCISSION OF AGREEMENT AND FORFEITURE OF THE DEPOSIT

6.1 In the event that Oraro & Company shall not have received the amount payable under sub-clause 8.5 within 90 days from the date of execution of this agreement (for which purposes time shall be of the essence) the Vendors shall be entitled (but not obliged) at any time thereafter to rescind this Agreement upon notice to the Purchaser and thereupon the Purchaser shall forfeit the Deposit by way of agreed liquidated damages.

6.2 Upon such rescission, the Vendors shall:

6.2.1 be entitled to retain the Deposit, and

6.2.2 be entitled to receive from the Purchaser any amount for which the Purchaser shall have been liable to pay under this agreement, including the interest that shall have accrued on any amount payable here under and which it shall have failed to pay.



7. COMPLETION

Completion shall take place at the offices of Oraro & Company on such date being not more than 7 days after the fulfilment of the last of the conditions precedent specified in clause 4 as may be notified by (or on behalf) of the Vendors to the Purchaser (the "Completion Date"):

8. PROCEDURES AT COMPLETION

Immediately upon completion of this agreement:

- 8.1 The Bank shall deliver to the Purchaser registrable transfers of the Properties duly executed by the Bank together with all other discharges consents clearances and certificates necessary to procure the registration of the transfers free from all encumbrances and charges;
- 8.2 The Company shall deliver to the Purchaser its files and documents relating to the Unregistered Properties together with such letters to the Commissioner of Lands and other Governments or Local Government authorities as the Purchaser shall reasonably require notifying the assignment of the Company's rights relating to the Unregistered Properties to the Purchaser;
- 8.3 The Company shall deliver to the Purchaser its files and documents relating to the Disputed Properties.



8.4 The Purchaser shall be entitled to take possession of the Properties, the Specified Assets and the Stocks subject to clause 6 of the Law Society Conditions of Sale (1989 Edition) ("Law Society Condition") and as herein provided.

8.5 The Purchaser shall deliver in cleared funds to Oraro & Company as agent of the Vendor the following sums:

(a) Three hundred and sixty million five hundred and forty thousand shillings (Shs 360,540,000) being the balance of the Purchaser price.

(b) Two million shillings (Shs 2,000,000) being part payment for the Stocks.

(c) Nine hundred and eighty seven thousand seven hundred and eighty thousand shillings (Shs 989,780) being interest on the deposit payable under clause 2.

9. VALUE ADDED TAX IMPLICATIONS

Immediately following execution of this agreement, the Receivers and the Purchaser shall deliver to the Commissioner for Value Added Tax the particulars required under paragraph 21 of the sixth schedule to the Valued Added Tax Act which shall include particulars of the quantities and value of all taxable goods estimated to be on hand at the Completion Date and not merely the quantities and value of all stock-in-trade.



10. CONDITIONS OF SALE

- 10.1 The Properties and the Specified Assets shall be sold by the Bank and the Receivers respectively subject to the Law Society Conditions in so far as they are not inconsistent with or excluded or amended by the provisions of this agreement;
- 10.2 For the purposes of this agreement:
- 10.2.1 The Law Society Conditions 3 and 10 are excluded;
- 10.2.2 The Purchaser is deemed to have inspected the Properties, the Specified Assets and the Stocks and to have satisfied itself as to their actual state and condition;
- 10.2.3 The Purchaser shall have no right of rescission in the circumstances set out in Law Society Condition 15.
- 10.3 The following Special Conditions shall apply to this agreement:
- 10.3.1 the completion date is the date determined in accordance with clause 7;
- 10.3.2 for all purposes of this agreement, time shall be of the essence;
- 10.3.3 the Properties are sold subject to all subsisting easements, quasi-easements, rights of way and overriding interests (if any) and the statutes, reservations, stipulations and conditions contained in or implied by the relevant titles;
- 10.3.4 all costs required in order to register the Unregistered Properties in the name of the Purchaser including arrears of Land Rent, Rates and other Charges,



taxes and registration fees and stamp duties shall be for the account of the Purchaser;

10.3.5 The Purchaser shall be responsible at its own expense for arranging to obtain clear title free of third party claims to the unregistered properties and vacant possession to all the properties transferred hereunder;

10.3.6 Law Society Condition 6(2) shall be extended mutatis mutandis so that the Purchaser's obligations thereunder extend not only the Properties but also to the Specified Assets and also to permitting the Receivers access at all reasonable times to the Purchaser's accounting records relating to the Properties and the Specified Assets and so that the interest that shall accrue on any balance of the Purchase Price or other amount payable hereunder but not so paid for the purposes of Law Society Condition 6(2) (c) shall be calculated on daily balances compounded calendar monthly from a date 90 days after the date of execution of this agreement until the Completion Date at a rate of 5% per annum over the Kenya Commercial Bank Limited base rate from time to time;

10.3.7 Prior to completion under clause 7 the Purchaser shall not dispose of the Properties or the Specified Assets (or any component part thereof) subject to it being permitted to dispose of the Specified Assets in the ordinary course of business;



10.3.8 Any improvements to the Properties and/or the Specified Assets made by or on behalf of the Purchaser prior to completion under clause 7 shall be at the risk of the Purchaser and, in the event of that this agreement shall be rescinded pursuant to clause 6, the Vendors shall be entitled to benefit from any such improvements without any obligation whatsoever to compensate the Purchaser for the value of such improvements.

11. GENERAL PROVISIONS

- 11.1 The Purchaser has inspected and has been afforded full opportunity to satisfy itself as to the condition of the Properties and the Specified Assets and agrees that it will take them in the condition in which they are (fair wear and tear excepted);
- 11.2 Any condition or warranty whatsoever as to the title, condition, description or quality of the Specified Assets and the Stocks or their fitness for any purpose is expressly excluded;
- 11.3 The Purchaser agrees that neither the Vendors nor the Receivers shall be liable for any claim, damages or award arising out of the title, condition, quality, fitness or state of repair of the Specified Assets or of the Stocks;
- 11.4 The Purchaser by itself, its representatives, agents or associated parties undertakes that it will not bring or file any suit or action against the Receivers, the Company or the Bank on any matter whatsoever or howsoever arising from



the receivership of the Company or from the relationship between the Company and the Bank.

- 11.5 The Receivers contract solely as agents of the Company without incurring any personal liability whatsoever;
- 11.6 The aggregate liability of the Vendors to the Purchaser under or in respect of this agreement, howsoever arising, shall be limited to the Purchase Price and the aggregate value of the stocks and shall not, in any circumstances, extend to any loss of profit or other indirect or consequential loss.
- 11.7 The Vendors shall not be required to provide vacant possession of any of the Properties.

12. INTEREST ON DELAYED COMPLETION AND RESCISSION

In the event that this agreement shall not be completed on the Completion Date (which date is of the essence for the purpose of this agreement) and the Vendors shall not have exercised their discretion to rescind this agreement under clause 6:

- 12.1 Then the Purchaser shall pay interest on the unpaid balance of the Purchase Price calculated on daily balances compounded calendar monthly from the Completion Date until the actual date of completion at a rate of 5% per annum over the Kenya Commercial Bank Limited base rate from time to time.
- 12.2 The provisions of Clause 4(7) et seq of the Law Society Conditions relating to rescission shall apply mutatis mutandis to this agreement.



13. TERMINATION OF UTILITIES

The Receivers shall be entitled to terminate all services supplied to the Company including electricity, water and telephone with effect from the Completion Date and the Purchaser shall be responsible for making its own arrangements in respect of such services. The Receivers agree to use their reasonable endeavours to assist the Purchaser in order to secure an orderly transfer of such services to the Purchaser but shall be under no duty to do so and shall have no liability whatever to the Purchaser by reason of any failure or omission to use such endeavours.

14. STORAGE OF ACCOUNTS

The Purchaser agrees that it will store free of charge but at the Company's risk all accounting records and documents of the Company for a period of not more than 6 years from the date of completion of this agreement and will permit the Receivers to have access to them at all reasonable times and to take such copies at the Receivers' cost as they may require.

15. EMPLOYEES

Upon completion, the Receivers shall terminate the services of all employees of the Company ("**the Employees**") and shall pay on the Completion Date all their unpaid preferential dues. In respect of any Employees not subsequently employed by the



Purchaser after the Completion Date, the Vendors shall be under no obligation to procure the vacant possession of all such Employees' accommodation which responsibility, if any, will fall upon the Purchaser at its own expense.

16. SEVERABILITY

Each of the provision of this agreement is severable and distinct from the others and, if at any time one or more of those provisions is or becomes invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

17. SUCCESSORS AND ASSIGNS

References in this Agreement to the Bank include its successors and assigns and reference to the Receivers include their personal representatives, successors and assigns.

18. ENTIRE AGREEMENT

This agreement constitutes the entire agreement of the parties with regard to its subject matter and supersedes and cancels all previous negotiations and agreements and any warranties or representations express or implied save as herein contained are excluded.



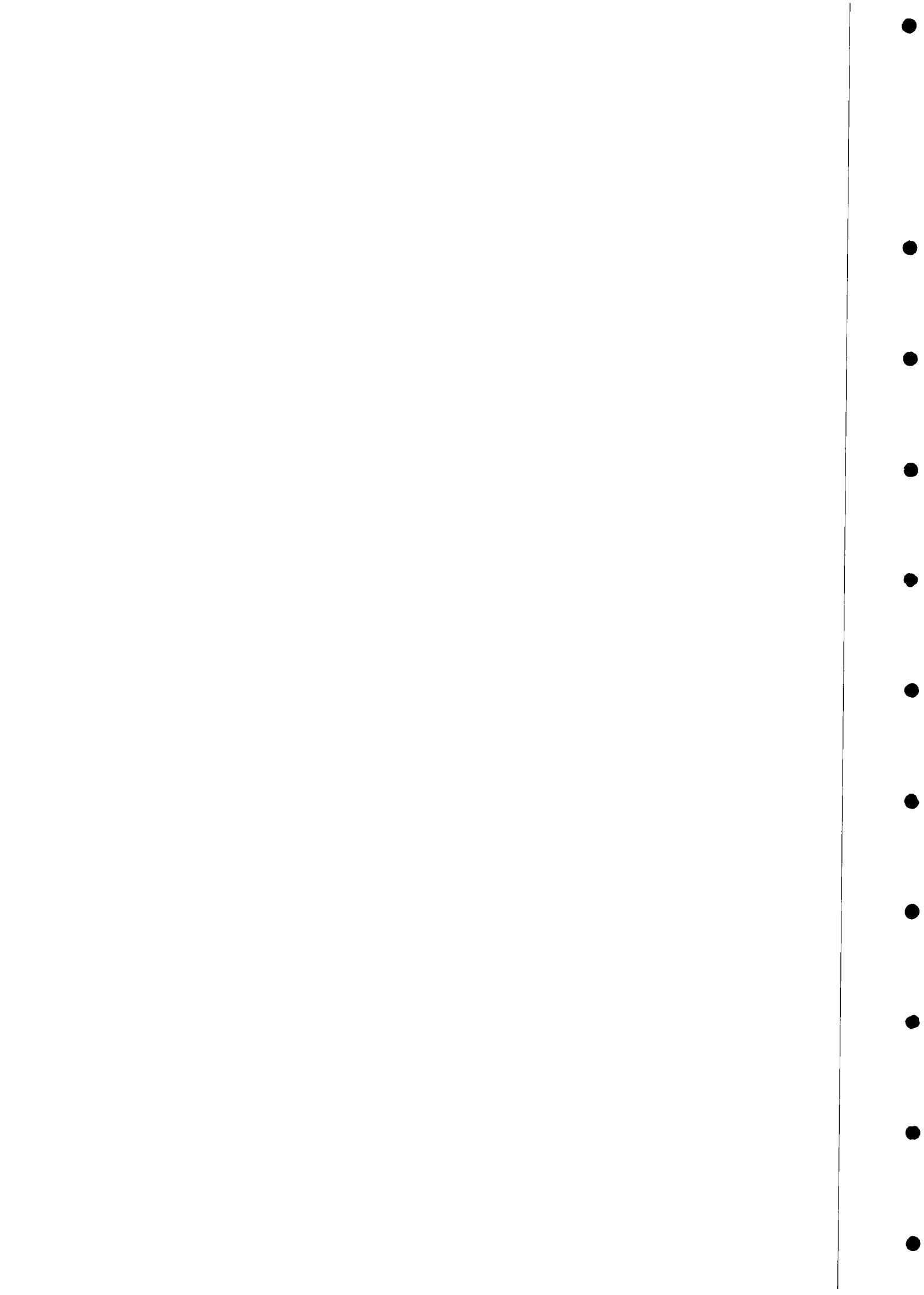
19. COSTS AND STAMP DUTY

The Vendors and the Purchaser shall each bear their own costs in connection with the preparation, settlement and execution of this agreement but all stamp duties payable in respect of this agreement and the matters provided for herein shall be paid by the Purchaser with the exception of the discharge of the Debentures and the discharge of any charges, which shall be paid by the Vendors.



SCHEDULE 1

The Charged Properties



KENYA COOPERATIVE CREAMERIES LIMITED

THE CHARGED PROPERTIES

NAIROBI COMMERCIAL

L R NO.	TENURE	AREA (HECTARES)	LOCATION	DEVELOPMENTS
209/684	81 yrs 1967	0.916	Dakar Rd	Creamery House
209/6887	80 yrs 1967	0.7171	Dakar Rd	Cheese/Mala factory workshops, Bank premises
209/9488	Unsurveyed	22.50	Dandora	Factory, depot, workshop

MOMBASA

2860	99 yrs 1980	13.3	Miritini	Factory complex
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ELDORET

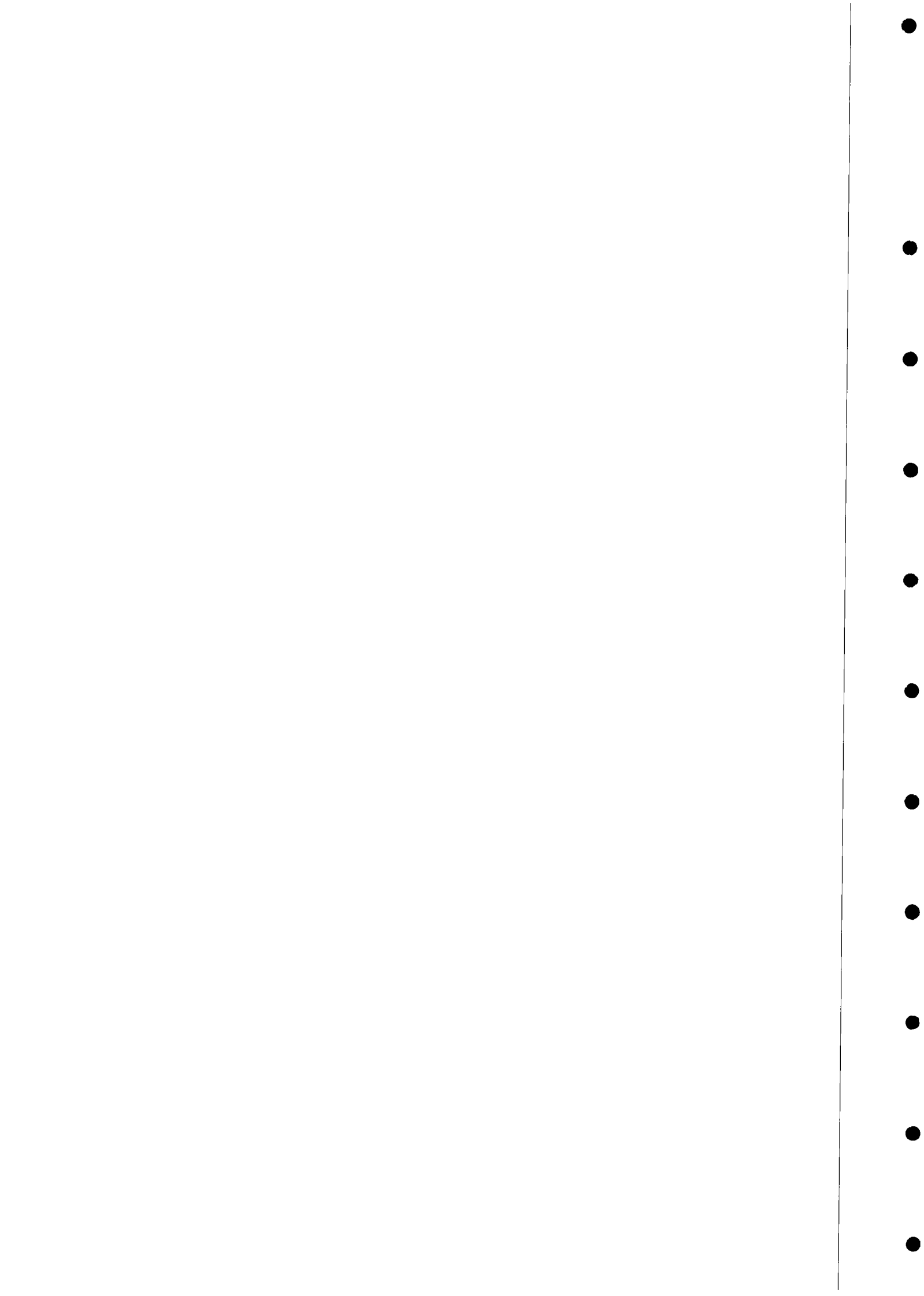
9/21	99 yrs 1910	2.218	Kaptagat Rd	Factory
9/24	99 yrs 1953	7.200	Kaptagat Rd	Sales depot/warehouse etc

NAKURU COMMERCIAL

6/68	99 yrs 1949	0.842	Timber Mill Rd Industrial Area	Factory
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KITALE

2116/569	75 yrs 1990	2.792	Maziwa Rd	Factory
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NAIVASHA

L R NO.	TENURE	AREA (HECTARES)	LOCATION	DEVELOPMENTS
5607	99 yrs 1907	4.047)	Factory complex
)	14 houses
462/2	99 yrs 1907	4.070)	Laboratory
)	8 servants
8547	99 yrs 1949	3.480)	quarters
)	15 labourers
7562/1	44 yrs 1975	0.136)	quarters
7562/2	44 yrs 1975	0.1138		

NANYUKI

2787/465	81 yrs 1954	0.55	Station	Milk Plant house Depot Guardhouse
2787/10/XV	99 yrs 1936	1.21	Timsales	Staff houses 1, 2, 3 Staff quarters 1 Staff quarters 11
2787/4/VI	99 yrs 1936	0.404	KPCU	Junior housing blocks 1 and 2 ablutions block

KIGANJO

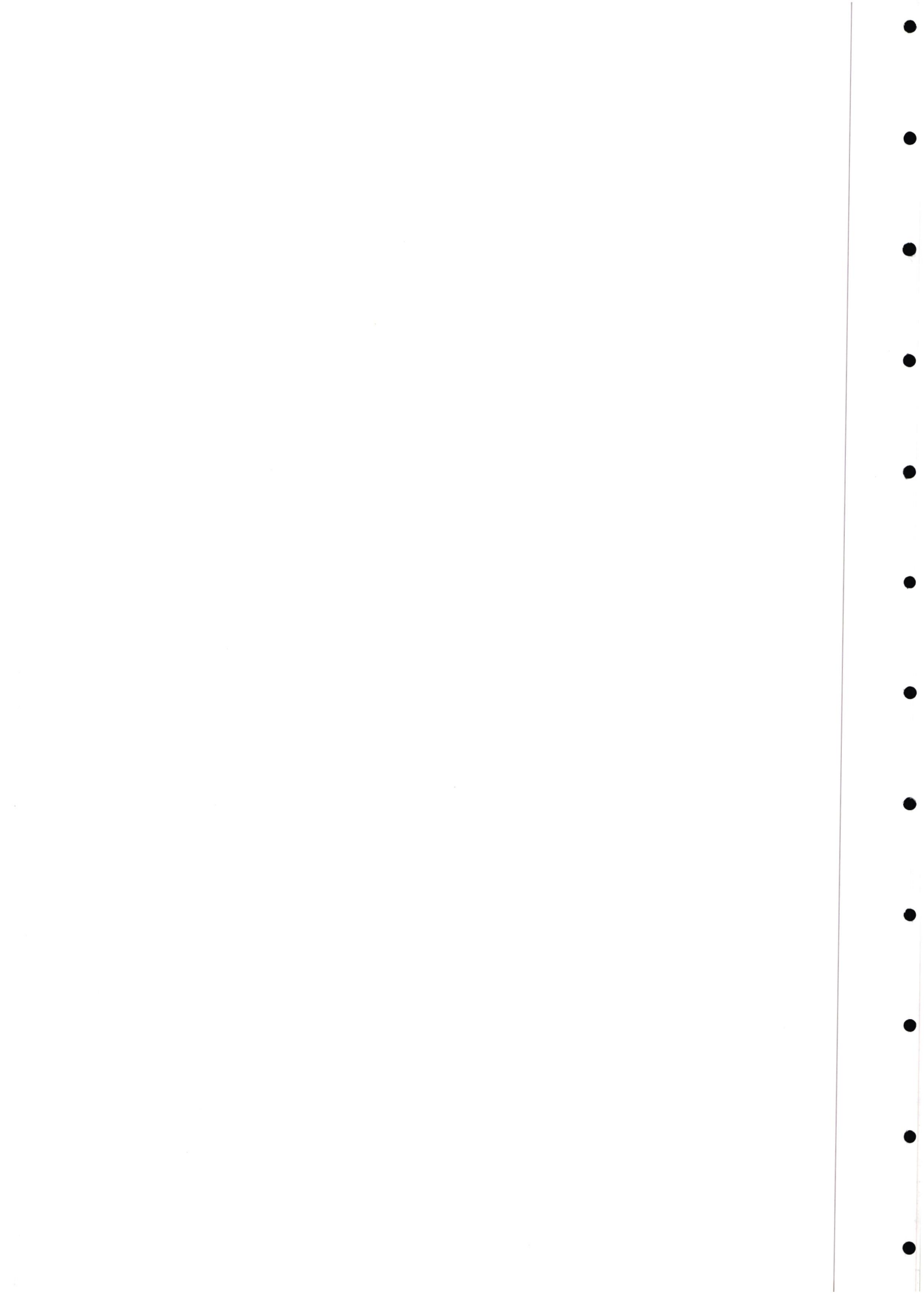
9395/44	99 yrs 1968	1.19	Nanyuki Rd	Factory complex
12038	99 yrs 1969	16.00	Nanyuki Rd	Managers house Asst. Mgrs. House Engineering house Garage/workshops Servants quarters 10 flats

SOTIK

9895	948 yrs 1962	13.76	Kisii Rd	Factory, offices 5 senior staff houses 14 junior staff houses
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NYAHURURU

6585/13/1	99 yrs 1933	4.050	Creamery Rd)	Old Factory
7176	99 yrs 1933	0.101	Creamery Rd)	New Factory



SCHEDULE 2

The Uncharged Properties



KENYA COOPERATIVE CREAMERIES LIMITED

THE UNCHARGED PROPERTIES

NAIROBI COMMERCIAL

L R NO.	TENURE	AREA (HECTARES)	LOCATION	DEVELOPMENTS
9/41	10 yrs 1986	-	Nairobi Showground	Stand No. Q14 Leased from A S K Double storey building

NAIROBI RESIDENTIAL

209/289	99 yrs 1956	?	Elgon Court Flats	Block D Flats 3 & 4
330/449	Freehold	0.30	Dagoretti Gardens	House & servants Quarters
37/546	99 yrs 1971	0.0123 each	Nairobi West	3 Maisonettes

MOMBASA

217	Freehold	0.464	Likoni Rd	2 Storey building
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NAKURU COMMERCIAL

6/25	78 yrs 1969	0.173	Timber Mill Rd	Milk Reception
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NAKURU RESIDENTIAL

-	-	01353	Owashiki Road	4 Flats
11/44	99 yrs 1954	0.4537	Kipsigis Rise Milimani	House & servants quarters
11/38	99 yrs 1949	0.3484	Elgeyo Avenue Milimani	House & servants quarters
12/120	99 yrs 1954	0.4180	Kipsigis Rise Milimani	House & servants quarters
12/121	99 yrs 1949	0.46	Elgeyo Ave Milimani	House & servants quarters
12/122	99 yrs 1949	0.5771	Elgeyo Ave Milimani	House & servants quarters
12/112	99 yrs 1949	0.6046	Elgeyo Ave Milimani	House & servants quarters



R NO	TENURE	AREA (HECTARES)	LOCATION	DEVELOPMENTS
3/216	99 yrs 1958	0.2011	Flamingo Rd	3 blocks with 14 rooms & ablutions block
3/215	99 yrs 1958	0.1599	Flamingo Rd	Undeveloped
<u>KITALE</u>				
116/246	99 yrs 1950	3.144	Cherangani Road	Five Staff houses with servants quarters
<u>KERICHO</u>				
331/5V	99 yrs 1929	0.1394	Kenyatta St	Block 1, 486 sq.m Block 2, 517 sq.m Block 3, 145 sq.m
331/375	99 yrs 1979	0.1326	Stadium	Warehouse & offices
331/376	99 yrs 1982	0.069	Stadium	Undeveloped
<u>MOLO</u>				
533/309	46 yrs 1949	1.234	Station	Main building Engineering block Office Guard house
533/11/35	99 yrs 1949	0.450	Station	House & servants quarters
533/11/113	25 yrs 1969	?	Caltex Station.	Borehole
533/302	99 yrs 1953	0.118	Town	Workers quarters
<u>ELDAMA RAVINE</u>				
Unsurveyed	-	1.5	Eldoret Rd	Dairy block Guard house
<u>ANABKOI</u>				
Unsurveyed	-	1.21	Eldoret Rd	Milk collection building Guard house 2 wooden staff houses
<u>ITEN</u>				
Unsurveyed	99 yrs 1985	2.02	Showground	Milk reception block Guard house



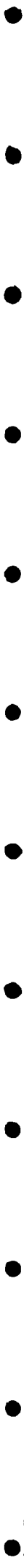
R NO	TENURE	AREA (HECTARES)	LOCATION	DEVELOPMENTS
<u>ESSOS</u>				
		3.20	Kapsabet Rd	Milk reception block Guard house 3 staff houses
<u>APSABET</u>				
72	Freehold	4.10	Kapsabet Rd	Dairy building Guard house 4 staff houses
<u>UNYENJES</u>				
81	?	1.92	Meru Rd	Milk cooling plant Staff houses
<u>KILGORIS</u>				
Insurveyed		1.21	Kisii Rd	Milk collection block Guard house
<u>HIKA</u>				
Insurveyed	99 yrs 1985	2.24	Opposite Leyland (K) Ltd.	Undeveloped (No title)
<u>NYAHURURU</u>				
Insurveyed	99 yrs 1933	3.900	Creamery Rd)	4 houses Servants quarters Labour blocks Note: There are plans to amalgamate the Nyahururu plots.
<u>KISUMU</u>				
1148/1023	99 yrs 1952	0.40	Municipality Market	Office, godown, Workshops Note: There are plans to transfer part of this plot to KMC.
<u>KANGEMA</u>				
Unsurveyed		2.01		Milk plant 3 Staff houses
<u>GITHUMU (MURANGA)</u>				
INI/311	99 yrs 1987	2.00	Githumu Shopping Centre	Dairy building Guard houses



SCHEDULE 3

The Specified Assets

- Appendix 1 Plant and machinery
- Appendix 2 Motor vehicles owned by the Company
- Appendix 3 Motor vehicles subject to charges in favour of third parties
- Appendix 4 Office equipment and furniture



PLANT & MACHINERY - MAJOR ITEMS

MACHINE DESCRIPTION	QTY	MAKE/TYPER	CAPACITY (EACH)
<u>DANDORA (LOC 08)</u>			
STEAM BOILER	1	TOMA TDA 1500	1,250 KG /hX10 BAR
AIR COMPRESSOR	1	ATLAS COPCO GA 75	
AIR COMPRESSOR	1	BROOMWADE	
AIR COMPRESSOR	1	HYDROVANE	
BUTTER PACKING M/C	1	BENHIL 8345-S	500KG - 5,000 KG/h
BUTTER PACKING M/C MINI-PACKS	2	8304BS/8534	40-80 PACKETS/MIN.
CONTINUOUS BUTTER M/C HCT-1A	1	PAASCH & SILKEBORG	500KG - 5,000 KG/h
CREAM PASTEURIZER	1	PAASCH & SILKEBORG	20,00 L/h
CREAM RIPENING TANKS	2	PAASCH & SILKEBORG	15,000 L
CREAM RIPENING TANKS	2	PAASCH & SILKEBORG	8,000 L
FRESH MILK PASTEURIZER	2	DDMM-KOLDING	20,000 L/h
MALA MILK PASTEURIZER	1	PASILAC FLOW	40,000 L/h
MALA SILO TANKS	5	ALFA LAVAL	20,000 L
MILK COOLER	2	DDMM-KOLDING	30,000 L/h
MILK HOMOGENIZER	1	RANNIE 58.90	20,000 L/h
MILK HOMOGENIZER	1	TETRA-ALEX 30	20,000 L/h
MILK RECEPTION LINE	2	NAPHOUSE, U.K.	6,000 CANS/h.
MILK RECONSTITUTION LINE	1	DDMM-KOLDING	30,000 L/h
MILK SEPARATORS	2	WESTFALIA MSA160	20,000 L/h
PASTEURISED MILK HORIZONTAL	2	IPL - NAIROBI	10,000 L
PASTEURISED MILK SILO TANKS	3	DDMM-KOLDING	60,000 L
RAW MILK SILO TANKS	3	DDMM-KOLDING	100,000 L
RAW MILK SILO TANKS	1	DDMM-KOLDING	4,000 L
REFRIGERATION COMPRESSORS	2	SABROE SMC 8-180	
REFRIGERATION COMPRESSORS	1	SABROE CMO 14	
STEAM BOILERS	2	TOMA	4,000 KG/h 10 BAR
TC 150	4	TETRA PAK	360-400 CRATE/h
TC 500 PACKING M/C	5	TETRA PAK	330-360 CRATES/h
TETRA REX (TR5)	1	TETRA PAK	110 CRATES/h
FIL PAK	2	NICHROME F5000	280 CRATES/h
<u>NYAHURURU (LOC 04)</u>			
AIR COMPRESSORS	2	ATLAS COPCO GA75	
CREAM COOLER	1	DDMM - KOLDING	500 L/h
FRESH MILK PASTEURIZER	1	DDMM - KOLDING	15,000 L/h
MILK COOLER	1	DDMM - KOLDING	30,000 L/h
MILK RECEPTION LINE	1	NAPHOUSE U.K.	600 CANS/h
MILK RECONSTITUTION	1	DDMM - KOLDING	30,000 L/h
MILK SEPARATOR	1	WESTFALIA - SMM 15006	15,000 L/h
REFRIGERATION COMPRESSORS	2	SABROE SMC-4-100	
REFRIGERATION COMPRESSORS	1	SABROE SMC 106L	
STEAM BOILERS	2	TOMA	4,000 KG/hX.10BAR
TBA 3/200	6	TETRA BRIK	900 L/h
TBA 3/500	3	TETRA BRIK	1,800 L/h
U.H.T HOMOGENIZERS	2	STORK AMSTERDAM-RNN100	200-8,000 L/h
U.H.T STERILIZERS	2	STORK AMSTERDAM - 8000B	2,000-8,000 L/h
VER. SILO TANKS	4	DDMM - KOLDING	50,000 L
VER. SILO TANKS	1	DDMM - KOLDING	60,000 L



MACHINE DESCRIPTION	QTY	MAKE/TYPER	CAPACITY (EACH)
LESSOS (LOC 42)			
AIR COMPRESSORS	1	STENHOJ KA 112 CD	
AIR COMPRESSORS	2	STENHOJ KA 66 BD	
AMMONIA COMPRESSORS	2	SABROE CMO-14	32,000 KCAL/h
C.I.P -UNIT	1	VESTJYSK TARM2S	2 X 100L / 1 X 500L
CAN WASHER MACHINE	1	HANSEN & FREDSGAARD	4,000CANS/h
EFFLUENT TREAT PLAN	1	AKVADAN/FLYGT	36,000 L/h
MILK RECEPTION LINE	1	HANSEN & FREDSGAARD	4,000CANS/h
MILK SILO TANKS	2	VESTJYSK-TARM	20,000 L
PLATE HEAT EXCHANGER	1	PASILAC H-17	5,000 L/h
STEAM BOILER	1	TOMA TDV-630	630 KG/h
AINABKOI (LOC 43)			
AIR COMPRESSORS	1	STENHOJ KA 112 CD	
AIR COMPRESSORS	2	STENHOJ KA 66 BD	
AMMONIA COMPRESSOR	2	SABROE - CMO-14	32,000 KCAL/h
CAN WASHING MACHINE	1	HANSED & FREDSGAARD	400 CANS/h
CIP UNIT	1	VESTJYSK TARM	2,500 L
EFFLUENT TREAT PLANT	1	AKVADAN/FLYGT	
MILK INTAKE LINE	1	HANSED & FREDSGAARD	400 CANS/h
MILK SILO TANK	2	VESTJYSK TARM	20,000 L
PLATE HEAT EXCHANGER	1	PASILAC H-17	5,000 L/h
STEAM BOILER	1	TOMA TDV-6300630 KH/HR	
MIRITINI (LOC 18)			
AIR COMPRESSORS	2	ATLAS COPCO GA708 PACK	
AMMONIA COMPRESSORS	3	GRASSO / RC411	
FREON COMPRESSOR	2	CMO28 SABROE	
HOMOGENISER	1	STORK (HM-12)	15,000 L/h
MILK RECEIVING TANK	1	O.B	3,000 L
MILK RECEPTION LINE	1		500 CANS/h
MILK SEPARATOR	1	WESTFALIA/MSA-130-01-076	15,000 L/h
MILK STORAGE SILO	3	STORK / TEP 30	30,000 L
PACKING FIL PAK M/C	1		
PACKING M/C 3X500	4		
PACKING M/C TC 150	2		
PACKING M/C TC 500	6	TETRA CLASSIC	330-360 CRATES/h
PACKING TBA3-200	2	TETRA PAK	900 L/h
PACKING TBA3-500	2	TETRA PAK	1,800 L/h
PLATE HEAT EXCHANGER	1	STORK/PG-12-4-210	15,000 L/h
PLATE HEAT EXCHANGER	2	STORK FRESLAND/PG-10-4-210	15,000 L/h
PLATE HEAT EXCHANGER	1	STORK FRESLAND/PG-13-4-320	15,000 L/h
PLATE HEAT EXCHANGER	1	STORK FRESLAND/PG-13-4-320	20,000 L/h
PRE PAC	1	PRE PAC IS4	140 CRATES/h
PROCESSING TANK	1	DDMM /310	2,000 L
SILO TANKS	2	STORK/TEP 30	30,000 L/h
SILO TANKS	2	STORK/TEP 30	20,000 L
SILO TANKS	4	STORK/TEP 30	50,000 L
STEAM BOILER	2	HQ BILONSWERK/FIV 3000	3,000 KG/h+13 BAR



MACHINE DESCRIPTION	QTY	MAKE/TYPER	CAPACITY (EACH)
CHEESE FACTORY (LOC 09)			
STEAM BOILER	1	COCHRAN	
AIR COMPRESSOR	2	STENHOJ K112	
CHEESE STARTER TANK	1	PAASCH & SILKEBORG/C314	500 L
DETERGENT STORAGE TANK	1	S.S. PLANT LTD /2178	900 L
MILK SEPARATOR	1	ALFA-LAVAO/S2181M	
PLATE HEAT EXCHANGER	1	A.P.V CO LTD/HX	
PROCESS STARTER TANK	1	NATIONAL DIARY ASSN OF N2	
REFREIGERATION COMPRESSOR	2	SABROE /CMO28	
SS WHEY TANK	1	CMW	1,700 L
CHEESE VATS	6	BURNETT & ROLFE LTD	4500 L
CHEESE PRESS	10	MAGLEKILDE MASKINFABRIK ROSK	
INCUBATOR	2	BAIRDATLOCK, LONDON	
CHEDDAR MILL	1	MOTOR GEAR LTD. ESSEX	
CHEESE WASHING MACHINE	1	PERFORA TISET GRAM	
PNEUMATIC CHEESE BLOCK CUTT	1	J.W. FLOWER & CO. ECLIPSE WO	
SEALING PRESS MACHINE	1	J.W. FLOWER & CO. WIMBORNE	
AUTOMATIC FILLING AND WRAPPIN	1	KUSTNER	
DOUBLE SEAMER	1	METAL BOX	
KAPSABET (LOC 041)			
AIR COMPRESSORS	2	STENHOJ KA 112 FD	
AIR COMPRESSORS	2	STENHOJ KA 66 BD	
AMMONIA COMPRESSORS	2	SABROE SMC-104L	85,000 KCAL/h
C.I.P. UNIT	1	VESTJYSK TARM 2H	350 L
CAN WASHING MACHINE	1	HANS & FREDSGAARD	6,000 CANS/h
EFFLUENT TREAT PLANT	1	KRUEGER/FLYGT	36,000 L/h
MILK INTAKE LINE	1	HANS & FREDSGAARD	6,000 CANS/h'
MILK SILO TANKS	2	VESTJYSK TARM	50,000 L
PLATE HEAT EXCHANGERS	2	PASILAC N-35	10,000 L/h
STEAM BOILERS	2	TOMA TDA 800	800 KG/hX10 BAR
KILGORIS (LOC 050)			
FILTER DRIER	4	RS - SV	
GENERATOR- COMPLETE	1	STANFORD/PERKINS D3.152	20.5 KVA
HOR. COOLING STORAGE TANK	2	RK 50072	5,000 L
MILK INTAKE LINE	1	HANSEN & FREDSGAARD	
MILK WEIGHING SCALE	1	J. NIELSEN-JN101	150X200 GM
MULTISAGE C. PUMP	1	GRUNDFOS CR4-30	4,000 L/h
R22 COMPRESSOR	4	310559G	21.6 M3 /h
R22 SPIRAL HEAT EXCHANGER	2	ROUND	500 L
WATER HEATER	1	METRO-2003	300 L
WATER PRESSURE TANK	1	HOJ RUP	200 L

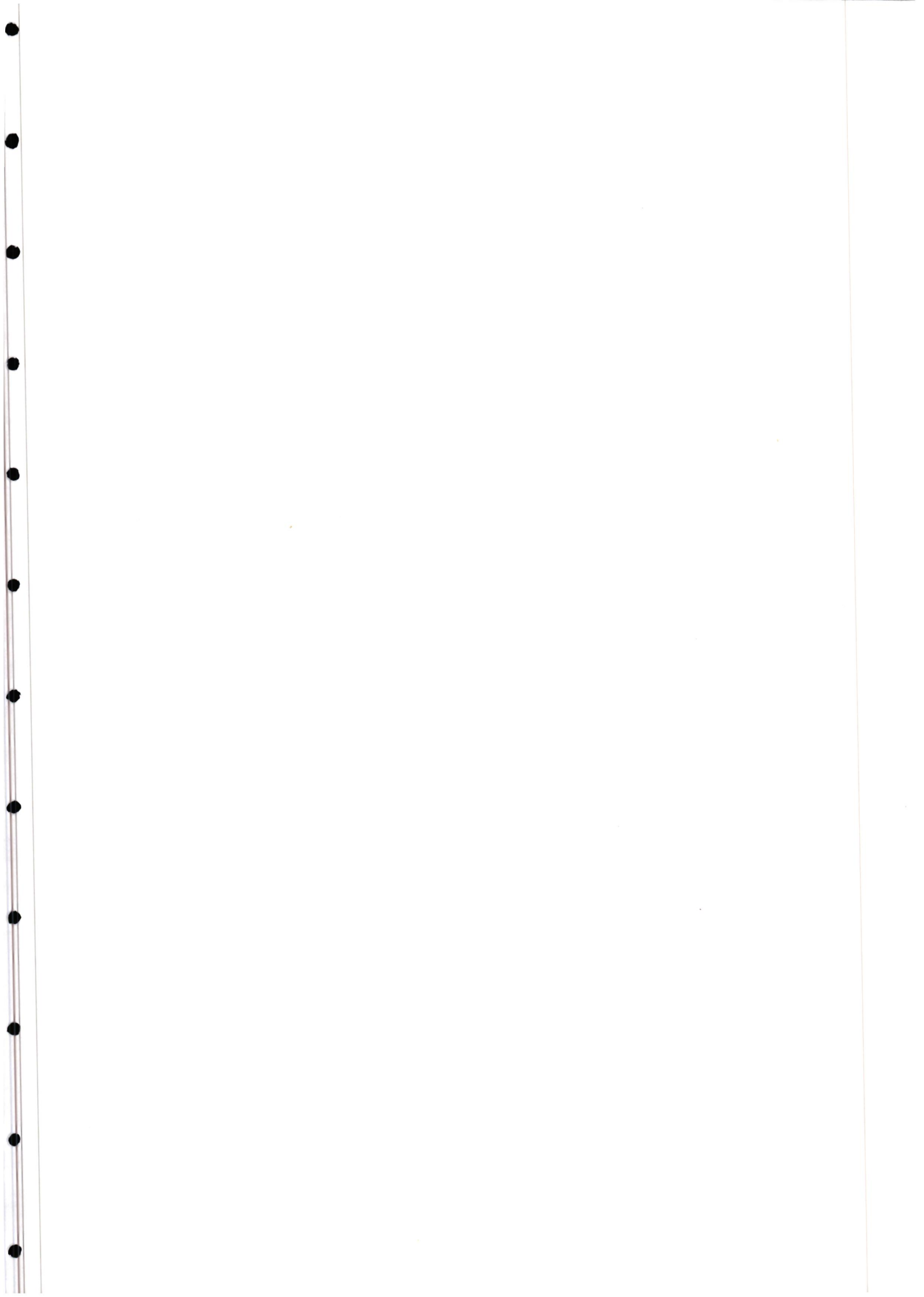


MACHINE DESCRIPTION	QTY	MAKE/TYPE	CAPACITY (EACH)
MOLO (LOC 02)			
AIR COMPRESSOR	1	STANHOJ / KA 111A-1	
AIR COMPRESSOR	1	F/F/LUFT/KA 7633	
AMMONIA COMPRESSOR	2	SABROE/SMC 104L	182 M3 /h
BOILER	2	TOMA	1,000 KG/hX10BAR
C.I.P. PLANT	1	VESTJYSK/ VM-CIP-1	
MILK RECEPTION LINE	1		400-500 CAN/h
MILK STORAGE TANK	1	INDUSTRIAL PLT LTD	
PLATE HEAT EXCHANGER	2	PASILAC / 1020 RRG	26,000 L
SILO TANK	2	VESTJYSK/VM 50000	50,000 X 2 L
ELDAMA RAVINE (LOC 49)			
AIR COMPRESSORS	4	STENHOJ KA 66 BD	
AMMONIA COMPRESSORS	2	SABROE CMO24	40,000 KCAL/h
C.I.P	1	VESTJYSK	2,500 L
EFFLUENT PLANT	1	MIDI/FLYGT	36,000 L/h
MILK RECEPTION LINE	1		400 CANS/h
PLATE HEAT EXCHANGER	1	H 17 RK	500 L/h
SILO TANK	4		
STEAM BOILER	1	TOMA TDA	1,000 KG/h X 10 BAR
GITHUMU (LOC 45)			
AIR COMPRESSOR	2	STENHOJ /KA 66 BD	
AMMONIA COMPRESSOR	2	SABROE/CMO-24	40,000 KCAL/h
C.I.P UNIT	1	VESTJYSK / VM 24 SPEC	13,000 L /h
EFFLUENT PLANT	1	MIDI/FLYGT AB	36,000 L/h
MILK LINE	1	HANSEN + F.H/H&F	400 CANS/h
PLATE HEAT EXCHANGER	1	SOBY	
SILO TANK	2	PASILAC/7336	
STEAM BOILER	1	TOMA/TDA 650	
ITEN PLANT (LOC44)			
AIR COMPRESSOR	2	FF LUFT KX51679	18 L
BUFFER WATER TANK	1	AJVA A/S TYPE 10	
MILK CAN WASHER (ROTARY)	1	H & F RVHF	300 CANS/h
MILK INTAKE LINE	1	H & F	300 CANS/h
MILK SILO/COOLING TANK	2	RO-KA INDUSTRI RK 000072	10,000 L
MILK WEIGHING SCALE	1	JN 101	300 CANS/h
R22 COMPRESSOR	4	FRANCE	216 CM/h
R22 HEAT EXCHANGER	1	ROKA THERM	
SOLAR PANEL	1	AR-CON	
WATER HEATER	1	METRO-2003	300 L
WATER PRESSURE TANK	1	SILHORKO	6,000 L

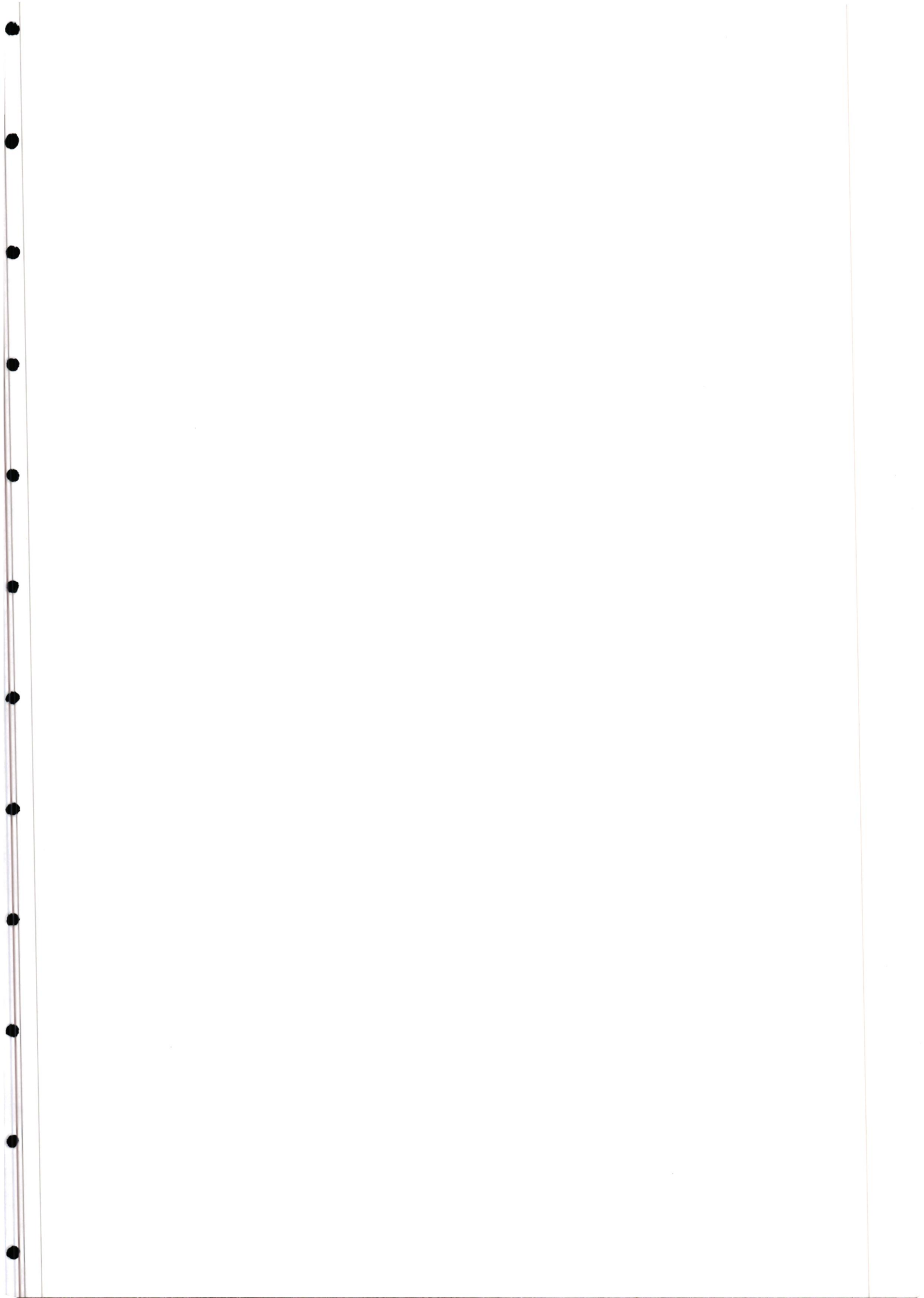


MACHINE DESCRIPTION	QTY	MAKE/TYPER	CAPACITY (EACH)
<u>ELDORET/SOSIANI (LOC 05/13)</u>			
AIR COMPRESSOR	1	FF LUFT KA 146/7776	
AIR COMPRESSOR GA708	1	ATLAS COPCO	7.8 CM/MIN
AIR COMPRESSOR GA75	1	ATLAS COPCO	
AIR COOLER / DRIER	1	INGERSOLL RAND-2	
AMMONIA COMPRESSOR	3	SMC 116S	316,000 KCAL/h
BUTTER MELTING TANK	2	PASILAC C31A	1,000 L
CIP TANK (ACID)	1	PASILAC MAV	5,000 L
CIP TANK (FLUSH WATER)	1	PASILAC MAV	1,000 L
CIP TANK (HOT WATER)	1	PASILAC MAV	7,500 L
CIP TANK (LYE)	1	PASILAC MAV	5,000 L
CREAM STORAGE TANK	1	PASILAC, SBQ-PR	15,000 L
DRYING PLANT	1	NIRO ATOMIZER	4,500 L/h
FRESH MILK HOMOGENISER	1	RANNIE BTM 63.80	12,000 L
MILK CANWASHING M/C	2	HANSEN & FREDSGAARD/SV-C	600 CANS/h
MILK COOLERS RECEPTION	2	DDMM 1020 RRG	20,000 L/h
MILK INTAKE LINE	2	HANSEN & FREDSGAARD	600 CANS/h
MILK PASTEURISER	2	DDMM/PASILAC 1020	12,000 L/h
MILK RECEPTION LINES	2	HANSEN	600 CANS/h
MILK RECONSTITUTION LINE	1	PASILAC-NBT160MA427	30,000 L/h
MILK SEPARATOR	2	WESTFALIA MSA-90-01-076	12,000 L/h
MILK SILO TANK	2	PASILAC, MAH.	80,000 L
MILK SILO TANK	5	VESTJYSK/LKR-5	60,000 L
MILK WEIGHING SYSTEM	2	J NIELSEN/SCALETTRONIC/EPSON	10 CAN/MIN
PHE CREAM PASTEURISER	1	PASILAC 1070 CR-1S	10,000 L/h
PLATE HEAT EXCHANGER	1	PASILAC 1020 RMG	15,000 L/h
PLATE HEAT EXCHANGER	1	PASILAC 1020 CR-IS	25,000 L/h
PLATE HEAT EXCHANGER (CIP)	1	KAHLE & BREUM	1,000 L
PLATEHEAT EXCHANGER	3	PASILAC 1070 RMG	10,000 L/h
SHRIKWRAPPERS DOUBLE 2 EX M	5	TETRA PAK	
STEAM BOILER	2	TOMA TDA 4000	4,000 Kgs/h 10 Bar
STEAM BOILER	1	COCHRAN & ANNAN	6,000KG STEAM/h 16BAR
STEAM BOILER	1	LOOS	6,000KG STEAM/h 16BAR
TBA3-200	6	TETRA PAK TETRABRICK	
TBA3-500	4	TETRA PAK TETRABRICK	1,800 L/h
TC150	2	TETRA PAK TETRA CLASSIC	
TC500	4	TETRA PAK TETRA CLASSIC	
JHT HOMOGENIZERS	2	STORK HS-08	2,000 - 8,000 L/h
JHT STERILISER	2	STORK 8000B	2,000-8,000 L/h
WATER TREATMENT PLANT	1	SILHORKO SM-62/CSB	4 CM/h



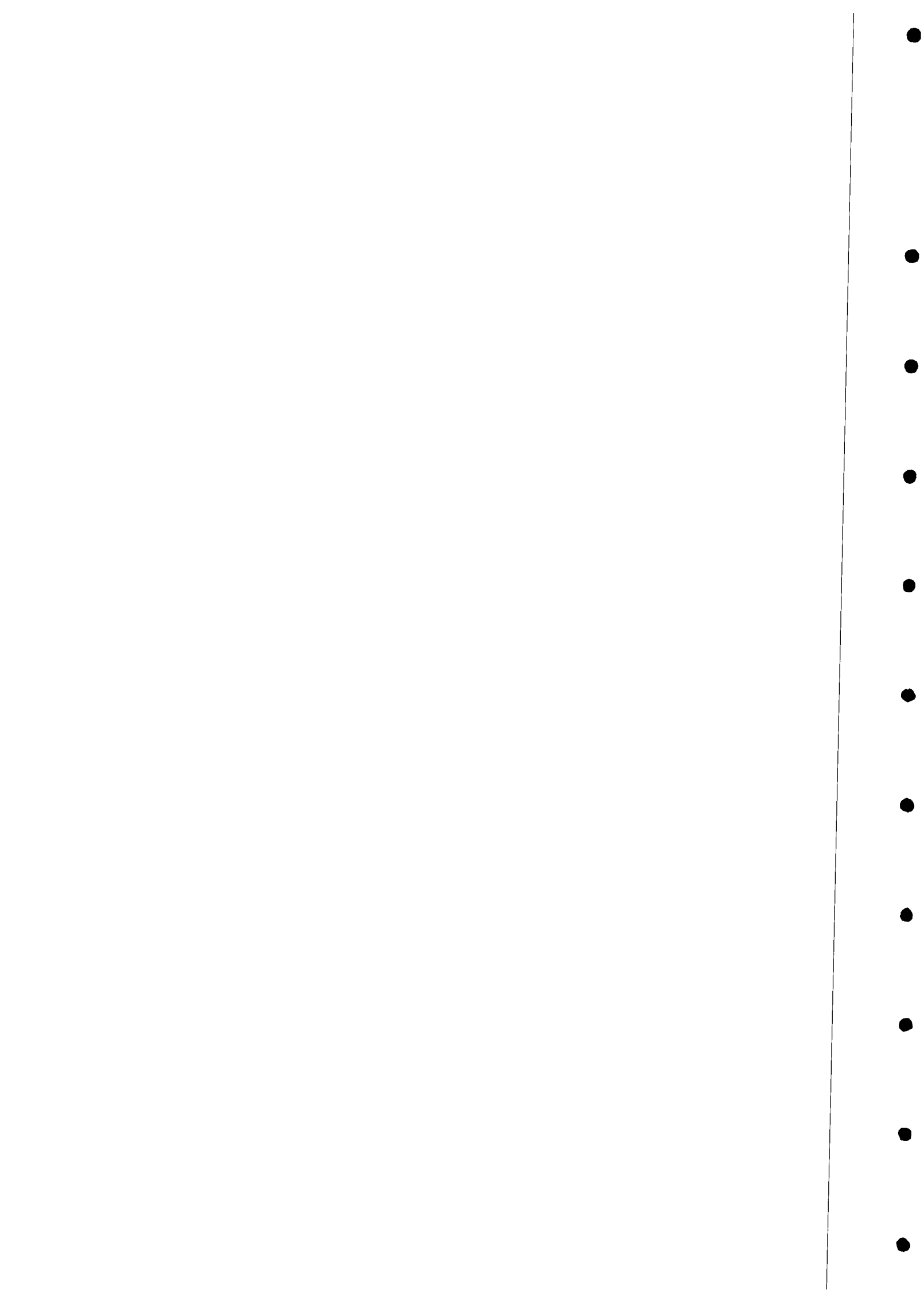








MACHINE DESCRIPTION	QTY	MAKE/TYPE	CAPACITY (EACH)
KANGEMA (LOC 46)			
AIR COMPRESSOR (DOUBLE)	4	STENHOJ /KA 66 BD	
AIR COOLER/DRIER	1	HIROSS /DENCO,WCA-03	
AMMONIA COMPRESSORS	2	SABROE/CMO-24	40,000 KCAL/h
C.I.P UNIT	1	VESTJYSK / VM 2A SPEC	13,000 L /h
EFFLUENT TREATMENT PLANT	1	ACVADAN -MIDI /FLYGT AB	36,000 L/h
MILK CANWASHING M/C	1	HANSEN + FREDSGAARD	400 CANS/h
MILK INTAKE LINE	1	HANSEN + FREDSGAARD	400 CANS/h
MILK WEIGHING SYSTEM	1	J NIELSEN/SCALETRONIC/EPSON	10 CANS/MIN
PLATE HEAT EXCHANGER (MILK CO)	1	PASILAC H-17-RK	5,000 L/h
PLATE HEAT EXCHANGER (MILK CO)	1	APV PARAFLOW EX-NAIVASHA	
REFRIGERATION PLANT	1	HENRY SOBY	
SILO TANK	2	PASILAC/7336	14,000 L
SILO TANK	2	LOCAL	10,000 L
STEAM BOILER	1	TOMA/TDA 650	800 Kg/h 10 Bar
NANYUKI (LOC 47)			
AIR COMPRESSOR (DOUBLE)	4	STENHOJ /KA 66 BD	
AIR COOLER/DRIER	1	HIROSS /DENCO,WCA-03	
AMMONIA COMPRESSORS	3	SABROE/CMO-24	40,000 KCAL/h
C.I.P UNIT	1	VESTJYSK / VM 2A SPEC	13,000 L /h
EFFLUENT TREATMENT PLANT	1	ACVADAN -MIDI /FLYGT AB	36,000 L/h
MILK CANWASHING M/C	1	HANSEN + FREDSGAARD	400 CANS/h
MILK INTAKE LINE	1	HANSEN + FREDSGAARD	400 CANS/h
MILK WEIGHING SYSTEM	1	J NIELSEN/SCALETRONIC/EPSON	10 CANS/MIN
PLATE HEAT EXCHANGER (MILK CO)	1	PASILAC H-17-RK	5,000 L/h
REFRIGERATION PLANT	1	HENRY SOBY RV3.0	
SILO TANK	2	PASILAC/7336	14,000 L
STEAM BOILER	1	TOMA/TDA 650	800 Kg/h 10 Bar
RUNYEJES (LOC 48)			
AIR COMPRESSOR (DOUBLE)	4	STENHOJ /KA 66 BD	
AIR COOLER/DRIER	1	HIROSS /DENCO,WCA-03	
AMMONIA COMPRESSORS	2	SABROE/CMO-24	40,000 KCAL/h
C.I.P UNIT	1	VESTJYSK / VM 2A SPEC	13,000 L /h
EFFLUENT TREATMENT PLANT	1	ACVADAN -MIDI /FLYGT AB	36,000 L/h
MILK CANWASHING M/C	1	HANSEN + FREDSGAARD	400 CANS/h
MILK INTAKE LINE	1	HANSEN + FREDSGAARD	400 CANS/h
MILK WEIGHING SYSTEM	1	J NIELSEN/SCALETRONIC/EPSON	10 CANS/MIN
PLATE HEAT EXCHANGER (MILK CO)	1	PASILAC H-17-RK	5,000 L/h
REFRIGERATION PLANT	1	HENRY SOBY RV3.0	
SILO TANK	1	PASILAC/7336	14,000 L
SILO TANK	1	IPL	14000 L
STEAM BOILER	1	TOMA/TDA 650	800 Kg/h 10 Bar



MACHINE DESCRIPTION	QTY	MAKE/TYPE	CAPACITY (EACH)
<u>NAKURU (LOC 06)</u>			
AIR COMPRESSOR	1	STENHOJ KA 111RD	
AIR COMPRESSOR	1	TEC ALEMIX	
AMMONIA COMPRESSOR	2	SABROE SMC 12-100	
AMMONIA COMPRESSOR	1	SABROE SMC 112L	
AMMONIA COMPRESSOR	1	SABROE SMC 4-65	
AMMONIA COMPRESSOR	1	J & E HALL	
BUTTER CHURN	2	BELLOCK/ANDERSON	
GHEE FILLER	2	MATHER & PLATT	
MILK CANWASHING M/C	1	NAPHOUSE/	600 CANS/h
MILK CANWASHING M/C	1	PAASCH & SILKEBORG	600 CANS/h
MILK COOLERS PHE	2	ALFA LAVAL 70848	15,000 L/h
MILK HOMOGENISER	1	APV MANTON GAULIN EX CHEESE F.	15,000 L/h
MILK PASTEURISERS	2	APV HMBM	
MILK RECEPTION LINES	2	NAPHOUSE	600 CANS/h
MILK SEPARATOR	1	ALFA LAVAL 3191M	15,000 L/h
MILK SILO TANK HORIZONTAL	9	APV/IPL/DANIEL SCOTT	14,000 L
MILK SILO TANK VERTICAL	1	DDMM KOLDING	60,000 L
MILK WEIGHING SYSTEM	2	J NIELSEN/SCALETTRONIC/EPSON	10 CANS/MIN
SEAMER AUTOMATIC	1	LANICO VA322	
SEAMER DOUBLE	1	METAL BOX	
STEAM BOILER VERTICAL	1	COCHRAN 23379	
STEAM BOILER HORIZONTAL	1	COCHRAN K3849	
PACKING TC150	1	TETRA PAK TETRA CLASSIC	
<u>KIGANJO FACTORY (LOC 14)</u>			
AIR COMPRESSOR	1	ATLAS COPCO GA 22	
AIR COMPRESSOR	1	STENHOJ KA 112 CD	
AIR COMPRESSORS	2	STENHOJ KA 112 CD	
AIR COMPRESSORS	2	STENHOJ KA 22A	
AMMONIA COMPRESSOR	2	SABROE SMC 112L/S	
CIP UNIT	1	GREAT LAKES.	
CREAM COOLER	1	PASILAC THERM H7-RKS	1,000L/h
MILK CAN WASHING M/C	1	H & F SV-A-600	600 CANS/h
MILK COOLER PHE	1	PASILAC N-35	
MILK DRYING PLANT	1	NIRO ATOMIZER	4,500 L/h
MILK HOMOGENIZER	1	RANNIE BT58-79	9,100 L/h
MILK HOMOGENIZER	1	APV KF6-3BS	1,000 L/h
MILK INTAKE LINE	1	H & F	600 CANS/h
MILK PASTEURISER	2	APV HMB	9,100 L/h
MILK SEPARATOR	1	WESTFALIA MSB 60-01-076	9,100 L/h
MILK SEPARATOR	1	ALFA LAVAL 3191M	12,000 L/h
MILK WEIGHING SYSTEM	1	J NIELSEN/SCALETTRONIC/EPSON	10 CANS/MIN
POWDER FILLING LINE	1	LANICO/TINOFIX/ALBRO	15/25 CANS/MIN
PRE PAC	1	PRE PAC IS4	140 CRATES/h
REFRIGERATION PLANT	1	HENRY SOBY	1,197,700 KCAL/h
STEAM BOILER	1	COCHRAN & CO. ANNAN	6,000 Kg/h 16 Bar
STEAM BOILER	1	JOMA TDA 6000	6,000 Kg/h 16 Bar
TETRA CLASSIC TC150	1	TETRA PAK	
TETRA CLASSIC TC500	2	TETRA PAK	
TR-5 TETRA REX	1	TETRA PAK	



MOTOR VEHICLES OWNED BY THE COMPANY

NO.	VEHICLE REGISTRATION	CONDITION	MAKE
1.	KAE 240C	WORKING	FVR 2X4
2.	KAG 014N	WORKING	ISUZU NKR 3.3
3.	KAG 016N	WORKING	ISUZU 3.3 NKR 575
4.	KAG 127T	WORKING	ISUZU 3.3 NKR 575
5.	KAG 646R	WORKING	ISUZU 3.3 NKR 575
6.	KAG 522R	ACC. REP AT K.CI	ISUZU 3.3 NKR 575
7.	KAG 523R	WORKING	ISUZU 3.3 NKR 575
8.	KAG 524R	WORKING	ISUZU 3.3 NKR 575
9.	KAG 755Z	WORKING	ISUZU 3.3 NKR 575
10.	KAG 756Z	WORKING	ISUZU 3.3 NKR 575
11.	KAG 612R	WORKING	ISUZU 3.3 NKR 575
12.	KAH 154T	WORKING	ISUZU 3.3 NKR 575
13.	KAH 248G	WORKING	ISUZU 3.3 TRUCK
14.	KAH 257A	WORKING	ISUZU 3.3 NKR 575
15.	KAH 259A	WORKING	ISUZU 3.3 NKR 575
16.	KAH 290N	WORKING	PEUGEOT 504 PICK-UP
17.	KAH 609K	WORKING	PEUGEOT 504 PICK-UP
18.	KAH 978U	WORKING	ISUZU 3.3 NKR 575
19.	KAJ 002G	WORKING	PEUGEOT 504 PICK-UP
20.	KAJ 043J	WORKING	PEUGEOT 504 PICK-UP
21.	KAJ 090G	GROUNDING	PEUGEOT 504 PICK-UP
22.	KAJ 224Y	WORKING	ISUZU 3.3 NKR 575
23.	KAJ 226Y	WORKING	ISUZU 3.3 NKR 575
24.	KAJ 228Y	WORKING	ISUZU 3.6
25.	KAJ 243Y	WORKING	ISUZU 3.3 NKR 575
26.	KAJ 245Y	WORKING	ISUZU 3.3 NKR 575
27.	KAJ 246Y	WORKING	FVR 2X4
28.	KAJ 248Y	WORKING	ISUZU 3.3 NKR 575
29.	KAJ 277C	WORKING	PEUGEOT 504 PICK-UP
30.	KAJ 132C	ACC. REP AT K.CI	PEUGEOT 504 PICK-UP
31.	KAJ 341L	WORKING	ISUZU 3.3 NKR 575
32.	KAJ 393W	WORKING	FVR 2X4
33.	KAJ 394K	WORKING	ISUZU 3.3 NKR 575
34.	KAJ 396W	WORKING	ISUZU VAN
35.	KAJ 503N	WORKING	ISUZU 3.3 NKR 575
36.	KAJ 525Y	WORKING	ISUZU 3.3 NKR 575
37.	KAJ 625Q	WORKING	DATSUN 1200 PICK-UP
38.	KAJ 626Q	WORKING	NISSAN 1200 PICK-UP
39.	KAJ 930X	WORKING	ISUZU 3.3 NKR 575
40.	KQV 974	WORKING	MERCEDES PRIME MOVER
41.	KUG 826	UNDERGOING REPAIRS	VOLVO PRIME MOVER
42.	KWW 682	WORKING	FORD D1411
43.	KXM 648	GROUNDING	MERCEDES PRIME MOVER
44.	KXP 985	UNDERGOING REPAIRS	MERCEDES BENZ
45.	KXQ 623	WORKING	M/BENZ 2624 TANKER 1200
46.	KXQ 638	GROUNDING	DATSUN 1200 PICK-UP
47.	KXV 651	WORKING	FTR 115
48.	KYM 642	GROUNDING	PEUGEOT 504 PICK-UP
49.	KYN 985	WORKING	VOLVO PRIME MOVER
50.	KZM 079	WORKING	TOYOTA PICK-UP
51.	ZA 3533	WORKING	TRAILER
52.	ZA 4771	UNDERGOING REPAIRS	C/BOARD
53.	ZA 6125	WORKING	TANKER TRAILER
54.	ZB 2797	WORKING	C/BOARD
55.	ZA 3556	UNDERGOING REPAIRS	TANKER TRAILER
56.	ZA 8106	WORKING	TANKER TRAILER



57.	ZA 8107	GROUNDED	MILK TANKER
58.	ZA 9137	WORKING	TANKER TRAILER
59.	ZA 9138	WORKING	TANKER TRAILER
60.	ZB 1203	WORKING	TANKER TRAILER
61.	ZB 458	GROUNDED GENERATOR	GENERAL TANKER
62.	ZB 406	WORKING	TANKER TRAILER
63.	ZB 736	WORKING	TANKER TRAILER
64.	ZB 992	WORKING	TANKER TRAILER
65.	KAH 120J	WORKING	TOYOTA COROLLA
66.	KAH 986E	WORKING	TOYOTA COROLLA
67.	KAC 672X	WORKING	NISSAN SUNNY
68.	KZL 887	WORKING	NISSAN SUNNY
69.	KYN 802	WORKING	DAIHATSU ROCKY
70.	KWS 544	WORKING	PEUGEOT 305
71.	KAH 665K	WORKING	PEUGEOT 405
72.	KAD 106X	WORKING	SUZUKI SIERRA
73.	KAD 963Q	WORKING	SUZUKI SIERRA
74.	KZV 684	WORKING	PEUGEOT 305
75.	KXS 061	WORKING	SUZUKI SIERRA
76.	KXF 042	WORKING	DAIHATSU ROCKY
77.	KXF 044	WORKING	DAIHATSU ROCKY
78.	KXT 675	WORKING	DAIHATSU ROCKY
79.	KYP 113	WORKING	DAIHATSU ROCKY
80.	KAA 055F	WORKING	DAIHATSU ROCKY
81.	KXP 484	WORKING	SUZUKI SIERRA

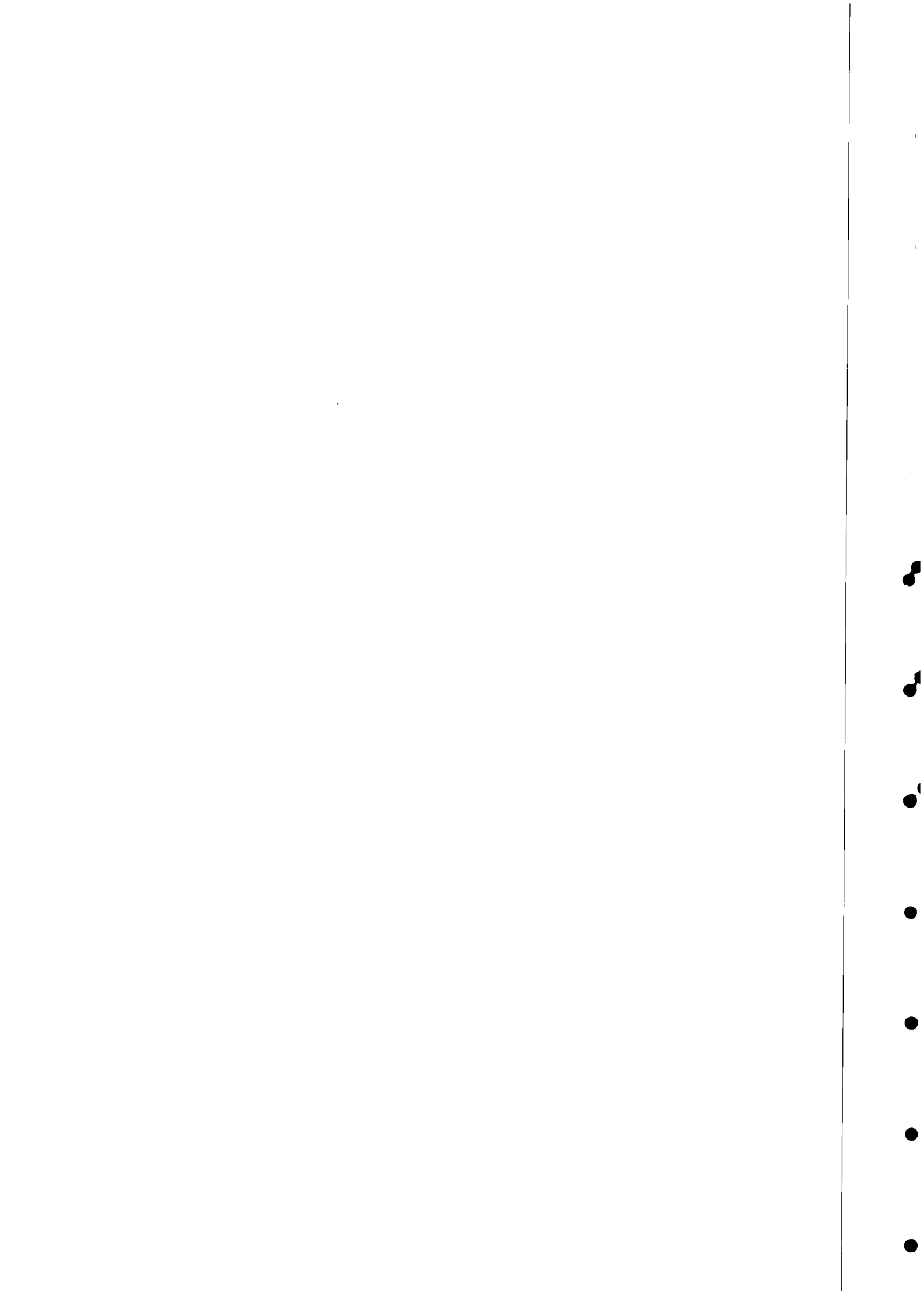


MOTOR VEHICLES SUBJECT TO CHARGES IN FAVOUR OF THIRD PARTIES

SCHEDULE 3

APPENDIX 3

1.	KAJ 387W	WORKING	ISUZU 3.5 NKR 585
2.	KAJ 389W	WORKING	ISUZU 3.5 NKR 586
3.	KAJ 391W	WORKING	ISUZU 3.5 NKR 587
4.	KAJ 394W	WORKING	ISUZU 3.5 NKR 588
5.	KAJ 399W	WORKING	ISUZU 3.5 NKR 589
6.	KAJ 399W	WORKING	ISUZU 3.5 NKR 590
7.	KAJ 524Y	WORKING	ISUZU 3.5 NKR 591



OFFICE EQUIPMENT AND FURNITURE**1. COMPUTER SYSTEMS**

Compaq Proliant 800 6/350 Server with 64 MB

- Intel Pentium II 350 MHz processor
- 100 MHz GTL + front side bus design
- 512 KB secondary level 2 ECC cache
- 9.1 GB wide ultra SCSI-3 Non pluggable hard drive
- 128 MB ECC SDRAM
- Integrated dual wide ultra SCSI 3 controller
- 3.5" floppy drive
- IDE internal CD ROM drive
- Compaq insight manager software, automatic server recovery ASR-2 software
- 6 expansion slots
- 4x1 non hot plug internal drive bays
- 2 removable media bays
- 4/8 GB internal DAT SCSI 2 drive
- Three year warranty on site (1 year on monitor)
- 1.4 kva APC Smart UPS

15 Compaq Deskpro EP 6/400 64 MB 4.3 GB drive each with a 500 VA UPS model APC

4 Compaq Prolinea/XL 590

1 Diamond Pentium Compute

1 IBM 486 computer

Compaq Armada 1750 laptop, Pentium II 366 processor
256 KB cache, 64 MB RAM, 4GB hard drive

PRINTERS

HP Laser Jet 4050 N Heavy duty network printer
Epson DFX 5000 + heavy duty serial impact printer
2 x HP Laser Jet 1100 Printers
4 x Desk Jet Printers

NETWORK

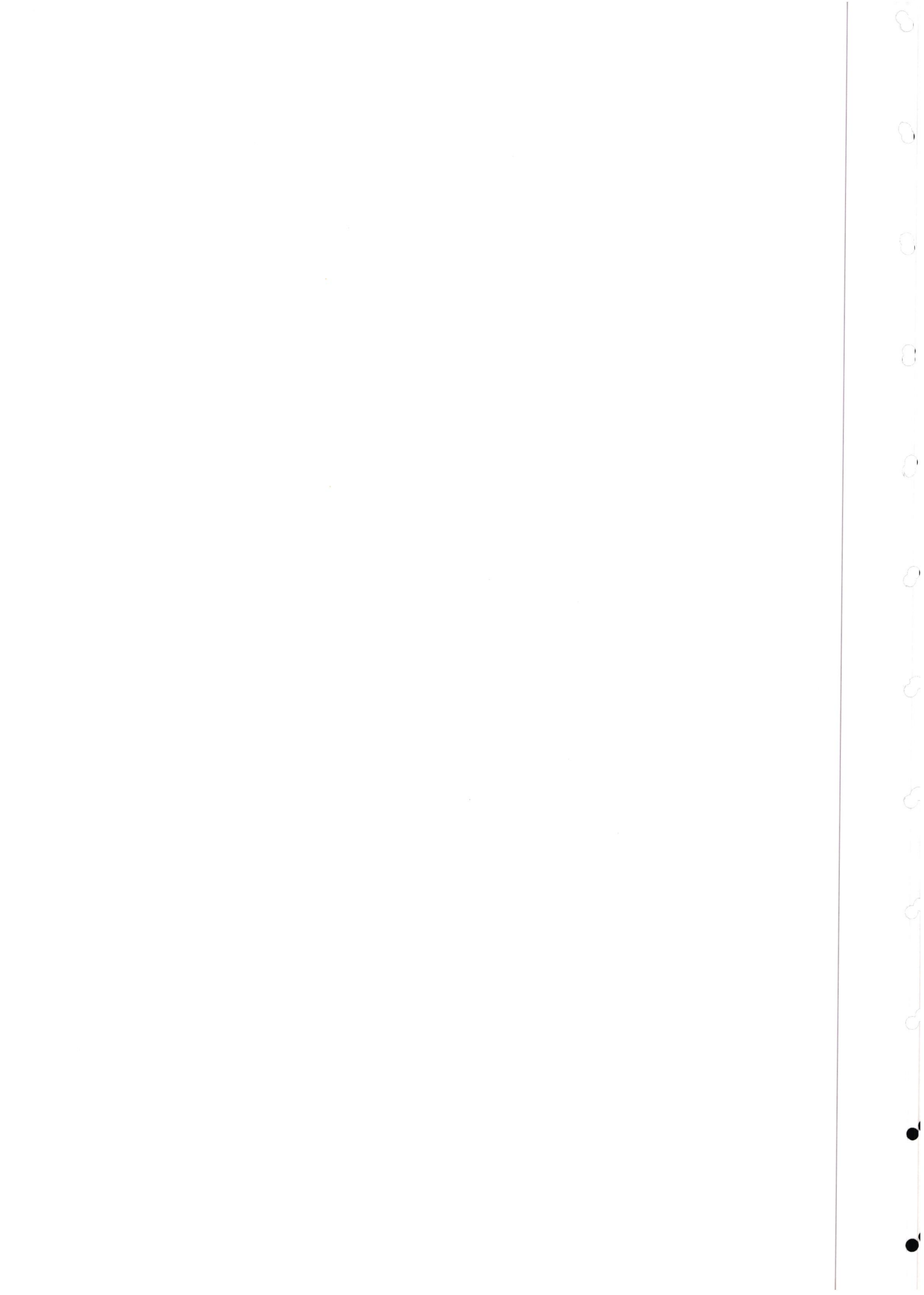
Network system with a 24 port 3 COM Hub set up in Head Office and using Windows NT 4.0

ACCOUNTING SOFTWARE

PASTEL Partner Manufacturing version 5. This incorporates

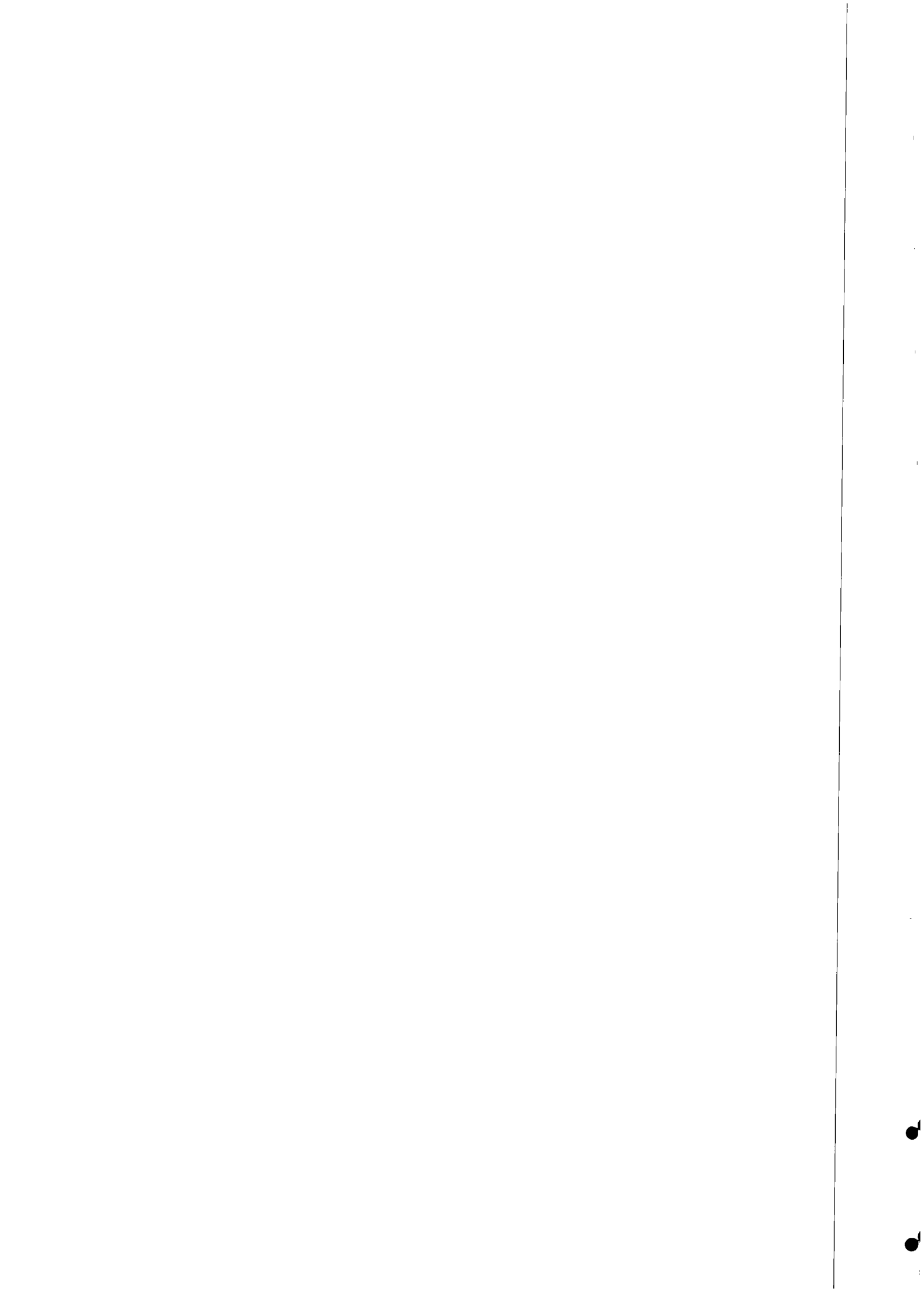
- general ledge
- cash book
- budgets
- customers
- invoicing
- inventory
- suppliers
- purchase orders
- sales orders
- quotations
- report writer
- bills of materials

Multi user pack up to 10 users which allows multi company, multi currency and for 3 locations.



D COMPUTER SYSTEMS

1 Main frame computer that was installed in 1985. The system has 12 terminals and is used for intaining the payroll, farmers and milk transporters accounts.



SCHEDULE 4

The Unregistered Properties



SCHEDULE 4
THE UNREGISTERED PROPERTIES

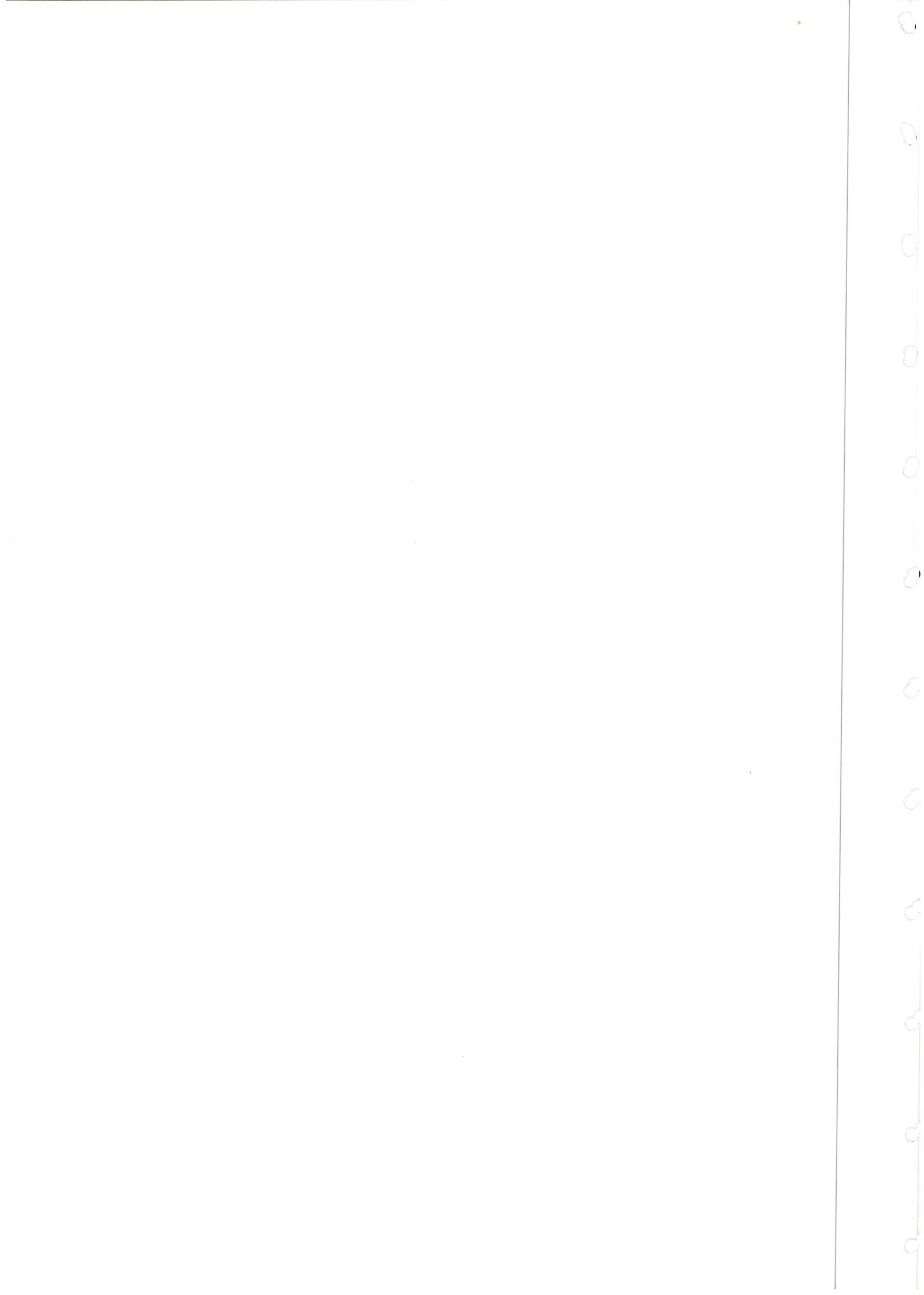
AREA (HECTARES)	LOCATION	
5.5 acres	Thika	To pay 2.6 million rates
3 Plots 2 1/2 acres	Kitale	
5.5 acres	Ol-Kalou	With letter of allotment.
	Ndunyu Njeru	With letter of allotment.
6.5 acres	Kitui	Proposed depot. With letter of allotment.
Approx 3.5 acres	Kitui	Proposed staff houses
Approx 4 acres	Nyahururu Plot "A"	With letter of allotment awaiting title.
Approx 12 acres	Kipkelion	With letter of allotment. Title ready for collection after paying KShs 75,000 for rates.
0.749	Gichagini	Plot T.69 unsurveyed
?	Gichagini	Plot 311 unsurveyed
?	Kutus	Unsurveyed
2.02	Njabini	Unsurveyed

- Notes:** (1) Details not warranted. The prospective purchaser should carry out his own inspections and title searches.
- (2) The cost of surveying unsurveyed plots and land rent and rates arrears in respect of properties which are unsurveyed or for which title has not yet been obtained will be for the account of the purchaser.
- (3) The purchaser is not guaranteed vacant possession of the undeveloped portion of the Miritini (Mombasa) property where there are squatters.



SCHEDULE 5

The Disputed Properties



SCHEDULE 5

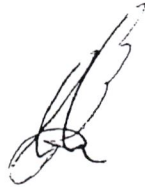
DISPUTED PROPERTIES


<u>NO.</u>	<u>PROPERTY</u>	<u>L.R. NO.</u>	<u>LOCALITY</u>	<u>SIZE</u>	<u>TITLE POSITION</u>
<u>Nairobi</u>					
1.	David Court 4. Residential flats	330/9	Kilimani (Off Ngong Road)	0.500 Ha	Muiruri (Civil Case)
2.	Convent Drive	3734/87	Lavington (Convent Drive)	0.844	Third Party Civil Suit
3.	Kiambere Rd 4 Maisonettes	37/371	Upper Hill	1.601 Ha	Civil Suit
4.	Muthangari Gardens Residential House	37834/24	Lavington	1.105 Ha	Civil Suit
5.	Getathuru Gardens Residential House	18/70/VII/87	Kitisuru	1.20 Ha	Civil Suit
6.	4 Maisonettes (Tysons Estate)	37/544	Nbi West	0.0123 Ha	Civil Suit
7.	Maisonette (Tysons Estate)	37/458	Nbi West	0.0125 Ha	Civil Suit
8.	Maisonette (Tysons Estate)	37/459	Nbi West	0.0126 Ha	Civil Suit
9.	Maisonette (Tysons Estate)	37/460	Nbi West	0.0126 Ha	Civil Suit
10.	Maisonette (Tysons Estate)	37/454	Nbi West	0.0123 Ha	Third party (KCC Occupied)
11.	Maisonette (Tysons Estate)	37/456	Nbi West	0.0123 Ha	Third party (KCC Occupied)
12.	Maisonette (Tysons Estate)	37/547	Nbi West	0.0125 Ha	Third party (KCC Occupied)
<u>Nakuru</u>					
13.	Milimani Residential House	Block 11/44	Milimani	0.08701 Ha	Civil Suit




IN WITNESS WHEREOF this agreement has been duly executed

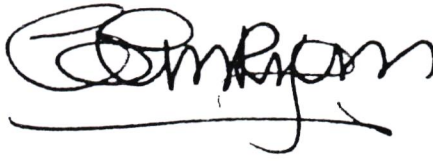
Signed by GJG Silcock acting as)
Receiver & Manager of Kenya)
Co-operative Creameries Limited)



in the presence of: )
John A. Ougo)
Advocate)
P. O. Box 51236,)
Nairobi, Kenya.)

Signed by GK Misoi as Receiver &)
Manager of Kenya Co-operative)
Creameries in the presence of: )

John A. Ougo)
Advocate)
P. O. Box 51236,)
Nairobi, Kenya.)

Signed by the duly appointed attorney)
of Kenya Commercial Bank)
Limited in the presence of: )

John A. Ougo)
Advocate)
P. O. Box 51236,)
Nairobi, Kenya.)



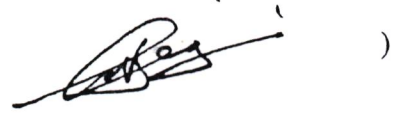
Sealed with the Common Seal of)

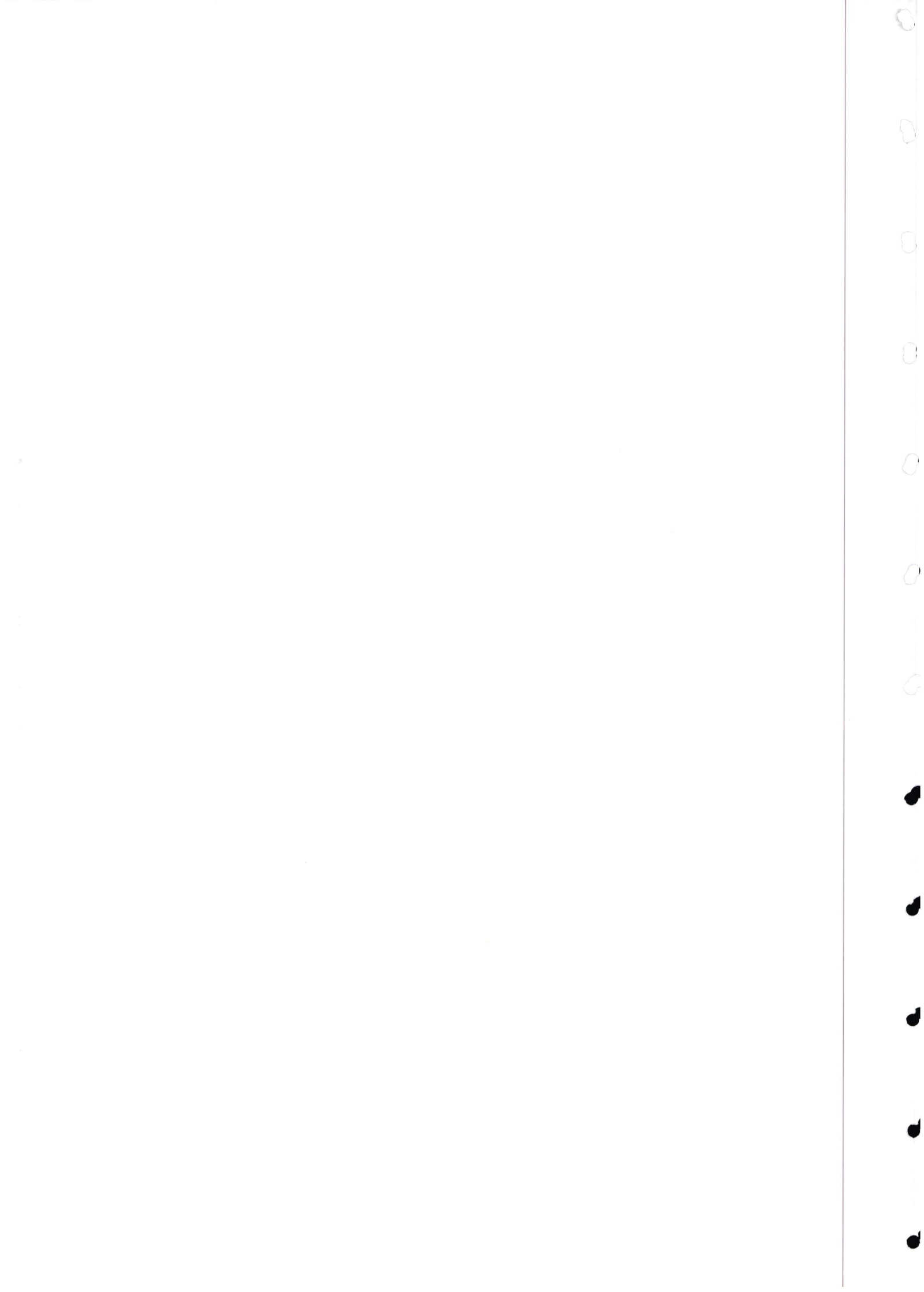
Kenya Co-operative Creameries)

(2000) Limited in the presence)

of:

)
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SCHEDULE TWO
REAL PROPERTIES



Schedule two

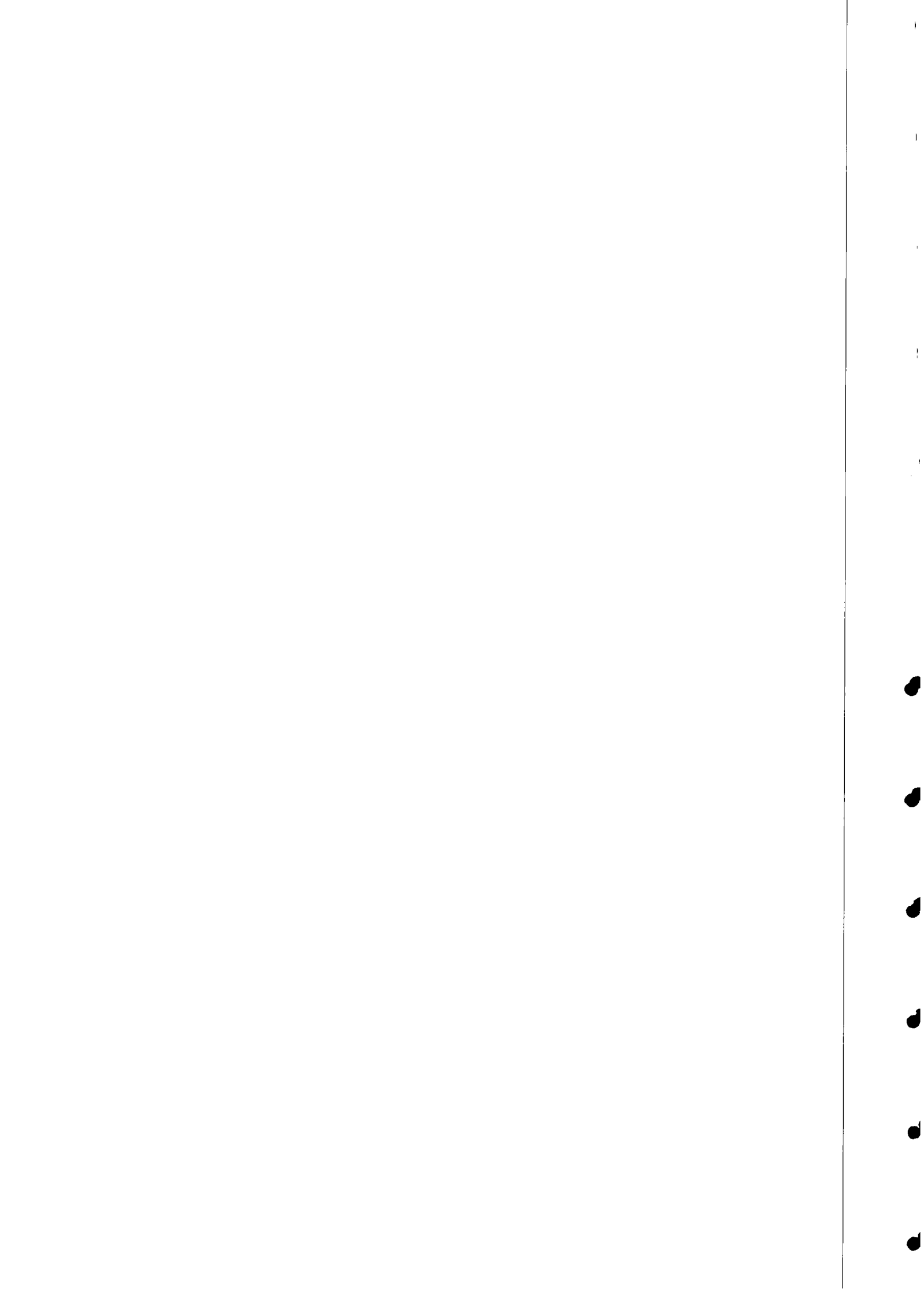
Real Property

The Charged properties

	LR.NO	Tenure years	Area	Location	Developments
1	.209/ 284	81 yrs 1967	0.916	Dakar road	Creamery House
2	.209/6887	80 yrs 1967	07171	Dakar road	Cheese mala factory workshops
3	209/9488	Unsurveyed	22.50	Dandora	Factory depot workshop
4	2860mombasa	99 1980	13.3	Miritini Mombasa	Factor: Complex
5	9/21	99 1910	2.218	Kaptagat Road Eldoret	Factory
6	9/24	99 1953	7.2	Kaptagat Road Eldoret	Sales Dept, Warehouse
7	6/68	99 1949	0.842	Timber mill road industrial area Nakuru	factory
8	2116/569	75 1990	2.792	Maziwa Road Kitale	factory
9	5607	99 1907	4.047	naivasha	Factory complex
10	462/2	99 1907	4.07		14 houses,
11	8547	99 1949	3.480		laboratory
12	7562/1	44 1975	0.136		8 servant quarters
13	7562/2	44 1975	0.1138		15 labourers

MINISTRY OF CO-OPERATIVE DEVELOPMENT

[Signature]
PERMANENT SECRETARY
 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
 P. O. Box 30547 PHONE: 2731531-6
 NAIROBI



2787/465	81 1954	0.55	Station nanyuki	Milk plant house depot guard house
2787/10/XV	99 1936	1.21	TIMSALES NANYUKI	staffhouses
2787/4/VI	99 1936	0.404	KPCU NANYUKI	Junior housing block, ablutions block
9395/44	99 1968	1.19	Nanyuki road kiganjo	Factory complex
12038	99 1969	1.00	Nanyuki road kiganjo	Managers house, assistant managers house, engineering workshop servant quarters ten flats
9895	948 1962	13.76	Kisii road Sotik	Factory, offices 5 senior staff houses 14 junior staff houses
6585/13/1	99 1933	4.050	Creamery road nyahururu	Old factory
7176	99 1933	0.101	Creamery road nyahururu	New factory
Uncharged properties				
9/41	10 1986		Nairobi show ground	Stand no. q14 leased from ASK double storey building
209/289	99 1956		Elgon court flats nairobi	Block d flats 3*4
330/ 449	freehold	0.30	Dagoretti gardens nairobi	House and Servants quarters
37/546	99 1971	0.0123 each	Nairobi west nairobi	3 maisonettes
217	freehold	0.464	Likoni road	2 storey building

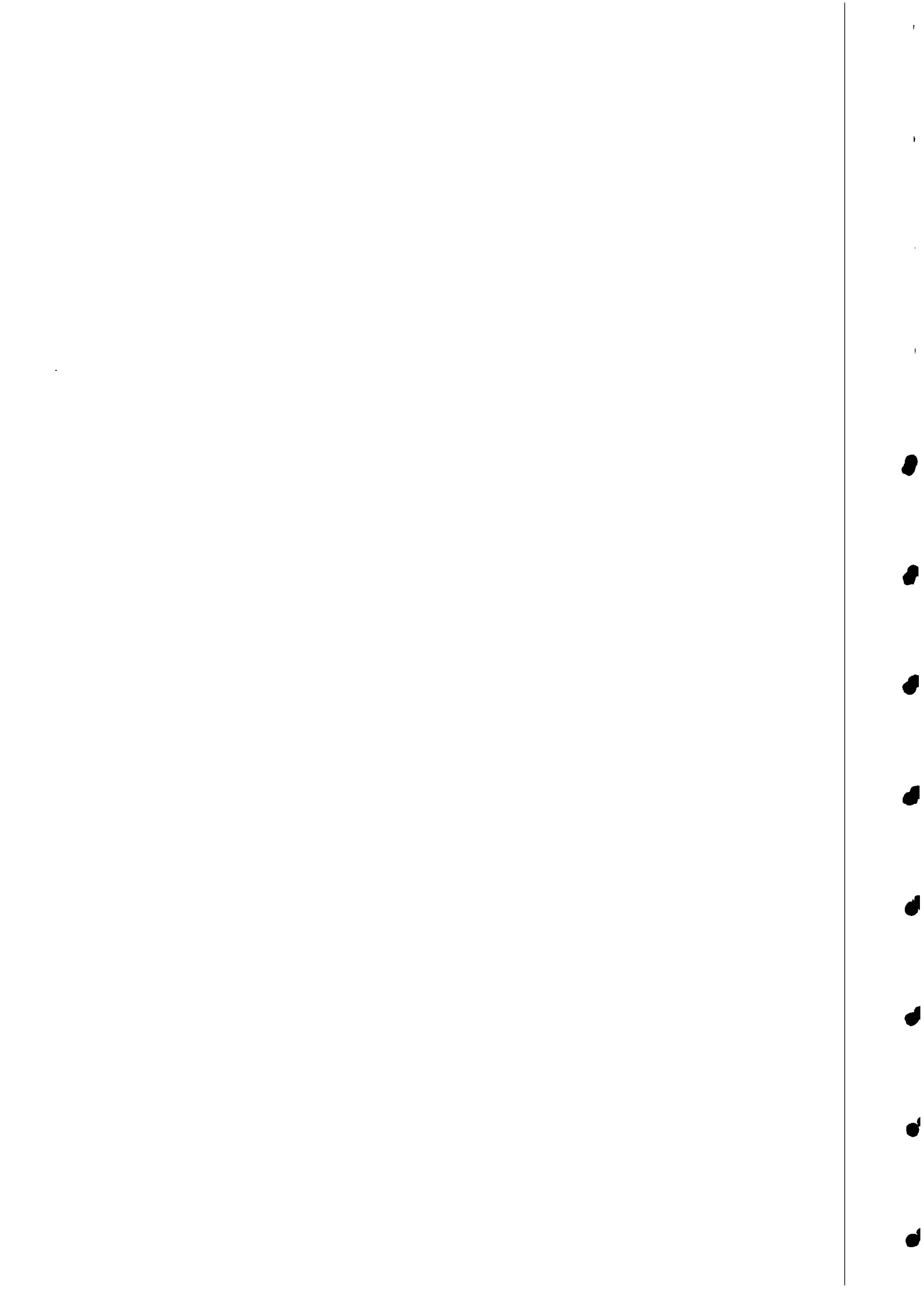
MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
 P. O. Box 30547 PHOENIX
 NAIROBI

PERMANENT SECRETARY



				mombasa	
27	6/25	78 1969	0.173	Timber mill road Nakuru	Milk reception
28			0.1353	Owashiki road	4 flats
29	11/44	99 1954	0.4537	Kipsigis rise milimani nakuru	House and servants quarters
30	11/38	99 1949	0.3484	Elgeyo avenue milimani nakuru	House and servants quarters
31	12/120	99 1954	0.4180	Kipsigis rise Milimani Nakuru	
32	12/121	99 1949	0.46	Elgeyo avenue milimani nakuru	House and servants quarters
33	12/122	99 1949	0.5771	Elgeyo avenue milimani nakuru	House and servants quarters
34	12/112	99 1949	0.6046	Elgeyo avenue milimani nakuru	House and servants quarters
35	13/216	99 1958	0.2011	Flamingo road nakuru	3 blocks with 14 rooms and ablutions block
36	13/215	99 1958	0.1599	Flamingoroad nakuru	undeveloped
37	2116/246	99 1950	3.144	Cherangani road Kitale	5 staff houses with servant quarters
38	631/5/V	99 1929	0.1394	Kenyatta street kericho	Block 1, 486 sq.m, block 2, 517 sq. m, block 3, 145 sq.m.
39	631/375	99 1979	0.1326	Stadium Kericho	Warehouse and offices
40	631/376	99 1982	0.069	Stadium Kericho	Undeveloped
41	533/309	46 1949	1.234	Station Molo	Main building , engineering block office guard house
42	533/11/05	99 1949	0.450	Station Molo	House and servants

PERMANENT SECRETARY
 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
 P. O. Box 30547 PHONE: 2731531-3
 NAIROBI

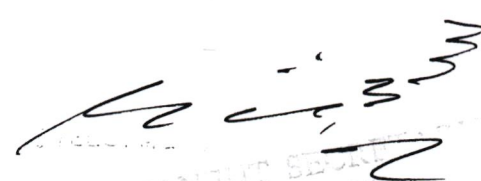


					quartes
43	533/11/113	25 1969		Caltex station molo	Borehole
44	533/302	99 1953	0.118	Town molo	Workers quarters
45	Eldama ravine unsurveyed		1.5	Eldoret road eldama ravine	Dairy block , guard house
46	Uasingishu /anabkoi/west 165		1.21	Eldoret road	Milk collection building, guard house staffhouses
47	Iten unsurveyed	99 1985	2.02	Show ground iten	Milk reception block
48	Nandi olessos 30		3.20	Kapsabet road , lessos	Milk reception block, 3 staff houses
49	Nandi /kiminda 972	Freehold	4.10	Kapsabet road	Dairy building , 4 staff houses
50	Kagaari/ kigaa/281		1.92	Meru road runyenjes	Milk cooling plant staff house
51	Kilgoris unsurveyed		1.21	Kissii road kilgoris	Milk Collection block guard house
52	Thika unsurveyed	99 1985	2.24	Opposite Leyland (K)Ltd	Undeveloped
53	Nyahururu unsurveyed	99 1933	3.9	Creamery road nyahururu	4 houses, labour blocks servants quarters
54	1148/ 1026	99 1952	0.40	Municipality market Kisumu	Office godown, workshops
55	Kangema unsurveyed		2.01		Milk plant 3 staff houses
56	Title No. loc. 3 gichagani/311	99 1987	2.00	Githumu Shopping Center	Dairy building guard houses
	The				

REPUBLIC OF KENYA
 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND
 P. O. Box 30547 PHONE: 2731531-6
 NAIROBI

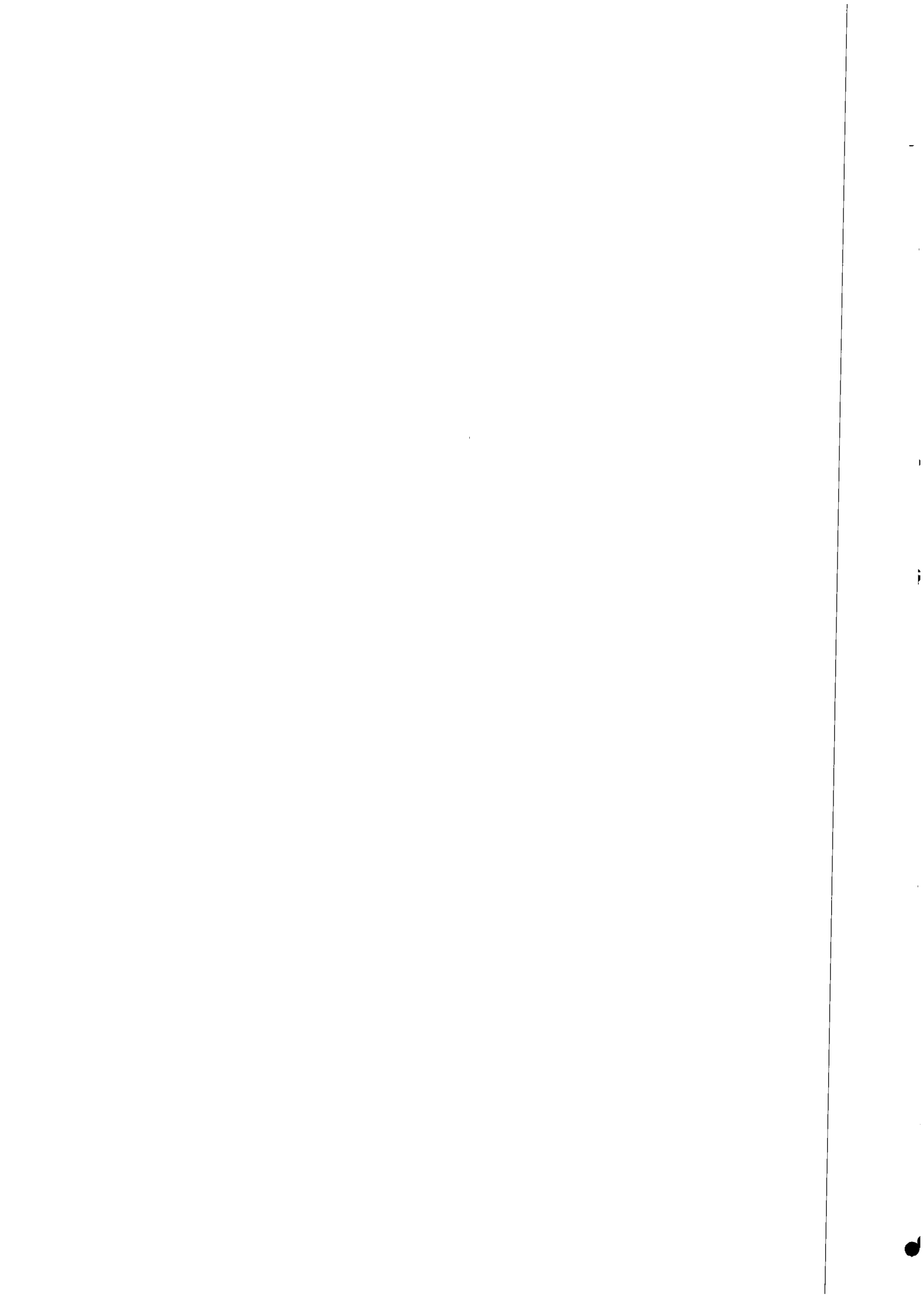


	unregistered properties				
57			5.5 hectares	thika	To pay 2.6 million shillings rate
58			3 plots 21/2 acres	kitale	
59	Letter of allotment		5.5 acres	OI-Kalou. Ndunyu Njeru	
60	Letter of allotment		6.5 acres	Kitui	Proposed depot
61	Letter of allotment		3.5 acres	Kitui	Proposed staff houses
62	"		4 acres	Nyahururu Plot A	
63	Letter of allotment		12 acres	kipkelion	Title ready for collection after paying 75000 shs rates
64	unsurveyed		0.479	gichagini	
65	Unsurveyed		2.02	njabini	

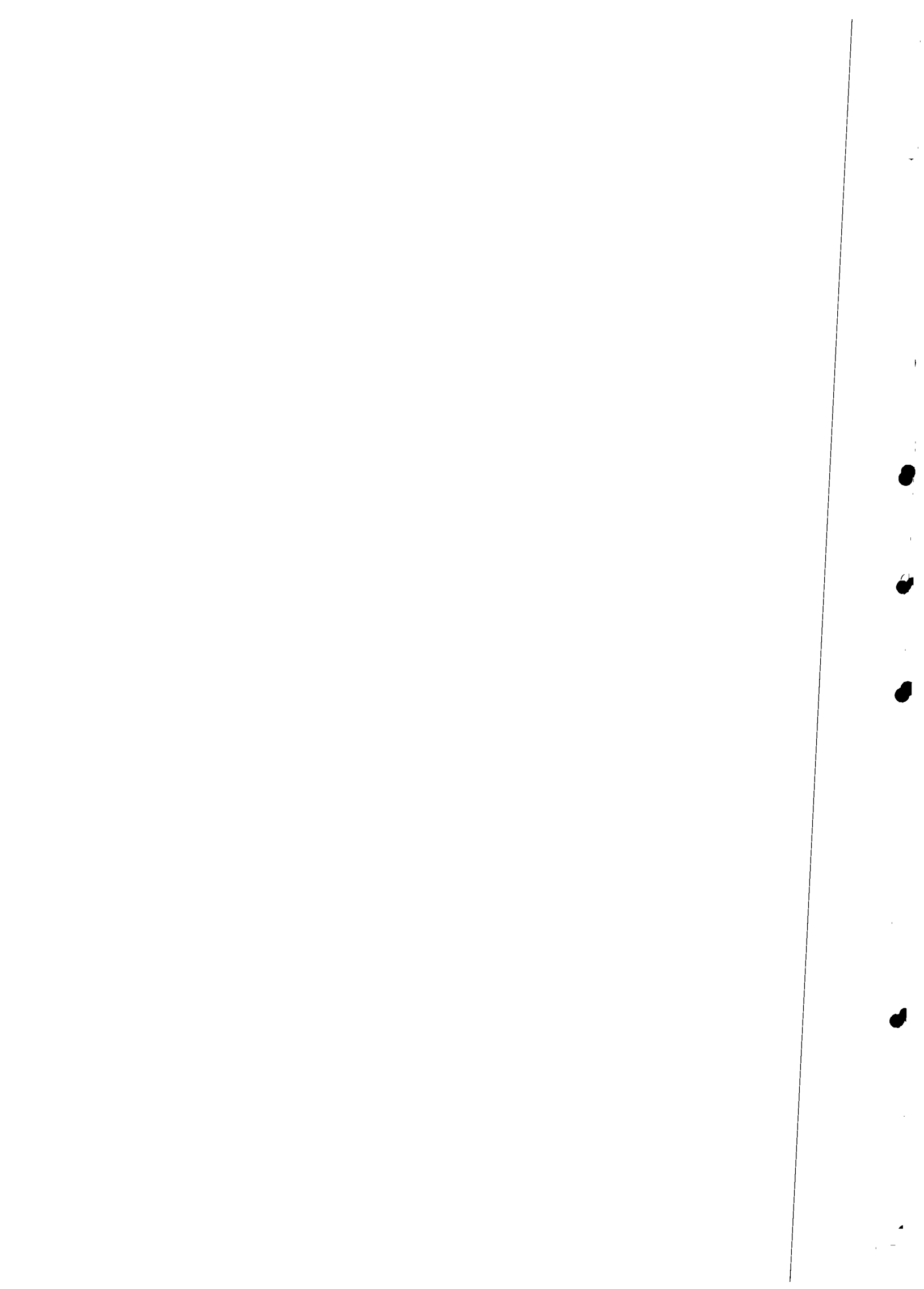

 PERMANENT SECRETARY
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SCHEDULE 3
PLANT AND EQUIPMENT



NEW KENYA CO-OPERATIVE CREAMERIES LTD. PLANT & MACHINERY AS AT 25/06/2003 ACQUISITION COST	
LOCATION	COST
NAIVASHA FACTORY	2,699,603.59
MOLO FACTORY	1,276,034.35
NYAHURURU FACTORY	3,224,754.99
ELDORET FACTORY	6,468,773.33
NAKURU FACTORY	1,856,181.95
KITALE FACTORY	8,020,634.03
DANDORA FACTORY	11,782,497.66
NAIROBI FACTORY	599,952.55
SOSI FACTORY	1,034,554.80
KIGALI FACTORY	6,639,117.87
SOTIK FACTORY	3,212,974.63
MIRITINI FACTORY	8,878,619.96
NANYUKI DEPOT	62,994.73
KISUMU DEPOT	501,989.26
MOMBASA DEPOT	159,893.05
KAKAMEGA DEPOT	4.37
CHAVAKALI DEPOT	627.54
THIKA DEPOT	3,812.55
KAPSABET PLANT	1,724,247.67
LESSOS PLANT	1,590,743.07
AINABKOL PLANT	1,418,355.79
ITEN PLANT	539,732.38
GITHUMU PLANT	1,818,540.16
KANGEMA PLANT	1,898,838.27
NANYUKI PLANT	1,901,556.84
RUNYENJES PLANT	1,838,456.95
E/RAVINE PLANT	2,421,478.18
KILGORIS PLANT	519,707.49
CM W/SHOP	15,033.24
NAIROBI SALES	23,636.15
NAIROBI W/SHOP	5,890.06
Total as at 25.06.03	71,840,237.45



NEW KENYA CO-OPERATIVE CREAMERIES LTD.
MOTOR VEHICLES OWNED BY K.C.C AS AT 25/06/2003
ACQUISITION COST

LOCATION	CARS GENERAL	CARS-FIELD SERVICE	CARS SALES	LORRIES GENERAL	LORRIES <3TONS	LORRIES >3TONS	TOTAL
NAIVASHA	13,844.32	4.37		8.75			13,857.44
MOLO FACTORY	4.37	4.37		282,574.02			282,582.76
NYAHURURU		4.37		282,595.89		13.12	282,613.38
ELDORET	13.12			13.12		149,284.39	149,310.63
NAKURU FACTORY	4.37	4.37				4.37	13.11
KITALE FACTORY		4.37				4.37	8.74
DANDORA FACTORY	156,654.29	8.75		205.61		319,895.12	476,763.77
SOTIK FACTORY	8.75						8.75
MIRITINI FACTORY	8.75						8.75
NANYUKI DEPOT				4.37		8.75	13.12
NAIVASHA DEPOT							
DANDORA DEPOT			869,846.21		4,976,496.24	21.87	5,846,364.32
NAKURU DEPOT			4.37		467,402.31	21.87	467,428.55
ELDORET DEPOT			4.37		4.37	17.50	26.24
KERICHO DEPOT			4.37		206,017.86	4.37	206,026.60
KISUMU DEPOT			8.75		348,194.27	17.50	348,220.52
MOMBASA DEPOT			156,663.04		1,650,040.06	57,767.73	1,864,470.83
KIGANJO DEPOT			4.37			13.12	17.49
CHAYAKALI DEPOT						170,610.73	170,610.73
MACHAKOS DEPOT			4.37		124,521.77	21.87	124,548.01
THIKA DEPOT					124,579.95	21.87	124,601.82
KITAL DEPOT					8.75	4.37	13.12
SOTIK DEPOT					124,575.58		124,575.58
BUNGOMA DEPOT					295,132.50	13.12	295,145.62
MERU DEPOT					17.50	4.37	21.87
KISII DEPOT					8.75	57,728.36	57,737.11
NANYUKI PLANT	4.37						4.37
RUNYENJES	4.37						4.37
E/RAVINE PLANT	4.37						4.37
KILGORIS PLANT	4.37						4.37
HEAD OFFICE	717,175.08						717,175.08
GEN W/SHOP	174,957.51						174,957.51
BUSIA SALES					206,017.86		206,017.86
KABARNET SALES					342,588.53		342,588.53
NAIROBI SALES					819,620.64		819,620.64
NAIROBI W/SHOP	156,658.66	174,955.32			4.37		1,631,618.35
Total as at 25/06/03	1,219,346.70	174,985.92	1,026,539.85	565,401.76	9,685,231.31	755,478.77	15,425,984.31



NEW KENYA CO-OPERATIVE CREAMERIES LTD.
 MOTOR VEHICLES SUBJECT TO CHARGES AS AT 25/06/2003
 ACQUISITION COST

LOCATION	LORRIES>3TONS	TOTAL
NANYUKI DEPOT	1,800,000.00	1,800,000.00
NAIVASHA DEPOT		
DANDORA DEPOT	5,400,000.00	5,400,000.00
NAKURU DEPOT		
ELDORET DEPOT		
KERICHO DEPOT		
KISUMU DEPOT	1,800,000.00	1,800,000.00
MOMBASA DEPOT		
KAKAMEGA DEPOT		
NYAHURURU DEPOT		
KIGANJO DEPOT		
CHAVAKALI DEPOT		
MACHAKOS DEPOT		
THIKA DEPOT		
KITAL DEPOT		
SOTIK DEPOT	1,800,000.00	1,800,000.00
BUNGOMA DEPOT		
Total as at 25/06/2003	10,800,000.00	10,800,000.00



NEW KENYA CO-OPERATIVE CREAMERIES LTD
 OFFICE EQUIPMENT & FURNITURE AS AT 25/06/2003
 ACQUISITION COST

LOCATION	EQUIPMENT	FURNITURE & FITTINGS	TOTAL
NAIVASHA FACTORY	53,570.59		53,570.59
MOLO FACTORY	40,025.24	12,322.64	52,347.88
NYAHURURU FACTORY	128,220.67	72,849.12	201,069.79
ELDOROT FACTORY	180,093.73	39,499.66	219,593.39
NAKURU FACTORY	62,880.24	37,437.02	100,317.26
KITALE FACTORY	61,812.72	17,616.30	79,429.02
DANDORA FACTORY	120,829.64	51,293.98	172,123.62
NAIROBI FACTORY	158,600.99	10,510.76	169,111.75
MARIAKANI FACTORY	4.37		4.37
SOSIANI FACTORY	13,450.17	10,531.67	23,981.84
KIGANJO FACTORY	137,833.68	36,452.78	174,286.46
SOTIK FACTORY	144,321.26	42,261.90	186,583.16
MIRITINI FACTORY	130,327.96	25,807.54	156,135.50
NANYUKI DEPOT	83,259.50	16,508.12	99,767.62
NAIVASHA DEPOT	15,539.91	2,186.62	17,726.53
DANDORA DEPOT	186,447.79	44,717.57	231,225.36
NAKURU DEPOT	13,108.08	18,108.89	31,216.97
ELDOROT DEPOT	38,526.92	10,875.69	49,402.61
KERICHO DEPOT	17,134.82	14,042.05	31,176.87
KISUMU DEPOT	44,690.78	18,460.26	63,151.04
MOMBASA DEPOT	105,130.23	29,808.76	134,938.99
KAKAMEGA DEPOT		4.37	4.37
NYAHURURU DEPOT	1,378.01		1,378.01
KIGANJO DEPOT	10,735.88		10,735.88
CHAVAKALI DEPOT			
MACHAKOS DEPOT	128,833.10	8.75	128,841.85
THIKA DEPOT	44,396.78	1,093.83	45,490.61
KITAL DEPOT	10,938.36	6,879.20	17,817.56
SOTIK DEPOT	14,826.23	4,838.29	19,664.52
BUNGOMA DEPOT	105,991.53	5,639.25	111,630.78
MERU DEPOT	39,189.14	5,655.05	44,844.19
KISII DEPOT	33,515.30	207.71	33,723.01
MAKUENI DEPOT	29,223.96	3,368.82	32,592.78
KAPSABET PLANT	32,366.17	13,484.02	45,850.19
LESSOS PLANT	43,145.83	8,442.17	51,588.00
AINABKOI PLANT	32,634.22	10,214.42	42,848.64
ITEN PLANT	44,422.16	4,250.39	48,672.55
GITHUMU PLANT	75,820.04	22,869.27	98,689.31
KANGEMA PLANT	64,381.41	19,368.17	83,749.58



Schedule 3 Appendix Four

NANYUKI PLANT	84,871.08	10,388.88	95,259.96
RUNYENJES PLANT	80,810.73	11,649.34	92,460.07
E/RAVINE PLANT	26,322.49	14,282.63	40,605.12
KILGORIS PLANT	11,868.38	9,931.29	21,799.67
HEAD OFFICE	779,466.15	559,852.66	1,339,318.81
HEAD OFFICE	21.87	21.87	43.74
NAIVASHA LAB	55,577.29	4,427.13	60,004.42
NAIVASHA STORAGE	424.69	3,036.00	3,460.69
CM W/SHOP	785,985.10	76,040.33	862,025.43
CONTAINERS CONTROL	4,992.19	8,528.03	13,520.22
TAVETA SALES	36,735.20		36,735.20
BUSIA SALES	29,537.59		29,537.59
KABARNET SALES	14,655.37		14,655.37
NAIROBI SALES	47,941.28	13,465.65	61,406.93
NAIROBI W/SHOP	2,000.73	26,061.27	47,192.00
KITUI SALES	1,000.00	2,263.61	2,759.80
EMBU SALES	31,192.02	1,530.95	32,722.97
KIBWEZI SALES	15,478.43	2,231.06	17,709.49
MALINDI SALES	33,050.01		33,050.01
Total as at 25.06.03	4,508,164.20	1,360,644.74	5,868,808.94



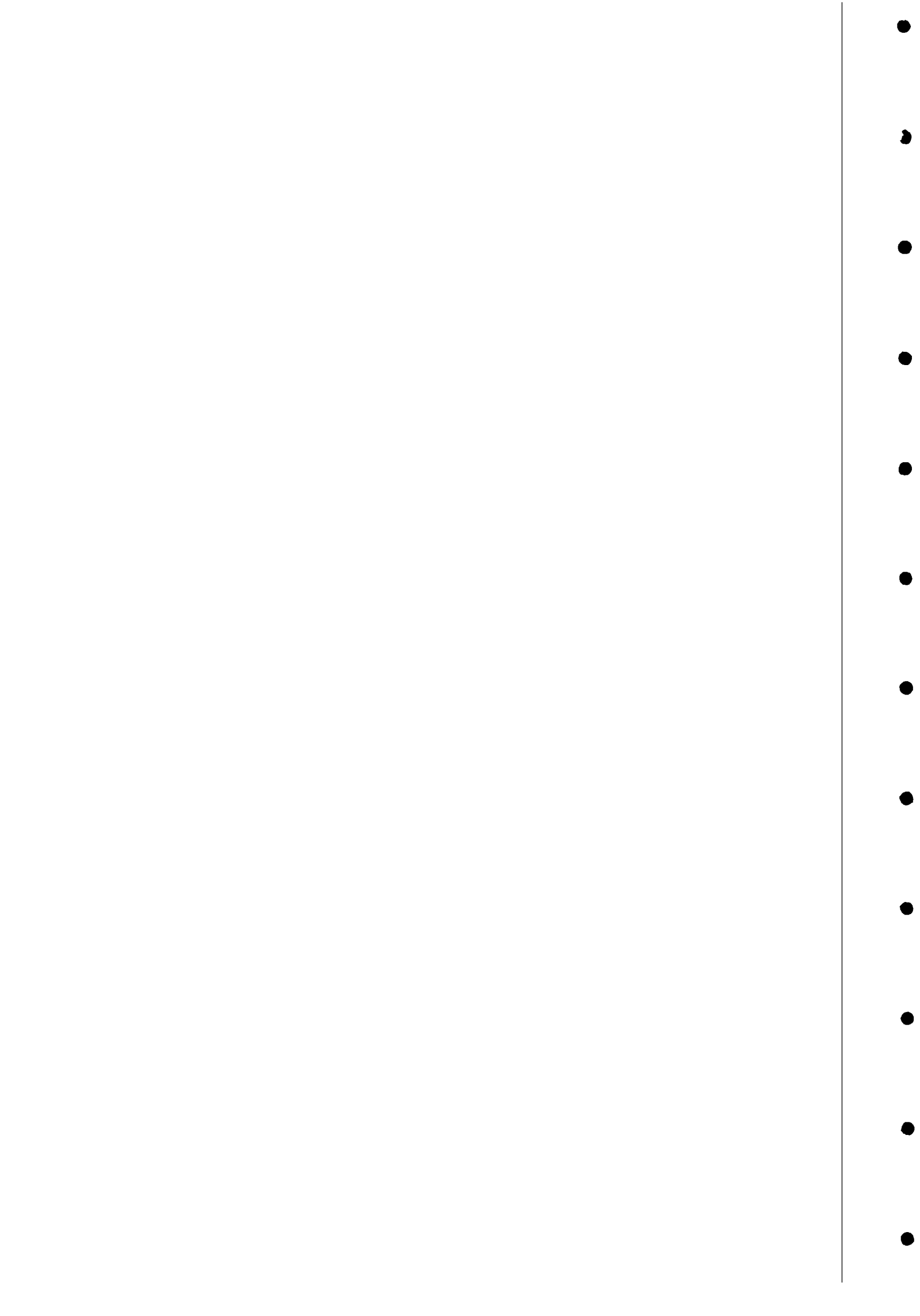
Schedule 4 Appendix Five

NEW KENYA CO-OPERATIVE CREAMERIES LTD.

STOCKS AS AT 25/06/2003

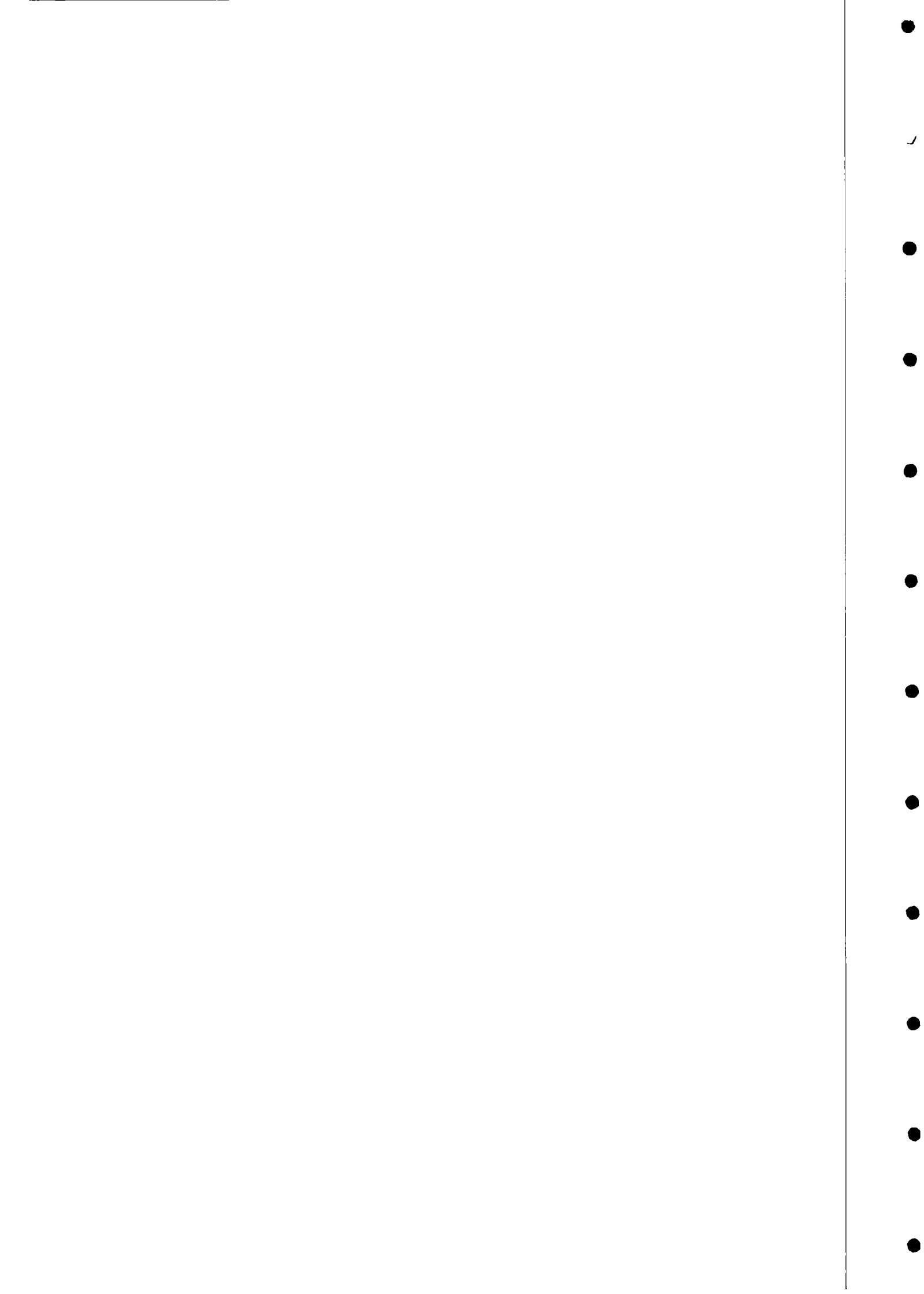
ACQUISITION COST

LOCATION	PRODUCE	OTHERS	TOTAL
MOLO FACTORY	15,750.00		15,750.00
ELDOROT FACTORY		889,221.00	889,221.00
NAKURU FACTORY	212,587.20	4,696.00	217,283.20
KITALE FACTORY	108,420.00	389,119.00	497,539.00
DANDORA FACTORY	3,729,281.30	6,742,285.00	10,471,566.30
NAIROBI FACTORY	1,249,962.35	469,024.00	1,718,986.35
KIGANJO FACTORY	22,054,362.72	328,378.00	22,382,740.72
SOTIK FACTORY	12,306,220.52	9,906,127.00	22,212,347.52
NAIROBI DEPOT	248,775.60		248,775.60
DANDORA DEPOT	7,164,779.89		7,164,779.89
KISUMU DEPOT	464,025.09		464,025.09
MOMBASA DEPOT	986,778.21		986,778.21
SOTIK DEPOT	105,586.19		105,586.19
KAPSABET PLANT		145,742.00	145,742.00
LESSOS PLANT	212,612.00	3,005.00	215,617.00
AINABKOI PLANT	28,346.40		28,346.40
GITHUMU PLANT	20,796.00	12,746.00	33,542.00
KANGEMA PLANT	1,209,600.00		1,209,600.00
Total as at 25/06/2003	50,117,883.47	18,890,343.00	69,008,226.47




No.	VEH. REG. NO.	YEAR OF PURCHASE	MAKE	MODEL
1.	KAJ 625Q	1997	DATSUN	1200 P/UP
2.	KAJ 626Q	1997	DATSUN	1200 U/UP
3.	KAH 290 N	1996	PEUGEOT	P/UP
4.	KAH 290 N	1996	ISUZU	NKR 3.3
5.	KAG 014 N	1996	ISUZU	NKR 3.3
6.	KAG 127 T	1996	ISUZU	NKR 3.3
7.	KAG 522 R	1996	ISUZU	NKR 3.3
8.	KAG 524 R	1996	ISUZU	NKR 3.3
9.	KAG 646 R	1996	ISUZU	NKR 3.3
10.	KAG 755Z	1996	ISUZU	NKR 3.3
11.	KAG 756 Z	1996	ISUZU	NKR 3.3
12.	KAH 248 G	1996	ISUZU	NKR 3.3
13.	KAH 154 T	1996	ISUZU	NKR 3.3
14.	KAH 259 A	1996	ISUZU	NKR 3.3
15.	KAH 978 U	1997	ISUZU	NKR 3.3
16.	KAJ 228Y	1997	ISUZU	NKR 3.6
17.	KAJ 503 N	1997	ISUZU	NKR 3.6
18.	KAJ 525 Y	1998	ISUZU	NKR 3.6
19.	KAJ 389 W	1997	ISUZU	NKR 3.6
20.	KAJ 391 W	1997	ISUZU	NKR 3.6
21.	KAJ 394 W	1997	ISUZU	NKR 3.6
22.	KAJ 396 W	1997	ISUZU	NKR 3.6
23.	KAJ 399 W	1997	ISUZU	NKR 3.6
24.	KAJ 242 Y	1997	ISUZU	NKR 3.6
25.	KAJ 248 Y	1997	ISUZU	NKR 3.6
26.	KAJ 524 Y	1998	ISUZU	NKR 3.6
27.	KAJ 341 L	1997	ISUZU	NKR 3.6
28.	KAJ 394 K	1997	ISUZU	NKR 3.6
29.	KAQ 357 G	2003	ISUZU	NKR 4.3
30.	KAQ 358 G	2003	ISUZU	NKR 4.3
31.	KAQ 359 G	2003	ISUZU	NKR 4.3
32.	KAQ 360 G	2003	ISUZU	NKR 4.3
33.	KAQ 361 G	2003	ISUZU	NKR 4.3

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34.	KAQ 362 G	2003	ISUZU	NKR 4.3
35.	KAE 238 C	1994	ISUZU	FVR 13
36.	KAE 241 C	1994	ISUZU	FVR 13
37.	KAJ 246 Y	1997	ISUZU	FVR 13
38.	KAJ 393 W	1997	ISUZU	FVR 13
39.	KXV 651	1986	ISUZU	FTR 115
40.	KXP 985	1986	M/BENZ 4X2	P/MOVER
41.	KQV 974	1976	M/BENZ 4x2	P/MOVER
42.	KYN 710	1987	VOLVO 6X4	P/MOVER
43.	KUG 826	1986	VOLVO 4x2	P/MOVER
44.	KAC 672 X	1993	N/SUNNY	S/W
45.	KAD 106 X	1994	S/SIERRA	S/W
46.	KAD 963 Q	1994	S/SIERRA	S/W
47.	KAH 120 J	1996	T/COROLLA	SALOON
48.	KAH 665 K	1996	PEUGEOT 405	SALOON
49.	KAH 986 E	1996	T/COROLLAR	SALOON
50.	KAR 380Y	2004	Mist. Pajero	GLX
51.	KXP 484	1986	S/Sierra	S/w
52.	KZL 887	1998	N/Sunny	S/w
53.	ZA 8106		20,000 LTR TANKER	GO 2 AXLE
54.	ZB 406	1986	20,000 LT TANKER	2 AXLE
55.	ZA 9423	1984	20,000 LT TANKER	IPL 2 AXLE
56.	ZB 1203	1987	30,000 LT TANKER	GO 3 AXLE
57.	ZB 736	1987	30,000 LT TANKER	GO 3 AXLE
58.	ZB 9915	2002	20,000 LT TANKER	GO 2 AXLE
59.	ZA 7038		20,000 LT TANKER	GO 2 AXLE
60.	ZB 1208		30,000 LT TANKER	GO 3 AXLE
61.	ZA 6125		20,000 LT TANKER	GO 2 AXLE

32.	ZA 9137		20,000 LT TANKER	GO 2 AXLE
53.	KC 2225		KB PLATE	


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64.	KG 631		KG PLATE	
65	ZB 992		30,000 LT TANKER	
66	ZA 263		FARM TRAILER	
67	KXY 358		M/F TRACTOR	

68	ZA 5914		30,000 LT TANKER	
69	KXM 647		S/SIERRA	
70.	KXM 648		12,000 LT M/BENZ TANKER	

GROUNDED

1.	KAD 729 N	1994	DATSUN	12000 P/UP
2.	KAG 523 R	1996	ISUZU	NKR 3.3
3.	KAG 612 R	1996	ISUZU	NKR 3.3
4.	KAJ 136 F	1996	ISUZU	NKR 3.6
5.	KAJ 387 W	1997	ISUZU	NKR 3.6
6.	KAJ 243 Y	1997	ISUZU	NKR 3.6
7.	KXM 649	1986	M/BEZE 4X2	P/MOVER
8.	KXF 044	1985	D/ROCKY	S/W

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NAIROBI

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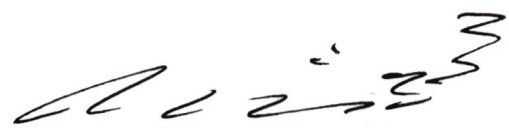
SCHEDULE 4

LIABILITIES



NEW KENYA CO-OPERATIVE CREAMERIES LTD
BALANCE SHEET
AS AT 25.06.2003

	Notes	Ksh.	Ksh.
Fixed assets	1		411,400,389.29
Current Assets			
Debtors	2	19,828,962.72	
Produce stocks	3	50,117,883.48	
Packaging and other materials	4	<u>18,890,343.00</u>	
		88,837,189.20	
Current Liabilities			
Creditors - farmers	5	69,489,797.95	
Creditors - others	6	37,173,475.86	
Owing to CFC	7	7,338,750.00	
Accrued expenses	8	<u>39,563,550.14</u>	
		153,565,573.95	
Net Current Assets			<u>(64,728,384.75)</u>
			<u><u>346,672,004.54</u></u>
Financed by			
KCC(2000) ltd			<u><u>346,672,004.54</u></u>



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 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
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 NAIROBI



PERMANENT
P.O. BOX 206
TROMPTON

ACCOUNT NAME	AMOUNT	EQUIPMENT	COACHES	CARS GENERAL	CANS & CRATES	CANS FLD SERVICE	CARS SALES	LORRIES-GENERAL	LORRIES- <u>T</u> ONS	LORRIES- <u>T</u> ONS	LAND-LEASEHOLD	LAND-FREEHOLD	PROPERTY
8,000,000.00	2,699,609.29	53,970.94	4.75	13,844.32	21.87	4.37	21.87	8.75	202,574.02	8.75	424,714.85	128,200.00	
2,752,691.68	46,025.34	46,025.34	232.88	4.37	4.37	4.37	282,595.89	13.12	1,399,951.48	13.12	1,866,638.76	149,284.38	
27,799,814.69	3,794,754.99	128,229.67	48,615.87	21.87	17.50	4.37	13.12	13.12	3,803,427.78	4.37	738,854.48	4.37	
30,202,615.51	6,488,773.33	100,093.73	3,053.7	4.37	28.25	4.37	2,358.23	205.81	4,181,237.33	319,895.12	13,877,281.86		
9,107,950.45	1,856,181.55	67,890.25	18,848.26	156,054.29	8.75	8.75	123,455.45						
13,892,542.30	0,020,634.02	11,792,497.66	27,192.7										
30,529,014.59	11,792,497.66	158,000.00	680.59										
37,427,297.71	599,059.55	4.37											
	1,011,554.00	13,480.17											
	6,029,117.87	131,033.68	582.38										
	3,827,874.63	144,321.28	4,381.51	8.75	26.25								
5,919,511.89	6,378,619.88	130,327.56	4,497.87	8.75	17.50								
2,112,602.72	82,894.73	63,289.66	4.75										
2,698,508.83		18,442.78											
	15,530.91	13,108.08	3,003.25										
	13,112	305,546.87	8.75										
	8.75	17,134.87	63.87										
7,099,025.11	591,889.26	44,000.79	63.87										
3,631,112.07	199,803.05	106,120.22	4,306.68										
1,087,391.20	4.37	3,378.07											
4,792.18	671.54	10,058.88											
25,249.78	8,125.55	120,033.19	44,288.78	13.12	13.12								
436,389.75		14,927.23	16,838.26	2,065.78	13.12								
		106,981.53	91,185.14	3,868.33	17.50								
		23,510.56	29,270.86	15,344.90	4.37								
		32,564.47	23,544	4.37									
		43,166.93	3,603.82	4.37									
		32,624.12	3,244.69	4.37									
		49,422.16	5,201.45	4.37									
		530,732.38	4,920.84	4.37									
		1,918,540.16	75,870.84	4.37									
		1,008,008.27	63,387.43	4.37									
		3,972,162.06	1,501,556.64	4.37									
		2,672,700.97	84,874.06	4.37									
		4,392,132.97	1,338,456.56	4.37									
		2,121,470.18	28,322.49	18,114.68	4.37								
		1,294,898.20	11,988.38	4.37									
		719,468.16	4.37										
		21.61											
		65,577.29	4.37										
		472.69	6.75										
		765,958.10	42,284.46	174,957.51									
		4,892.18											
		38,795.26											
		28,537.58											
		44,653.21											
		47,951.28											
		11,180.73											
		4,184.09											
		156,658.66											
		4,37											
		4,37											
		1,029.70											
		4,37											
		15,872.13											
		37,656.81											
		4,591,444.2											
		294,770.77											
		1,219,372.92											
		821,898.04											
		1,219,372.92											
		821,898.04											
		174,295.92											
		1,023,539.85											
		565,401.78											
		9,895,231.31											
		10,800,000.00											
		20,485,231.31											
		755,478.77											
		46,280,392.71											
		412,859.53											
		208,017.68											
		168,438.81											
		466,552.36											
		104,365.24											
		104,365.85											
		32,808.78											
		104,365.24											
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UNIVERSITY OF CO-OPERATIVE DEVELOPMENT

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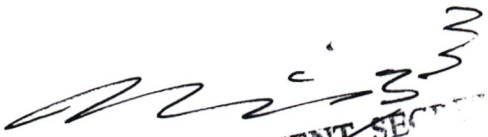
	A	O	E	F	G	H	I
1	K. C. C 2000 LTD CUSTOMER AGE ANALYSIS AS AT			25/06/03			
2							
3							
4							
5	NAIROBI REGION						
6	CUSTOMER	+ 120 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
7							
8	NATIONAL CERIAL & P. BOARD	-	88.00				88.00
9	NATIONAL SPINAL	4.00	28,566.00	-	1,519.00	19,872.00	49,961.00
10		4.00	28,654.00	-	1,519.00	19,872.00	50,049.00
11	GOVT INSTITUTES						
12	ADMIN. POLICE	-	-	55,174.00	338,652.00	171,810.00	565,636.00
13	CRIMINAL I. D. TRAIN.	-	-	55,557.00	67,068.00	49,356.00	171,981.00
14	INDUSTRIAL T. CENTR	-	26,515.00	4,140.00	48,852.00	42,228.00	121,735.00
15	KENYA NATIONAL ASSEMBLY C	-	-	-	-	-	-
16	M. O. P. W.	-	179,961.45	116,748.00	239,292.00	139,932.00	675,933.45
17	G. S. U. TRAINING	-	-	-	104,292.00	111,276.00	215,568.00
18		-	-	-	-	-	-
19	METEOROLOGICAL	-	-	-	-	-	-
20	KENYA WATER INSTITUTE	-	123,498.00	11,592.00	-	-	135,090.00
21	MOI SPORT CENTRE	-	-	9,357.00	46,782.00	23,184.00	79,323.00
22	AVIATION SCHOOL	-	1,584.00	-	79,074.00	38,916.00	119,574.00
23	N. S. I. S. (NYATI)	6,314.00	140.00	188,876.00	75,670.00	9,568.00	261,152.00
24	STATE HOUSE	-	126,898.00	-	-	180,217.00	307,115.00
25		6,314.00	458,316.45	441,444.00	999,682.00	747,351.00	2,653,107.45
26	HOTELS						
27	NAIROBI SAFARI CLUB	-	-	-	-	-	-
28	GRAND REGENCY	-	225,720.00	134,998.00	112,648.00	62,676.00	536,042.00
29	SIX EIGHTY HOTEL	-	-	-	-	-	-
30		-	225,720.00	134,998.00	112,648.00	62,676.00	536,042.00
31	COLLEGE & SCHOOLS						
32	NAZARENE UNIVER.	-	-	420.00	-	41,400.00	41,820.00
33	BURUBURU GIRLS	37,996.00	-	-	-	-	37,996.00
34	COOPRATIVE COLL.	-	-	-	9,950.00	38,407.00	48,357.00
35	K. C. C. T. MBAGATHI HOTEL	14,356.00	36,432.00	29,700.00	19,008.00	3,960.00	95,536.00
36	KEYA POYTECHNIC.	-	-	-	-	-	-
37	KENYA T. T. COLLE.	-	-	-	9,903.00	7,128.00	2,775.00
38	K. C. C. T. -MBAGA.	-	50,467.75	434,556.00	689,832.00	345,312.00	1,520,167.75
39	K. C. C. T. -LORESHO	-	-	67,689.00	127,512.00	83,952.00	279,153.00
40	LANGATA WEST PRY.	-	-	-	-	-	-
41	LENANA SCHOOL	-	-	-	-	-	-
42	MOI FORCE ACAD.	6.00	-	-	4,382.00	67,654.00	72,042.00
43	NAIROBI PRY. SCH.	404,370.00	-	-	-	-	404,370.00
44	NAIROBI PENTEC.	-	-	-	4,026.00	14,398.00	18,424.00
45	NAIROBI PRY -BOARD	113,830.00	-	-	-	-	113,830.00
46	NAIROBI ACADEMY	-	-	-	-	-	-
47	PANGANI SCHOOL	-	-	-	6,104.00	70,474.00	76,578.00
48	PUMWANI SEC. SCH.	-	-	21.00	40,710.00	25,392.00	66,123.00
49	SUNSHINE SCHOOL	-	-	10,764.00	37,122.00	51,235.00	99,121.00
50		570,558.00	86,899.75	543,150.00	948,549.00	727,136.00	2,876,292.75
51	PRIVATE						
52	ASSOCIATED BATTERY LTD	-	3,321.00	-	-	-	3,321.00
53	BOOTH MANUFACT.	-	-	-	41,078.00	21,321.00	62,399.00
54	CITY PANNEL BEATERS LTD	-	828.00	-	17,288.00	7,452.00	25,568.00
55	C. DORMANS	-	-	-	69,851.00	44,298.00	114,149.00
56	A.C.K.GUEST HOUSE	-	-	-	-	6,768.00	6,768.00
57	A C K. LANGU. & ORI	78.00	-	18.00	-	4,932.00	5,028.00
58	C.M.B. CANTEEN	39,729.00	-	-	-	-	39,729.00
59	CHANDARANA S/MKT LTD	-	-	-	-	35,712.00	35,712.00
60	DEBROS LTD	-	-	-	-	2,037.00	2,037.00
61	EAST AFRICA CABLES	25.00	-	-	-	-	25.00
62	FAITH FOOD SELF HELP GROUP	-	-	-	-	-	-
63	G. NORTH & SONS	-	-	-	3,880.00	1,840.00	5,720.00
64	INTER. CASINO	62,641.00	-	-	-	-	62,641.00
65	GERTRUDE CHILDREN HOSPITAL	-	-	-	-	-	-
66	CHLORIDE EXIDE	-	-	-	-	-	-
67	K. / M. CANTEEN	-	-	-	-	-	-
68	PENTECOSTAL CHURCH	-	-	-	713.00	-	713.00
69	MUSIARA LTD	3,220.00	9,720.00	38,380.00	3,720.00	6,480.00	62,020.00
70	IMAYFIELD G. HSE	-	-	-	-	14,076.00	14,076.00
71	INAKUMATI BUILDING	63,381.50	6,012.00	224,158.78	392,001.70	156,414.48	829,968.47
72	IMIT DRELL COFFEE FREIGHT	-	-	181.00	-	644.00	825.00
73	IPAZOO LIMITED	1,800.00	10,400.00	-	-	-	12,200.00
74	ISAB STANARDS LTD	-	-	808.00	34,078.00	42,205.00	47,091.00
75	MOCHAB BROTHERS	-	-	-	-	-	-
76	SUNGUBA LTD	-	-	-	-	-	-
77	TRACKER GROUP	-	-	-	-	-	-
78	WODES LTD	-	-	-	-	-	-
79	STANARDS LTD	34,000.00	-	-	-	-	34,000.00
80	STANARDS LTD	-	-	-	-	-	-

GOVERNMENT SECRETARIAT
 DEVELOPMENT
 PHONE: 21-
 NAIROBI

MINISTRY OF
 P. O. BOX



	A	D	E	F	G	H	I
61	SIGION FREIGHT	-	-	7,015.00	15,640.00	6,693.00	29,348.00
62	UCHUMI S/MKT- MILK	-	683,909.50	747,980.00	541,327.00	260,204.00	2,233,420.50
63	WRIGLEY E.A. LTD	540.00	-	4,140.00	4,968.00	63,756.00	64,044.00
64	Y.M.C.A. SHAURI MO.	-	-	-	-	-	-
65	NAIROBI REGION UP TO 25/06/03	-	-	-	-	2,425,718.25	2,425,718.25
66	Y.M.C.A. CENTRAL	20.00	-	-	-	-	20.00
67	UCHUMI S/MKT- D/P/	3,635.50	5,218.50	700,081.00	988,554.00	417,523.00	2,104,575.00
68		206,597.00	694,348.00	1,725,057.79	2,213,973.70	3,535,201.73	8,375,178.22
69	TOTAL CENTRAL REG.	783,473.00	1,493,938.20	2,844,649.79	4,276,371.70	5,092,236.73	14,490,669.42
70	WESTERN REGION	-	-	-	-	-	-
71	AON MINET ELDORET	-	-	1,932.00	2,622.00	2,208.00	6,762.00
72	M T. C. ELDORET	125.00	-	29,000.00	31,000.00	17,000.00	77,125.00
73	HOTEL SIRIKWA	44,181.00	-	-	-	-	44,181.00
74	UCHUMI S/MKT-ELD	168.00	90.00	25,376.00	11,331.00	58,611.00	95,576.00
75	KISUMU DIST. HOSP.	-	252.30	3,058.00	38,522.00	5,720.00	47,562.30
76	KISUMU GIRLS SCHOOL	-	-	-	-	9,000.00	9,000.00
77	KISUMU BOYS SCH.	-	-	396.00	11,880.00	8,712.00	20,988.00
78	LAKE BOGORIA HOTEL	9,975.00	12,300.00	-	-	-	22,275.00
79	LAKE BARINGO CLUB	3,000.00	3,998.00	19,500.00	8,544.00	29,212.00	64,254.00
100	INDUSTRIAL TRAN. CEN.	27,763.00	15,246.00	-	14,256.00	19,008.00	76,273.00
101	NEW NYANZA PROVINCIAL HOSP	-	-	119,196.00	127,116.00	103,356.00	349,668.00
102	KISUMU CHILDREN REMAND	-	-	2,332.00	12,188.00	11,176.00	25,696.00
103	PROVINCIAL MEDICA	2,120.00	-	-	-	-	2,120.00
104	VICTORIA HOSPITAL	-	-	792.00	11,880.00	9,108.00	21,780.00
105	VICTORIA PRY. SCH.	31,284.00	22,968.00	3,960.00	-	-	58,212.00
106	G. K. PRISON KOOIAGA	219,448.00	81,000.00	62,100.00	-	-	362,548.00
107	KIBOS G. K. PRISONS	-	61,160.00	71,280.00	81,840.00	66,000.00	280,280.00
108	AGA KHAN HOSPITAL	-	-	-	-	-	-
109	NAKUMATT NYANZA	-	-	-	123,258.00	122,982.00	246,240.00
110	YATIN S/MKT LTD	5,940.00	-	-	756.00	204,988.00	211,684.00
111	PYRETHRUM BOARD	810.00	-	-	-	-	810.00
112	M. T. C. KAKAMEGA	-	-	50.00	-	-	50.00
113	CALTEX KERICHO	-	-	-	-	-	-
114	UCHUMI SMKT-KISII	-	-	32,130.00	33,639.00	28,242.00	94,011.00
115	UCHUMI S/MKT-NKR	834.00	9,685.00	108,410.00	102,728.00	82,318.00	303,975.00
116	F.M.D. EAST AFRICA	-	-	-	12,620.00	8,600.00	21,220.00
117	UNGA FEED LTD	-	-	48.00	-	8,112.00	8,064.00
118	EVEREADY BATTERIES	-	-	-	-	-	-
119	M. SHAH PRIMARY SCHOOL	-	-	-	-	7,920.00	7,920.00
120	UMOJA WOMEN GROUP	-	-	-	-	-	-
121	TOTAL SOTIK	-	-	-	-	-	-
122		341,408.00	206,699.30	479,464.00	624,180.00	802,273.00	2,454,024.30
123	COAST REGION	-	-	-	-	-	-
124	NAKUMATT NYALI	14,580.00	-	-	82,374.00	609,068.00	706,022.00
125	UCHUMI S/MKT LTD	-	-	79,500.00	373,968.00	85,760.00	539,228.00
126	OFFICER MESS NAVY	-	-	-	-	972.00	972.00
127	Y. W. C. A. MOMBASA	-	-	-	2,592.00	7,452.00	10,044.00
128	KHAJAL ENTERPRISES	-	-	-	-	648.00	648.00
129	ALI BARBUOR'S RESTURANT	-	-	-	460.00	3,295.00	3,755.00
130	JADINI BEACH	-	-	-	14,828.00	37,772.00	52,400.00
131	A. F. C. O- NYALI	-	-	-	31,632.00	51,036.00	82,668.00
132	A. F. C. O- NAVY	9,645.00	-	1,044.00	37,149.00	76,428.00	124,266.00
133	15 KENYA RIFLES	187,524.00	193,104.00	347,436.00	256,284.00	307,872.00	1,292,320.00
134	BENVICK SUPERMARKETS	60.00	504	8796	37,390.00	25,316.00	71,946.00
135		211,789.00	193,608.00	436,776.00	836,477.00	1,205,619.00	2,884,269.00
136		1,336,970.00	1,894,245.50	3,760,889.79	5,737,028.70	7,100,128.73	19,828,962.72
				TOTAL			19,828,962.72


PERMANENT SECRETARY
MINISTRY OF CO-OPERATIVE DEVELOPMENT
P. O. Box 30547 PH
NAIROBI



Schedule 4 Appendix Five

NEW KENYA CO-OPERATIVE CREAMERIES LTD.

STOCKS AS AT 25/06/2003

ACQUISITION COST

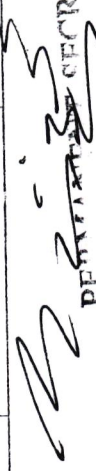
LOCATION	PRODUCE	OTHERS	TOTAL
MOLO FACTORY	15,750.00		15,750.00
ELDORET FACTORY		889,221.00	889,221.00
NAKURU FACTORY	212,587.20	4,696.00	217,283.20
KITALE FACTORY	108,420.00	389,119.00	497,539.00
MANDORA FACTORY	3,729,281.30	6,742,285.00	10,471,566.30
NAIROBI FACTORY	1,249,962.35	469,024.00	1,718,986.35
WIGANJO FACTORY	22,054,362.72	328,378.00	22,382,740.72
OTIK FACTORY	12,306,220.52	9,906,127.00	22,212,347.52
WANYUKI DEPOT	248,775.60		248,775.60
MANDORA DEPOT	7,164,779.89		7,164,779.89
WISUMU DEPOT	464,025.09		464,025.09
WOMBASA DEPOT	986,778.21		986,778.21
OTIK DEPOT	105,586.19		105,586.19
WAPSABET PLANT		145,742.00	145,742.00
WESSOS PLANT	212,612.00	3,005.00	215,617.00
WINABKOI PLANT	28,346.40		28,346.40
WITHUMU PLANT	20,796.00	12,746.00	33,542.00
WANGEMA PLANT	1,209,600.00		1,209,600.00
Total as at 25/06/2003	50,117,883.47	18,890,343.00	69,008,226.47

[Handwritten Signature]
 PERMANENT SECRETARY
 MINISTRY OF CO-OPERATIVE DEVELOPMENT
 P. O. Box 30547 PH
 NAIROBI

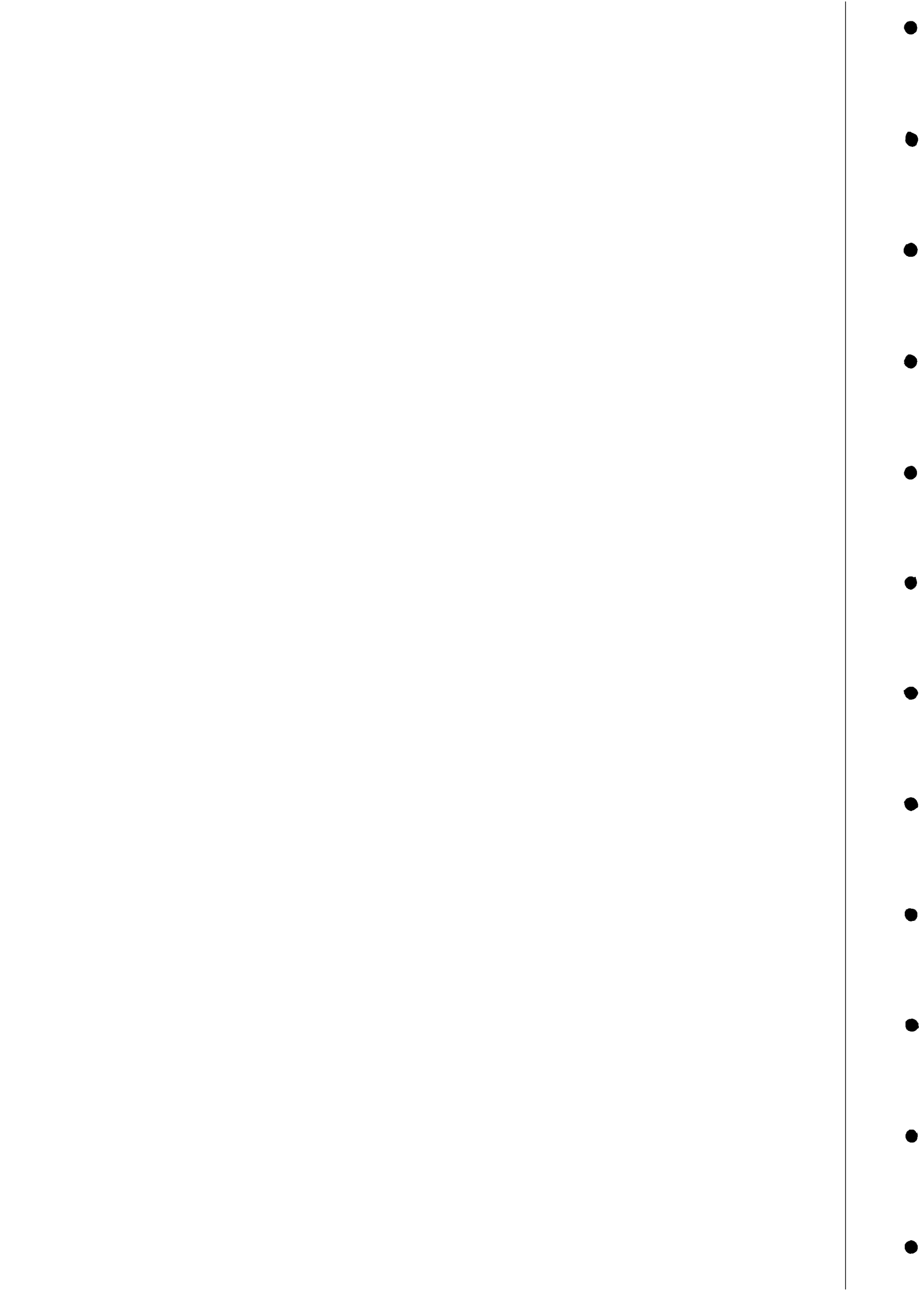


NOTE 5 - CREDITORS (FARMERS)

CODE	LOCATIONS	APRIL 2003.		MAY 2003.		JUNE 2003.		TOTALS	
		KSHS		KSHS		KSHS		KSHS	
2	MOLO PLANT	0.00		0.00		119,902.10		119,902.10	
5	ELDORET FACTORY	PAID		1,230,744.00		1,668,504.00		2,899,248.00	
6	NAKURU FACTORY	PAID		7,909,036.20		5,865,284.40		13,774,320.60	
7	KITALE FACTORY	PAID		2,270,788.90		2,068,374.00		4,339,162.90	
8	DANDORA FACTORY	50,862.10		4,032,339.40		5,111,727.60		9,194,929.10	
14	KIGANJO FACTORY	PAID		7,045,125.30		7,464,258.00		14,509,383.30	
16	SOTIK FACTORY	PAID		8,931,361.80		5,755,291.20		14,686,653.00	
41	KAPSABET PLANT	84,028.00		377,228.00		261,204.00		722,460.00	
42	LESSOS PLANT	164,700.00		989,280.00		1,010,796.00		2,164,776.00	
43	AINABKOI PLANT	163,361.50		640,769.70		757,623.60		1,561,754.80	
45	GITHUMU PLANT	107,685.20		233,709.95		219,492.00		560,887.15	
46	KANGEMA PLANT	170,195.00		826,423.00		907,632.00		1,904,250.00	
49	ELDAMARAVINE PLANT	81,522.00		1,128,105.00		1,842,444.00		3,052,071.00	
	TOTALS	822,353.80		35,614,911.25		33,052,532.90		69,489,797.95	

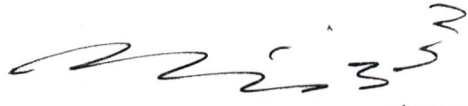

 PE... SECRETARY
 MINISTRY OF CO-OP...
 P. O. Box 3054/
 NAIROBI

MINISTRY OF CO-OPERATIVE DEVELOPMENT



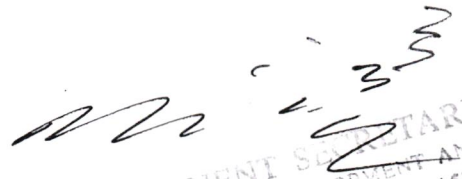
NOTE 6 - OTHER CREDITORS

NEW KCC LTD	
KCC(2000) LTD CREDITORS LIST	
	Total
Aon Minet	2,010,776.75
Diamond chemicals	96,268.00
Freindship containers	61,832.00
Giant ltd	191,435.00
Jakamu	2,883,518.25
Kobian	79,314.40
Osho chemicals	430,177.80
Opera trading	847,486.41
Race guards	634,277.30
Rentokil initial	66,434.00
Kenya power	4,821,732.90
Silpak ind.	1,007,695.30
Securicor	657,612.05
Tetra pak	8,279,671.70
Total (k) ltd	1,010,337.15
Wells fargo	241,760.00
CMC ltd	1,058,949.60
Twiga chemicals	554,186.00
Sydachem	35,341.00
Antco	16,000.80
Central farmers garage	39,873.01
Target traders	99,433.45
Field & indusrial	81,954.00
Gaikundo	35,600.00
United engineering	33,228.25
Seweco	2,000.00
Retac	66,500.00
Sagoo	75,910.00
Auto performance	9,770.00
City spring	72,665.20
Unifilters	8,352.00
Ron edmonds	125,428.00
Pipe manufacturers	57,143.60
Payroll costs	7,950,475.75
Transporters:-	
Dandora	1,181,900.00
Mombasa	463,500.00
Kisumu	428,400.00
Sotik	67,500.00
Lochab	911,462.79
Mbaabu Mburugu	16,848.00
Mathai	105,350.00
Kajal	49,617.40
Fuel:- H/Office	22,204.00
Kisumu	179,435.00
Sotik	104,119.00
Totals	37,173,475.86


PERMANENT SECRETARY
 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
 P. O. Box 30547 PHONE; 2731531-6
 NAIROBI



NOTE - 7 & 8			
7	Owing to CFC		Ksh.
	Net amount to be financed		9,270,000.00
	Less; intalments paid	(386,250 * 5)	1,931,250.00
	Balance		7,338,750.00
8	Accrued expenses		
	Telkom		3,522,118.44
	Water		8,069,717.70
	Rent & rates		27,971,714.00
	Total		39,563,550.14


 PERMANENT SECRETARY
 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
 P. O. BOX 20547 PHONE; 2731531-6
 NAIROBI



SCHEDULE 5

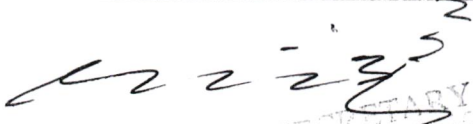
REAL PROPERTIES IN DISPUTE



Schedule 5

Properties which are in dispute

No	Property	L.R. No.	Locality	Size in acres	Title position
1.	David court 4 residential flats	330/9	Kilimani off Ngong Road	0.500	Muiruri Civil Case
2	Convent drive	3734/87	Lavington Convent drive	0.844	Third party civil suit
3.	Kiambere road 4 maisonette s	37/371	Upper hill	1.601	Civil suit
4.	Muthangari gardens residential house	37834/24	lavington	1.105	Civil suit
5.	Getathuru gardens residential house	18/70/VII/8 7	Kitisuru	1.20	Civil suit


 PERMANENT SECRETARY
 MINISTRY OF CO-OPERATIVE DEVELOPMENT AND MARKETING
 P. O. Box 30347 PHONE: 231531-6
 NAIROBI



6.	4 maisonette s Tysons estate	37/544	Nairobi West	0.0123	Civil suit
7.	Maisonette Tysons estate	37/458	Nairobi West	0.0125	Civil suit
8.	Maisonette Tysons Estate	37/459	Nairobi West	0.0126	Civil Suit
9.	Maisonette Tysons Estate	37/460	Nairobi West	0.0126	Civil Suit
10.	Maisonette Tysons Estate	37/454	Nairobi West	0.0123	Third party KCC occupied
11.	Maisonette Tysons Estate	37/456	Nairobi West	0.0123	Third party KCC occupied
12.	Maisonette Tysons Estate	37/547	Nairobi west	0.0125	Third party KCC occupied
13.	Milimani residential house	Block 11/44	Milimani Nakuru	0.08701	Civil suit

M. N. N.

MINISTRY OF



SCHEDULE 5

SMALL SCALE SHAREHOLDERS TO BE PAID ON PRIORITY



NAME	KCC ACCOUNT	ID.	SHARES.	SHARES	AMOUNT	AMOUNT	0.00
DLOSMAN FARM	00285	7150592	1564	200	20,000.00	467723	0.00
HATUGO GACHANJA	00986		338	200	20,000.00	057771	0.00
MUNYU DAIRY GROUP	01241	5211972	1130	200	20,000.00	057877	0.00
P K MUTHUA	01251	0238440	382	362	36,200.00	197823	0.00
H M WAISE	01349	09720126	266	260	26,000.00	9001520	0.00
NELSON NJORUGE KARIUKI	01756	1238570	412	412	41,200.00	484619	0.00
CHARLES KIUNYU GICHIA	02080	3060469	273	273	27,300.00	168257	0.00
MARADJU LTD	04815	C.57753	3711	1000	100,000.00	433321	0.00
C.M GATHU	05380		8196	400	40,000.00	57775	0.00
CYKA ESTATES LTD	3093		0	200	20,000.00		0.00
MUKI SACCO LTD	5330	4689398	0	200	20,000.00	057904	0.00
				2500	250,000.00	101733	0.00

Certified true copy
of original.

KENNETH KIPLAGAT
ADVOCATE
No. 9807
KISumu ROAD NAIROBI

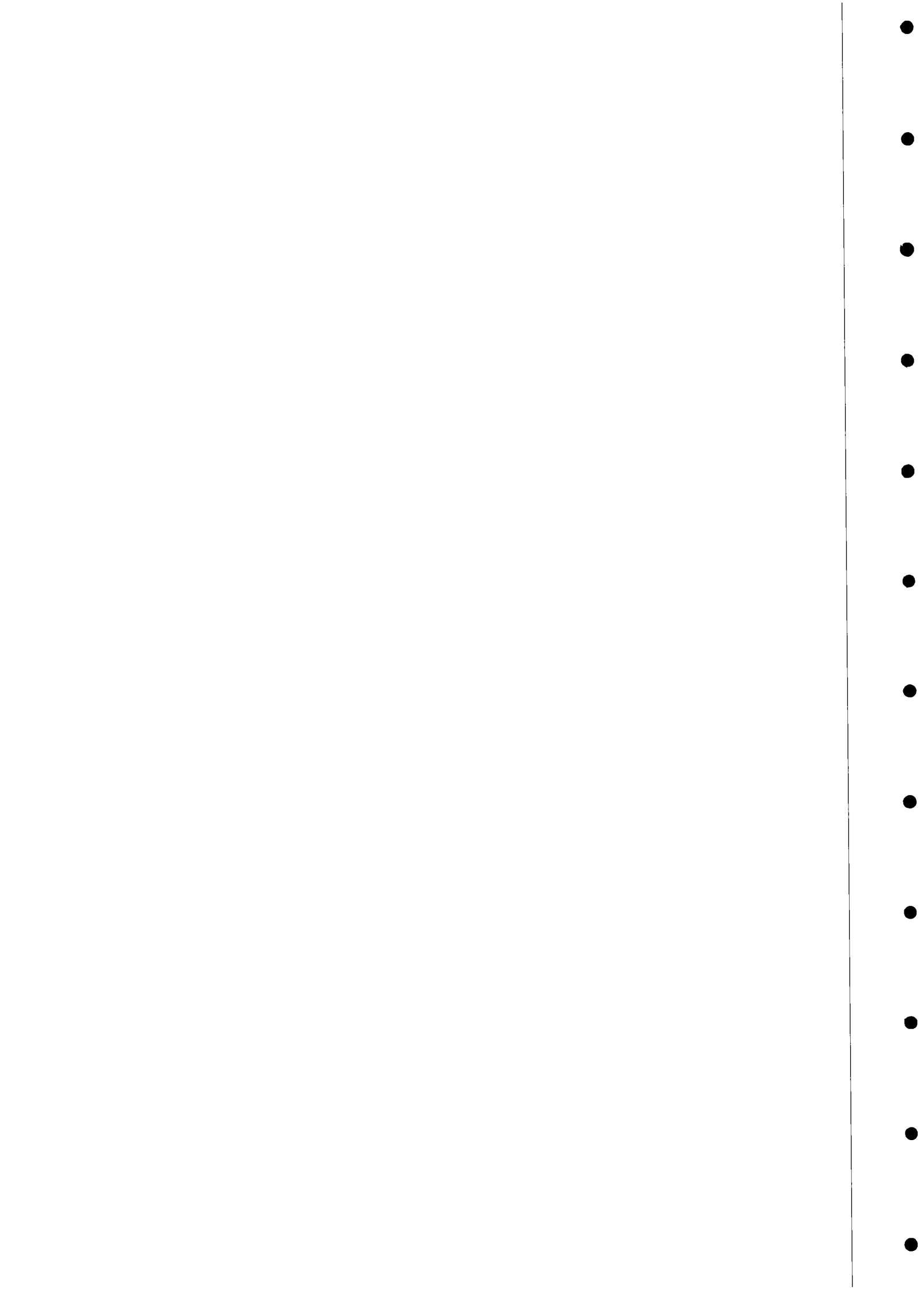
Mung'atu
[Company Secretary]





NAME:	KCC ACCOUNT:	ID.	SHARES.	SHARES	AMOUNT:	NUMBER	SHARES	AMOUNT:	NUMBER	AMOUNT:
ROBERT K LAGAT	08214	4882667	310	200	20,000.00	052550	0	0.00	0	0.00
EZEKIEL KIPKENBOI NGENY	08230	1750536	353	200	20,000.00	001560	0	0.00	0	0.00
ELIZABETH KIPRONG H	08355	0326671	280	200	20,000.00	051911	0	0.00	0	0.00
ROBERT TONUI	08413	2211305	330	200	20,000.00	003291	0	0.00	0	0.00
JOEL KIPROTICH CHELIHO	08432	1763825	217	217	21,700.00	051899	0	0.00	0	0.00
JOSEPH KIPKURUIA BON	09056	1759418	269	269	26,900.00	483097	0	0.00	0	0.00
ANTONY KIPRONO A MOSONIK	09074	1611382	225	225	22,500.00	010267	0	0.00	0	0.00
YUSUF KIMUTAI MISOI	09117	7645693	247	247	24,700.00	003572	0	0.00	0	0.00
GABRIEL KIPKOECH	09119	4831507	252	252	25,200.00	003929	0	0.00	0	0.00
STANLEY SIONIK NGETICH	09161	5245401	225	225	22,800.00	478995	0	0.00	0	0.00
NORBERT K BORUETT	09212	6528903	228	200	20,000.00	001778	0	0.00	0	0.00
P N WAIRERI	09405	2327229	214	200	20,000.00	005347	0	0.00	0	0.00
MAJOR I K J CHUMU	1423	5982303	0	200	20,000.00	007875	0	0.00	0	0.00
162		1429	0	200	20,000.00	215488	0	0.00	0	0.00
KIPCHORIAN F.C.S	3258		0	200	20,000.00	001750	0	0.00	0	0.00
ELIJAH KIPTOO BOIYMO	3417	0485828	0	200	20,000.00	001750	0	0.00	0	0.00
JOSEPH K KOECH	3558	0988314	20000	200	20,000.00	496374	0	0.00	0	0.00
RICHARD K CHEPKWONY	5304	4812278	0	200	20,000.00	052033	0	0.00	0	0.00
ELIJAH KIPKIRUI	7518	1337850	0	200	20,000.00	483147	0	0.00	0	0.00
ELIZABETH C CHUMA	7935	3835123	0	200	20,000.00	001556	0	0.00	0	0.00
WILSON K A TUEI	8355	6382422	0	215	21,500.00	493461	0	0.00	0	0.00
NYONGAA F C S	8477	5288048	0	200	20,000.00	010188	0	0.00	0	0.00
JOSEPH K CHEPTORUT	8561	0581774	0	2000	200,000.00	010311	0	0.00	0	0.00
ZAKAYO K A CHERUYOT	8587	0739033	0	200	20,000.00	003491	0	0.00	0	0.00
PAMPILI CHERUYOT NGENO	8638	6438378	0	200	20,000.00	005781	0	0.00	0	0.00
CHEBARA CO-OP SOCIETY	8746	0456965	0	200	20,000.00	005938	0	0.00	0	0.00
PAUL K CHIRCHIR	8863	0338623/63	0	200	20,000.00	493435	0	0.00	0	0.00
RAEL KANDAGOR	8872	17522416	0	200	20,000.00	483157	0	0.00	0	0.00
RAEL CHELANGAT JOSEPH	8975	1766330	0	200	20,000.00	483149	0	0.00	0	0.00
JOEL CHERUYOT LANG'AT	8981	1786403	0	200	20,000.00	00483158	0	0.00	0	0.00
STANLEY K KIMETO	9271	1745129	0	200	20,000.00	008221	0	0.00	0	0.00
SAMMEL SANDEI	9438	10014434	0	200	20,000.00	052556	0	0.00	0	0.00
CHARLES K BETT			0	200	20,000.00	052556	0	0.00	0	0.00
							348	34,800.00	003930	





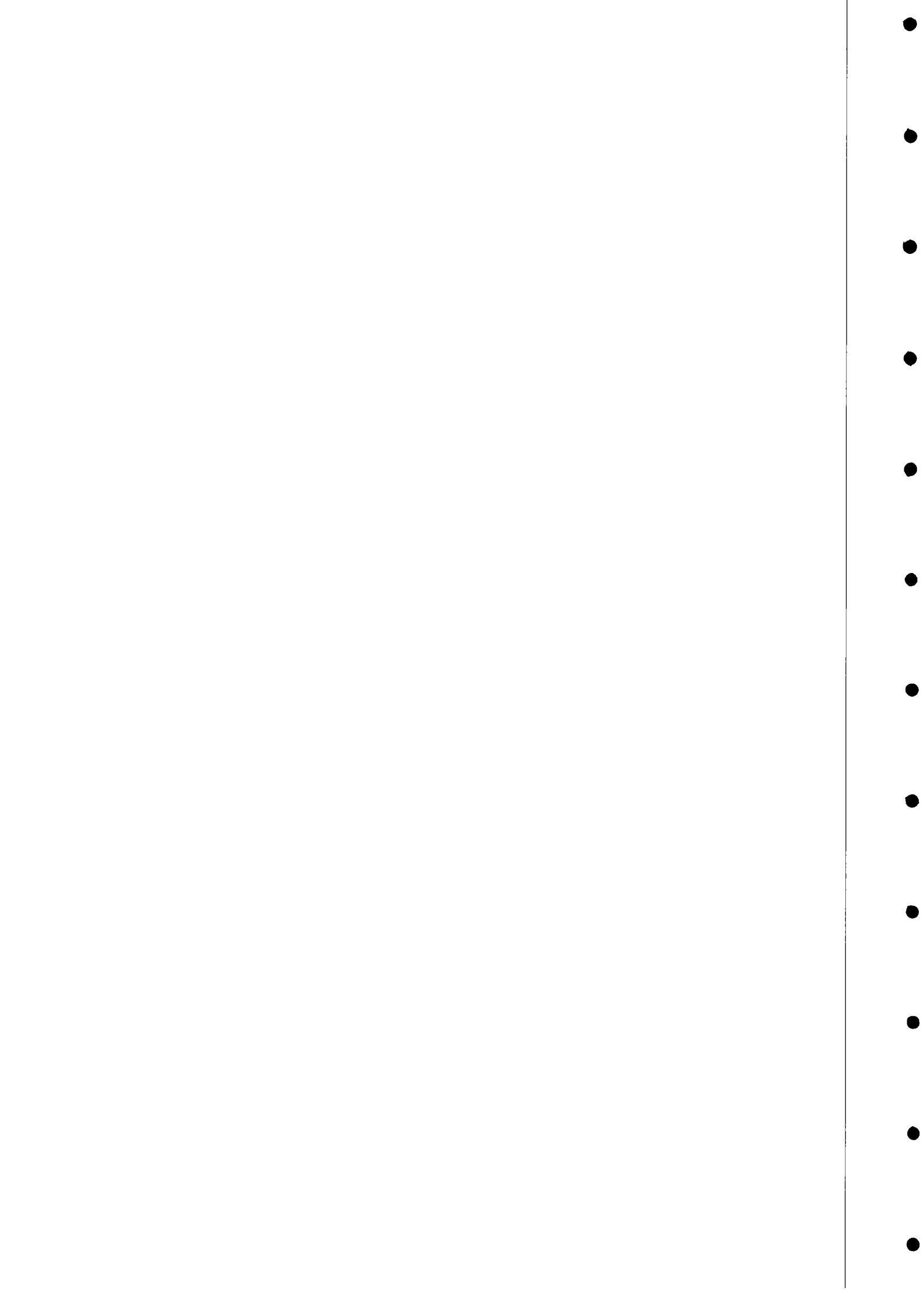
NAME	KCC ACCOUNT:	ID.	ALLOTTED		TAKEN		NUMBER	SHARES	AMOUNT	NUMBER
			SHARES	SHARES	AMOUNT	SHARES				
RAPHAEL K MARUI	04985	3064178	285	285	28,500.00	058917	0	0.00	0.00	
WILSON GACHANJA	05123	7347538	589	200	20,000.00	490311	0	0.00	0.00	
LAWRENCE KIRECHU	05221	3507986	273	273	27,500.00	062675	100	10,000.00	002676	
PAUL NJOROGE MAITHAKA	05422	4916136	233	200	20,000.00	58922	0	0.00	0.00	
EGERTON UNIVERSITY	05671	2946429	550	300	30,000.00	007401	0	0.00	0.00	
FESTUS NDEGHA MAITITU	05941	4940769	262	200	20,000.00	201956	0	0.00	0.00	
WILSON M MUKREITHI	06209	9506790	310	310	31,000.00	201911	0	0.00	0.00	
JOSEPH MUGHE THIMBA	06284	3320411	232	200	20,000.00	007414	0	0.00	0.00	
DESSE NJOGGU NJOGU	06700	1372576	252	200	20,000.00	58930	0	0.00	0.00	
JOE GACHINA THIEYA	06711	2947134	231	200	22,200.00	007413	0	0.00	0.00	
PHILIP MACHARIA KURIA	06719	0348168	222	250	25,000.00	201936	0	0.00	0.00	
MURIITHI WERU	07060	5170398	553	288	28,800.00	201949	0	0.00	0.00	
CHEBII TAMORE KIPRONO	07065	3400742	288	258	25,800.00	58911	0	0.00	0.00	
SIMON N KIMOTHO	07103		258	200	20,000.00	7399	0	0.00	0.00	
DANSON MWANGI KAMAU	07187		351	280	28,000.00	202971	0	0.00	0.00	
M/S SUBUKIA GLORY MALA	07263	2334772	940	292	29,200.00	197822	0	0.00	0.00	
PETER KIMEMIA MUTHUA	07474	0388448	292	200	20,000.00	202986	0	0.00	0.00	
M/S REDSTART LIMITED	07840	038122	1892	200	20,000.00	007436	0	0.00	0.00	
RICHARD NYANGAU OBNACHA	07930	0047186	233	200	20,000.00	058945	0	0.00	0.00	
KORONERA MUCHAI	08202	0819375	221	205	20,500.00	201905	0	0.00	0.00	
STEPHEN KABIRU WERU	08245	2941564	205	200	20,000.00	001360	0	0.00	0.00	
LILLIAN WAIRIMU CHEBE	08246	4680047	213	227	22,700.00	201898	0	0.00	0.00	
AMOS MWANIKI MWANGI	08409	2966408	227	1830	183,000.00	058896	0	0.00	0.00	
MUTHOKO LIMITED	08459		1830	268	26,800.00	058903	0	0.00	0.00	
J.M MIROBI	08499	2947949	268	220	22,000.00	201926	230	23,000.00	201927	
N.N IRUNGU	08505	0794418	220	200	20,000.00	001372	0	0.00	0.00	
R.W MUCHANGI	08518	0340741	217	190	19,000.00	201937	0	0.00	0.00	
MUKEU CO-OP SOCIETY	143	1639	0	200	20,000.00	010326	0	0.00	0.00	
OHEGO F.C.S. LTD	4476	225	0	200	20,000.00	201962	0	0.00	0.00	
STEPHEN KIROI WAMBUGU	4483	4879604	20000	700	70,000.00	201938	0	0.00	0.00	
NYAIROKO F C S LTD	499	1040	20000	200	20,000.00	001474	0	0.00	0.00	
MUHOTETU FARMERS COMPANY LTD	678	CS/5435	0	200	20,000.00		0	0.00	0.00	



NAME	KCC ACCOUNT ID	ALLOTTED SHARES	TAKEN SHARES	AMOUNT	BANK CHEQUE NUMBER	ADDITIONAL AMOUNT	MARK CHEQUE NUMBER
MR. SAMUEL HARRY CHERUIYOTI	00061E	309	200	20,000.00	215436	0.00	3
ELISHA KARE BUSIENEI ESQ.	00065E	1501	200	20,000.00	000124	0.00	4
KIBOR A. TALAI	00109E	503	200	20,000.00	004793	0.00	8
KIPTOO ARAP KIPROB	00125E	312	312	31,200.00	005466	0.00	10
D. KIBILEGO KIPROTICH	00133E	448	448	44,800.00	479794	0.00	13
KIBROP KENDUINA ESQ.	00152E	332	332	33,200.00	000136	0.00	14
KIPCHIRCHIK A. TALAM	00158E	369	300	20,000.00	004690	0.00	15
KIRITUK ARAP KIPKOECH	00169E	1013	500	20,000.00	479326	0.00	16
J.E. KRUBER ESQ.	00170E	540	540	54,000.00	418549	0.00	17
LONARD TALOM LIMU	00187E	534	534	53,400.00	000149	0.00	18
MELSON KIPTANUI KOECH	00244E	351	351	35,100.00	479809	0.00	19
JOSEPH KIPLAGAT MWEI	00246E	249	200	20,000.00	215426	0.00	20
KIPKEMROI A. SONGOK	00265E	323	200	20,000.00	0479786	0.00	21
M. CHERUIYOTI TUMEI	00331E	235	200	20,000.00	216643	0.00	22
KIPLEL CHUMA, LELMEKHO	00400E	290	200	20,000.00	479723	0.00	23
MR. CHEFKITANG CHEBONS	00424E	307	200	20,000.00	479777	0.00	24
KANDIE ARAP CHEPTOO ESQ.	00434E	460	200	20,000.00	479881	0.00	25
PIETER MELO	00435E	372	200	20,000.00	479692	0.00	26
MR. JOSEPH CHERONO	00436E	422	200	20,000.00	479772	0.00	27
KIBUNGEI A. KOSKEI,	00465E	371	200	20,000.00	479773	0.00	28
KAPTAGAT FARMERS CO-OP.	00477E	3143	378	37,800.00	479788	0.00	29
LETELO A. KIPKORIR	00517E	328	338	32,800.00	479775	0.00	30
KIPKOSGEI KIPLAGAT,	00524E	1234	500	50,000.00	4665	0.00	31
M/S. KIPTALAM MUSEE & S.A.	00632E	356	356	35,600.00	174792	0.00	32
CHORONOK FARMERS LTD.	00719E	254	254	25,400.00	479759	0.00	33
MASHON KIRMA ARAP SAINA	00733E	501	200	20,000.00	004460	0.00	34
JAMES MICHAEL KIPLEL	00750E	302	250	25,000.00	000174	0.00	35
KIFSANG A. KOECH	00833E	371	371	37,100.00	215431	0.00	36
DAVID KIPTOO CHELUGET	00876E	660	660	66,000.00	413524	0.00	37
KIBOIT A. RUECH	00887E	340	200	20,000.00	003193	0.00	38
WILLIAM BARCHOK ARAP	00975E	524	524	52,400.00	009673	0.00	39
JASON KIPSEREM A. TUDU	00997E	461	200	20,000.00	479329	0.00	40
TARAKWA CO-OPERATIVE FARM	01020E	3027	300	30,000.00	4223	0.00	41
KIPSONGOK ARAP TUMEI	01144E	337	337	33,700.00	000162	0.00	42
CHEMABET ARAP KIPLAGAT	01154E	691	200	20,000.00	479763	0.00	43
MR. KIPTUGEN A. TANUI	01266E	332	200	20,000.00	215483	0.00	44
J.M.K. SANG	01279E	339	339	33,900.00	488377	0.00	45
LAZARUS KIPKIYENY KERICH	01402E	434	464	46,400.00	174336	0.00	46
KIPKOSKE SINGOEI	01407E	291	200	20,000.00	215371	0.00	47
KIPKATA ARAP KIPSANG	01464E	251	200	20,000.00	479743	0.00	48
KIPKOECH A. KURGAT	01516E	507	200	20,000.00	000148	0.00	49
ERICK KIBOHOTI TARUS	01579E	253	253	25,300.00	000689	0.00	50
MRS. EMRY BETT	01629E	482	482	48,200.00	479823	0.00	51
NILANUR K. S. IRMA	01762E	365	200	20,000.00	004772	0.00	52
TABARNO GIRO	01768E	348	200	20,000.00	004483	0.00	53
KURIGU LAGAT	01800E	227	200	20,000.00	479735	0.00	54
THOMAS TULU LANGAT	02076E	329	200	20,000.00	004237	0.00	55
NATHANIEL KIBUR MUTAI	02093E	290	290	29,000.00	203060	0.00	56
DURBERA CHEFTICHI	02231E	295	250	25,000.00	215403	0.00	57
DANIEL K. KIPTUN	02281E	259	200	20,000.00	215459	0.00	58



NAME	NO. SHARE	ALLOTMENT	REFUND	ACC. ACCOUNT	ID.	ALLOTTED SHARES.	SHARES	AMOUNT	NUMBER	AMOUNT	SHARES	NUMBER	AMOUNT
MUSOP B. BOY F.C.S. LTD				02493E		496	200	20,000.00	0	0.00	0	0.00	0.00
KWISIK KIPKINO				02493E		521	200	20,000.00	0	0.00	0	0.00	0.00
LABAN BARTONO				02933E		492	200	20,000.00	0	0.00	0	0.00	0.00
MARINDICH RONO				02950E		247	247	24,700.00	0	0.00	0	0.00	0.00
PAUL SEGO KIBWARE				03040E		338	300	20,000.00	0	0.00	0	0.00	0.00
KIPSEHEM A. KOGO				03057E		400	210	21,000.00	0	0.00	0	0.00	0.00
TONGNYI CHEPKURUI				03068E		235	235	23,500.00	0	0.00	0	0.00	0.00
MRS. PHILIS CHEFKOECH				03194E		661	200	20,000.00	0	0.00	0	0.00	0.00
JOEL FRANCIS KIMUREI A.				03199E		445	200	20,000.00	0	0.00	0	0.00	0.00
WILSON K. SOO				03246E		336	336	33,600.00	0	0.00	0	0.00	0.00
KOLIL NGELECHEI				03247E		300	200	20,000.00	0	0.00	0	0.00	0.00
STEPHENE BOLNETT				03413E		298	200	20,000.00	0	0.00	0	0.00	0.00
JONATHAN K. CHELIMO				03451E		344	200	20,000.00	0	0.00	0	0.00	0.00
ELIJAH CHEROP SONGOK				03478E		285	285	28,500.00	0	0.00	0	0.00	0.00
MRS. EGLA FAUL TOROREI				03479E		289	200	20,000.00	0	0.00	0	0.00	0.00
PHILIMON K. A. METO				03794E		474	400	40,000.00	0	0.00	0	0.00	0.00
P. K. CHERUIYOT				03829E		353	220	22,000.00	0	0.00	0	0.00	0.00
MILFRED KIMELI KIRUI				03916E		251	251	25,100.00	0	0.00	0	0.00	0.00
WILSON KAPKUNG KIPLAGAT				03959E		335	235	23,500.00	0	0.00	0	0.00	0.00
MRS. LILIAN J. SONGOK				04018E		293	200	20,000.00	0	0.00	0	0.00	0.00
JUDITH Y. KUYO				04027E		272	200	20,000.00	0	0.00	0	0.00	0.00
MICHAEL CHERUIYOT				04157E		343	200	20,000.00	0	0.00	0	0.00	0.00
KIBIEGO A. WASAI				04169E		330	200	20,000.00	0	0.00	0	0.00	0.00
KUMUTAI A. GAA				04182E		213	213	21,300.00	0	0.00	0	0.00	0.00
JOHN B. CHELLI				04221E		304	200	20,000.00	0	0.00	0	0.00	0.00
FRANCIS B. KIPTOO				04350E		354	354	35,400.00	0	0.00	0	0.00	0.00
JOSEPH K. CHERUIYOT				04376E		2193	2193	219,300.00	0	0.00	0	0.00	0.00
HUN HENRY K. KOSBEY				04500E		256	256	25,600.00	0	0.00	0	0.00	0.00
JANE CHEBEL KOSKEI				04506E		536	200	20,000.00	0	0.00	0	0.00	0.00
SAD CHEPREITANY				04507E		279	279	27,900.00	0	0.00	0	0.00	0.00
JULIUS K. SITIENI				04554E		209	209	20,900.00	0	0.00	0	0.00	0.00
NOAH KIPKIRONG A. ROTICH				04612E		293	200	20,000.00	0	0.00	0	0.00	0.00
CHRISTOPHER KIPROTICH				04663E		375	200	20,000.00	0	0.00	0	0.00	0.00
NATHAN K. CHERUIYOT				04815E		240	240	24,000.00	0	0.00	0	0.00	0.00
SAMSON K. MWAREY				05159E		1110	200	20,000.00	0	0.00	0	0.00	0.00
M/S LELBOINNET F.C.S. LTD				05309E		273	273	27,300.00	0	0.00	0	0.00	0.00
J. SUTER K. KIBOR				05377E		266	200	20,000.00	0	0.00	0	0.00	0.00
KIPKEMBOI A. CHERMIR				05385E		270	270	27,000.00	0	0.00	0	0.00	0.00
RICHARD B. ROTICH				05463E		271	271	27,100.00	0	0.00	0	0.00	0.00
MICHAEL CHEPTOO				05566E		450	350	25,000.00	0	0.00	0	0.00	0.00
R. K. BUSIENI				05782E		282	200	20,000.00	0	0.00	0	0.00	0.00
MARTIN K. KIPKORAT				05798E		280	200	20,000.00	0	0.00	0	0.00	0.00
S. K. CHERUIYOT				05862E		455	455	45,500.00	0	0.00	0	0.00	0.00
M. K. KETER				05874E		303	303	30,300.00	0	0.00	0	0.00	0.00
JOSEPH KIPNETTICH				06018E		284	284	28,400.00	0	0.00	0	0.00	0.00
JANE KIRUI				06203E		224	200	20,000.00	0	0.00	0	0.00	0.00
KIPSAINA TUHEI				06253E		372	200	20,000.00	0	0.00	0	0.00	0.00
TUNGO A. GWALEE				06357E		218	218	21,800.00	0	0.00	0	0.00	0.00
MICHAEL C. KIBARAR				06359E		254	254	25,400.00	0	0.00	0	0.00	0.00
CHARLES KIMAIYO				06379E		254	254	25,400.00	0	0.00	0	0.00	0.00





KCC ACCOUNT:	ID.	SHARES.	ALLOTTED		TAKEN		BANK CHEQUE		ADDITIONAL		BANK CHEQUE	
			SHARES	AMOUNT	SHARES	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
NAME:												
3	SAMUEL KIRMA KEMBOI	3322487	242	20,000.00	200	20,000.00	128876	0	0.00			
	PHILIP KIPKORIR BITOK	3312628	358	20,000.00	200	20,000.00	479706	0	0.00			
	MARY JEPKEMBOI KIPKOECH	3308296	281	20,000.00	200	20,000.00	174770	0	0.00			
	SARINA JEMUTAI CHERKURUI	3311214	259	20,000.00	200	20,000.00	479822	0	0.00			
	CHEPKAIROR CHEFSOLEI	1222525	270	20,000.00	200	20,000.00	215404	0	0.00			
	TALAI KIPLAGAT	4894559	314	20,000.00	200	20,000.00	479779	0	0.00			
	JOSPHINE BOSS	5637500	221	22,100.00	221	22,100.00	004503	0	0.00			
	PHILIP KIPKETER BARSOLAI		224	22,400.00	224	22,400.00	000179	0	0.00			
	KIBET ARAP CHURBA		359	20,000.00	200	20,000.00	479879	0	0.00			
	ESTHER CHIRCHIR	3309537	224	20,000.00	200	20,000.00	479754	0	0.00			
	JOSPHAT KIBET LELMENGIT	3313616	260	20,000.00	200	20,000.00	004612	0	0.00			
	JANE TOROITICH	3312444	260	26,000.00	260	26,000.00	695	0	0.00			
	TUNEN K JAMES	4908164	284	26,400.00	264	26,400.00	000677	36	3,600.00	678/5462		
	ROSALINE LUCY ROP		240	24,000.00	240	24,000.00	479728	0	0.00			
	KIBASISO YOUTH GROUP		310	20,000.00	200	20,000.00	216634	0	0.00			
	H K BYAMA	4876132	304	20,000.00	200	20,000.00	005469	0	0.00			
	TIMOTHY KIPKORIR BUSINEI	7144664	511	20,000.00	200	20,000.00	004508	0	0.00			
	SARAH CHELELE BOIT	0284501/63	813	81,300.00	813	81,300.00	418523	0	0.00			
	ELIZABETH KATAM	3312229	237	20,000.00	200	20,000.00	000698	0	0.00			
	CHRISTINA KIMOI ROTICH	3311025	314	20,000.00	200	20,000.00	011027	0	0.00			
	GIDEON KIRMA MISOI	0135937	271	27,100.00	271	27,100.00	000426	0	0.00			
	WILLIAM CHERUIYOT	0287880	253	20,000.00	200	20,000.00	479905	0	0.00			
	ISAAC K CHEROI	1117596	224	20,000.00	200	20,000.00	479901	0	0.00			
	MOSES K KIPSAT	2311514	223	20,000.00	200	20,000.00	479857	0	0.00			
	PHYLLIS C KEINO	4896373	682	20,000.00	200	20,000.00	215465	0	0.00			
	MARTHA J. TUWEI	1250296	303	20,000.00	200	20,000.00	000146	0	0.00			
	EDNICE J. TOROITICH	3144210	293	20,000.00	200	20,000.00	004650	0	0.00			
	NICHOLAS K BOIT	0904528	2000	20,000.00	200	20,000.00	119769	0	0.00			
	PAUL CHEMENDO	3313564	239	23,900.00	239	23,900.00	479904	0	0.00			
	TERESA J. TAN	3317178	240	20,000.00	200	20,000.00	216565	0	0.00			
	KIMUTAI C KOLLUM	5228089	262	26,200.00	262	26,200.00	004782	0	0.00			
	CHEROTA FARMERS CLUB	1222032	302	20,000.00	200	20,000.00	011030	0	0.00			
	JACKSON KIBIWOTTI LELEI		201	20,000.00	200	20,000.00	011017	0	0.00			
	EDNA MAIYO	7445611	328	20,000.00	200	20,000.00	479707	0	0.00			
	PRISCA CHEPKEMBOI	7142048	251	20,000.00	200	20,000.00	479828	0	0.00			
	MILKA J RUGUT	6868995	439	20,000.00	200	20,000.00	479797	0	0.00			
	CLEMENT M LAGAT	4015505	254	20,000.00	200	20,000.00	005536	0	0.00			
	SARAH SALEH	6675619	364	36,400.00	364	36,400.00	479908	0	0.00			
	GILBERT K SEII	2267415	284	28,400.00	284	28,400.00	198768/67	16	1,600.00	198768/67		
	PETER K SITINEI	3325214	407	20,000.00	200	20,000.00	479738	0	0.00			
	DAVID K SINGOEI		267	20,000.00	200	20,000.00	217050	0	0.00			
	MOHAMMED KAITANY	0192002	261	26,100.00	261	26,100.00	479755	239	23,900.00	479756		
	REMY KIPKOECH SANG		346	34,600.00	346	34,600.00	004229	0	0.00			
	PHILIP K MUREI	1084497	212	21,200.00	212	21,200.00	218175	0	0.00			
	NATHAN K CHERUIYOT	3315032	222	20,000.00	200	20,000.00	000173	0	0.00			
	JONATHAN BETT	7394470	218	21,800.00	218	21,800.00	215445	0	0.00			
	KIPKEMBOI A SURTAN	1445601	211	21,100.00	211	21,100.00	005571	0	0.00			
	JAMES K CHERUIYOT	5302583	232	23,200.00	232	23,200.00	217057	0	0.00			
	LEAH T MAKERER	489729/67	322	20,000.00	200	20,000.00	004232	0	0.00			
	CHEBEREN CO LTD	C.49217	912	91,200.00	912	91,200.00	004601	0	0.00			



NAME	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES	TAKEN.	AMOUNT:	BANK CHECK NO.	NUMBER	AMOUNT	ADDITIONAL	SHARES	NUMBER
JOHN KIBET KAMAR	1552E	3315029	993	400	40,000.00	004225		0.00				
MOSES K KIRKELELWA	1561E	1222452	302	200	20,000.00	000182		0.00				
KIPSUGE A SIMATWO	1563E	3323357	259	200	20,000.00	0004619		0.00				
HELLEN J BUSIENEI	1575E	4909295	279	200	20,000.00	000697		0.00				
LILIAN JERUTO	1595E	0724094	222	222	22,200.00	479803		0.00				
KIBIRECH ARAP CHEMIRON	1597E	38035331	270	270	27,000.00	004218		0.00				
KIPROND NGETICH MAGUT	1602E	7137576	279	200	20,000.00	004002		0.00				
MILCAH B J MURKEY	1606E	0284521	402	200	20,000.00	004307		0.00				
STEPHEN K HULLY	1619E	3451975	0	250	25,000.00	484678		0.00				
THOMAS KIMAIYO BIRIK	1629E	3590744	287	200	20,000.00	216533		0.00				
PAUL K BETT	1631E	7111457	237	200	20,000.00	010952		0.00				
GRACE J KIPTARUS	1639E	4399508	229	229	22,900.00	479875		0.00				
DAVID KIMUTAI BOIT	1639E	0246300	211	211	21,100.00	00479005		0.00				
LABAN KIBET BARTONO	1658E	4894039	0	470	47,000.00	005543		0.00				
GIDEON KIFCHRIR	1662E	7395262	325	200	20,000.00	002348		0.00				
JOSEPH KIFRUTO KIPLAGAT	1671E	3309012	112	400	40,000.00	004611		0.00			200	217070
PAMELA CHERUIYOT	1677E	4500666	222	222	22,200.00	217069		0.00				
WILLIAM KIPROTICH METTO	1687E	6855805	228	228	22,800.00	004215		0.00				
VERONICA JEPILASI KOSGEI	1687E	9840976	236	200	20,000.00	004649		0.00				
MIK K TOU	1693E	1280430	0	200	20,000.00	496382		0.00				
RONALD KIPLIMO KORIR	1699E	8712713	212	212	21,200.00	000694		0.00				
JOHN KIPKOECH TALAM	1702E	3311530	207	207	20,700.00	479807		0.00				
KIMAIYO TOROITICH	1704E	7139897	254	254	25,400.00	013167		0.00				
WILLIAM KIPCHUMBA KOSGEI	1715E	3485627	263	263	26,300.00	004629		0.00				
AUGUSTINE KIPSANG KIPTOO	1724E	6676502	262	262	26,200.00	174865		0.00				
CHRISTINA KIBIEGO	1724E	6676527	255	255	25,500.00	479719		0.00				
BARNABAS ROTICH ULBARI	1726E	6676527	217	217	21,700.00	174870		0.00				
TUIYOTICH F CS LTD	1726E	C/S 6863	419	419	41,900.00	002362		0.00				
DANIEL DIBHALET	1745E	12799283	0	300	20,000.00	479802		0.00				
JULIUS PARKURI OLETETIA	1747E	229	206	206	20,600.00	004914		0.00				
SAMOR YOUTH DEV GROUP	1757E	2310840	407	200	20,000.00	0183		0.00				
LT. GEN. AUGUSTINE	1767E	0091073	286	286	28,600.00	015567		0.00				
RICHARD KIPRONO	1770E	6065897	20000	200	20,000.00	496326		0.00				
SHIGOVE KOKWA	227E	3650833	0	200	20,000.00	000724		0.00				
BENJAMIN KIPYEGO MALAKHEN	2481	7134166	20000	200	20,000.00	491149		0.00				
MRS. GRACE BOIT	321E	0000014	47000	200	20,000.00	479897		0.00				
ABRAHAM KIPTANUI	342E		0	200	20,000.00	005227		0.00				



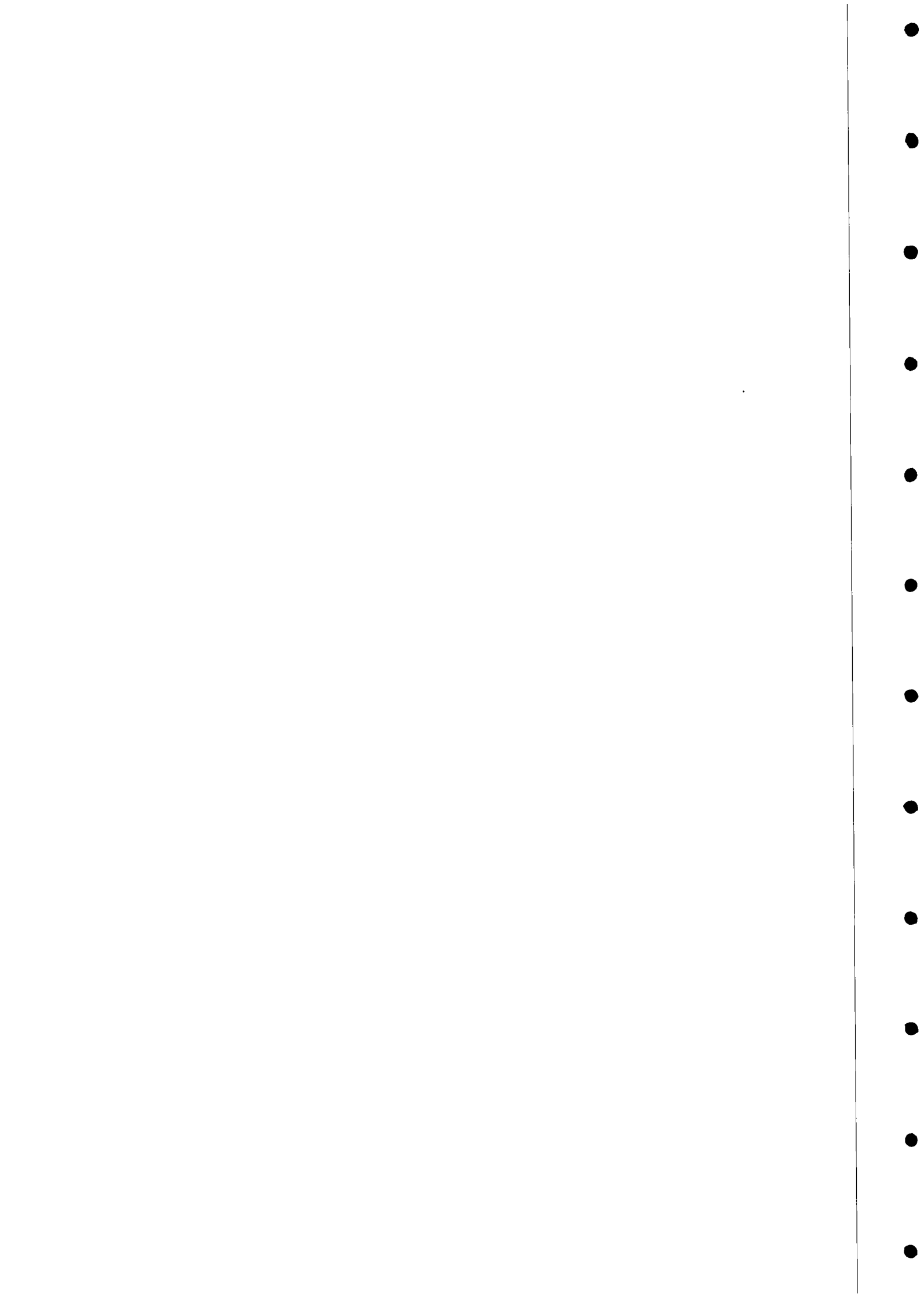
NAME:	KCC ACCOUNT:	ID.	SHARES.	AMOUNT:	NUMBER	SHARES	AMOUNT:	NUMBER	SHARES	AMOUNT:
CHEMUSIAN FARM LIMITED	00002		8146	814600.00	012980	8146	814600.00	012980	0	0.00
BENSON NDERI MWANKI	00095	3620117	290	20,000.00	202985	200	20,000.00	202985	0	0.00
DELORAIN ESTATE LTD	00120		4290	20,000.00	203430	200	20,000.00	203430	0	0.00
MRS TABSHARAGA TALAI	00231	5991463	741	50,000.00	479038	500	50,000.00	479038	0	0.00
SAMUEL CHEROI CHERONO	00367	4290328	363	36,300.00	005678	363	36,300.00	005678	0	0.00
KUNYAE CHERUTICH	00404	4019466/67	337	20,000.00	479036	200	20,000.00	479036	0	0.00
SANSON K CHERNIRMIR	00407	8287844	949	94,900.00	060077	949	94,900.00	060077	0	0.00
D-KAMAU KANYI	00410	0330704	458	20,000.00	203161	200	20,000.00	203161	0	0.00
JANES KANYI GATHUITA	00440	4269484	705	87,400.00	043337	200	87,400.00	043337	0	0.00
BONETT LIMITED	00456	1600	3619	20,000.00	203390	874	20,000.00	203390	0	0.00
NGORIKA FARMERS CO-OP.	00520	5780945	485	48,500.00	202975	200	48,500.00	202975	0	0.00
G.W.MAHINDA	00595	5559451	4052	20,000.00	493459	200	20,000.00	493459	0	0.00
M/S.S.MWAIS LTD.	00604	3248	3938	60,000.00	433372	600	60,000.00	433372	0	0.00
M/S SASURUA ESTATES LTD	00653	1756	897	20,000.00	005767	200	20,000.00	005767	0	0.00
IAHATI FARMERS CO-OP.SOC.	00958	7095343	452	20,000.00	203023	200	20,000.00	203023	0	0.00
MICHAEL W.NJORUBE	00990	3628295	209	20,000.00	479027	200	20,000.00	479027	0	0.00
JOSEPH CHEGE KABERERE	01027	0336457	463	46,300.00	202977	200	46,300.00	202977	0	0.00
CHESANG FRANK CHEMURSOI	01129	2324101	251	25,100.00	201496	251	25,100.00	201496	0	0.00
MARTIN ARAP BORETOR	01139	4260123	402	20,000.00	201837	200	20,000.00	201837	0	0.00
NJUGUNA KARANJA	01163	3626344	305	20,000.00	493439	200	20,000.00	493439	0	0.00
KIPROP A CHEFKOSIOM	01241	6002	548	20,000.00	060134	200	20,000.00	060134	0	0.00
M/S MADRUGADA LTD	01391	2326763	340	20,000.00	479022	200	20,000.00	479022	0	0.00
SAMUEL ARAP RATOR	01521	2326745	313	31,300.00	003938	313	31,300.00	003938	0	0.00
KIPLAGAT A.RONO	01616	2762097	277	20,000.00	201754	200	20,000.00	201754	0	0.00
JAMES MUGWANJA KINVITA	01710	1751342	301	30,100.00	203006	301	30,100.00	203006	0	0.00
MR JOHN K.ROTICH	01715	0455593	402	40,200.00	202990	402	40,200.00	202990	0	0.00
REV.SAMUEL W.WAIMIRI	01742	0331094	369	20,000.00	201689	200	20,000.00	201689	0	0.00
EDWARD NJUGUNA	01863	2958152	344	20,000.00	201755	200	20,000.00	201755	0	0.00
KARENJU GAKOME	01870	6288410	372	20,000.00	010148	200	20,000.00	010148	0	0.00
MR.MWANGI WACHARIA	01990	4680391	309	21,000.00	202779	210	21,000.00	202779	0	0.00
MR MUYA MARURU	02278	2312425	977	20,000.00	201764	200	20,000.00	201764	0	0.00
WILLIAM A.K.MOSONIK	02292	2323374	3613	40,000.00	001164	400	40,000.00	001164	0	0.00
ADC LANET FEEDLOT	02331	0973846	319	31,900.00	010047	319	31,900.00	010047	0	0.00
K.A.RONO	02416	7182262	302	30,200.00	000201	302	30,200.00	000201	0	0.00
RICHARD M.CHEBOCHOK	02458	1870084	300	38,000.00	479026	380	38,000.00	479026	0	0.00
DANIEL C SITIENEI	02517	4291354	1192	119,200.00	221186	1192	119,200.00	221186	0	0.00
PHILLIP MWANGI	02569	0331675	230	20,000.00	001176	200	20,000.00	001176	0	0.00
PHARES GOTA	02651	0461377	291	20,000.00	001470	200	20,000.00	001470	0	0.00
KIMAGESO A KOLE	02747	3423856	321	32,100.00	202768	321	32,100.00	202768	0	0.00
EVELYN YATOR	02837	2326946	276	27,600.00	202994	276	27,600.00	202994	0	0.00
MRS.MARY C.KOECH	02942	3419077	225	22,500.00	203345	225	22,500.00	203345	0	0.00
RUTH N.KINYANJUI	03788	0758359	262	26,200.00	479046	262	26,200.00	479046	0	0.00
NINA T.NDUNGU	03850	3464661	200	20,000.00	203022	200	20,000.00	203022	0	0.00
JOHN KOSKE MAINA	03854	0435462	245	24,500.00	010164	240	24,000.00	010164	0	0.00
MRS ROSEMARY NJOKI	03856	2325980	259	24,500.00	001256	245	24,500.00	001256	0	0.00
PURITY M.WAITHAKA	04004		250	25,000.00	001169	250	25,000.00	001169	0	0.00
DAVID C. YATICH										
EDWARD A CIUMO										
E.H.MBUTHIA										
DAVID K A SANG										

51,500.00 002976

20,000.00 032923



NAME:	KCC ACCOUNT:	ID.	SHARES.	SHARES	AMOUNT:	NUMBER	SHARES	AMOUNT:	NUMBEK
WILSON K-CHCPKMONY	04037	0512066	226	226	22,600.00	010215	0	0.00	
M/S KABARAK HIGH SCHOOL	04128	F/A/488/92	439	439	43,900.00	479031	0	0.00	
WILSON K. A. CHUMO	04350	2324053	260	260	20,000.00	010171	0	0.00	
MR WILSON KOITABA	04437	3233188	702	702	70,200.00	433335	0	0.00	
SAMUEL WAHOMI KANOMO	04545	8287733/71	336	200	20,000.00	001467	0	0.00	
GICHEHA FARMS LIMITED	04557	C18525	10800	200	20,000.00	012331	0	0.00	
THOMAS K CHEPKWONY	04628	3635496	257	200	20,000.00	479014	0	0.00	
MARY WAIRIHU KAMAU	04655	20798153	245	245	24,500.00	202995	139	13,900.00	00418475
RUNALD Y CHELAGATT	04679	0402851	861	361	86,100.00	00479689	0	0.00	
JOSIAH K A RONOH	04716	4881932	404	404	40,400.00	493351	0	0.00	
ZIPPORAH NJOKI NGINYA	04803	0459413	216	216	21,600.00	202921	0	0.00	
PETER K. ROICH	04831	1870273	283	283	28,300.00	479035	0	0.00	
BRIGADIER WILSON BOINET	04897	3421259	1152	1152	115,200.00	008047	5000	500,000.00	008045
PATRICK MBUGUA NJUGUNA	04995	7816458	347	200	20,000.00	493357	0	0.00	
BURGEI CO-OP SOC LTD	05586	4016	1231	555	55,500.00	005782	0	0.00	
DOUGLAS KARIUKI GIKUNJU	05995	0237417	492	450	45,000.00	479018	0	0.00	
LUKE OHUOR OCHIDO	06361	3332876	343	200	20,000.00	479045	0	0.00	
ALLAN M MUTUNGI	06408	1340773	364	200	20,000.00	005288	0	0.00	
ANNAH WAIHERA NOUNGU	06513	16079614	512	500	50,000.00	202963	19	1,900.00	203312
JOHN NJENGA NJOROBE	06580	0462056	231	231	23,100.00	203313	100	10,000.00	004064
JOHN MARK KIBIMOT MOI	06643	0968226	297	297	29,700.00	004064	0	0.00	
KIPTOO K CIHEROP	07136	4536916	236	234	23,400.00	005651	0	0.00	
NATHAN NJERU MWANGI	07460	2947191	246	200	20,000.00	203076	0	0.00	
DOMINIC MUHURU GITAU	07723	0473475	256	256	25,600.00	119042	0	0.00	
WILLIAM KIPKIRUI LEITICH	07807	2684859	238	200	20,000.00	003567	0	0.00	
MILKA WAIHIRA MURUHI	07860	8536729	405	405	40,500.00	478963	0	0.00	
DAVID KABIRU MURAGE	08089	5165404	284	200	20,000.00	203004	0	0.00	
JOSECK GITUMA CHEGE	08100	0470602	205	226	22,600.00	202944	0	0.00	
SALOME WANGARI NDICHU	08421	2950893	243	243	24,300.00	497879	0	0.00	
HANNAH NJINE	08664	3633129	218	218	21,800.00	493356	0	0.00	
PHILAMON LAGAT SOLIT	08710	4502578	238	200	20,000.00	001207	0	0.00	
EPHRAIM MAINA MUCHOKI	08881	0093307	319	200	20,000.00	001182	0	0.00	
KIPKIRUI ARAP NGETICHI	08931	16042924	234	200	20,000.00	201821	0	0.00	
BENSON MWANGI GITONGA	09007	2327452	225	225	22,500.00	001484	0	0.00	
SARAH AND JOSEPH KASRON	09213	2325817	201	200	20,000.00	203007	0	0.00	
DANIEL KAHUNGE	09272	4543182	286	286	28,600.00	005694	0	0.00	
RAYMOND KIPFRUTO MOI	09448	0334621	342	200	20,000.00	202772	0	0.00	
MARY WAIHIRA KAMERINGA	09452	9393222	266	200	20,000.00	202931	0	0.00	
JOSEPH MURGAI	09431	6968229	489	489	48,900.00	002631	0	0.00	
LUCY NYAMBURA KIHUMBA	10007	3465568	242	242	24,200.00	001501	0	0.00	
MWENGA MBIRU	10292	4110530	1163	200	20,000.00	203030	0	0.00	
KIBET KIRUI	10482	1910670	232	232	23,200.00	201748	0	0.00	
JOEL TUROTICHI	10663	0741345	231	231	23,100.00	201597	0	0.00	
JONATHAN KIPKEMOI RONO	10884	3044159	0	200	20,000.00	201960	0	0.00	
LOISE KOINA	10931	1837115	330	330	33,000.00	479019	0	0.00	
JOSEPH MOROGO CHERUSEI	11032	0770805	200	200	20,000.00	479042	0	0.00	
KOIMA KAPITIM		11114217	0	200	20,000.00	493462	0	0.00	
PHILIP KIPKIRUI A.SANG		0253329	281	200	20,000.00	005661	0	0.00	
		6529507	0	200	20,000.00	493464	0	0.00	
		4744182	244	150	15,000.00	005943	0	0.00	



NAME:	KCC ACCOUNT:	ID.	SHARES.	SHARES	AMOUNT:	NUMBER	0.00
LEE NJIRU	11041	8923280	282	200	20,000.00	001129	0.00
DAVID NJANE KIMANI	11111	0711229	230	200	20,000.00	202767	0.00
DAVID CHEGE MUITA	11211	0284832	300	200	20,000.00	010313	0.00
LEWELL NDEGWA NDIRANGU	11216	3379911	276	200	20,000.00	203029	0.00
PETER MWATHI WARUI	11252	2569818	236	200	20,000.00	010316	0.00
KAMARU CO-OP SOCIETY LTD	11317	CS77266	210	210	21,000.00	005697	0.00
HELEN CHEPCHUMBA MBEREGE	11326	3630977	271	271	27,100.00	005286	0.00
RICHARD SERONEI	11581	3497510	0	200	20,000.00	001500	0.00
HILL SIDE FARM	11610	0965228	300000	3000	300,000.00	433344	0.00
L.K KIPTUI	11626	6061353	232	232	23,200.00	493789	0.00
S.C CHEPKWONY	11629	0300402	396	200	20,000.00	010153	0.00
J K TOBOTICH	11637	4270001	206	206	20,600.00	005673	0.00
NABURUKI CHEPTIM	1386	20431139	20000	250	25,000.00	203024	0.00
JOHN K CHERONO	1491	4544813	20000	200	20,000.00	010254	0.00
TECHNOLOGY FARM	2540	4434171	0	600	60,000.00	001792	0.00
WILLIAM K KIRUI	2723	6211587	0	10000	1,000,000.00	102653	0.00
CHIEF MOROGO A CHEBET	349	6381202	0	200	20,000.00	005372	0.00
REUBEN ANAMI KHATIMBA	5794	0332618	20000	200	20,000.00	203010	0.00
HANNAH SOTE CHEMNGOREH	6059	0337066	20000	200	20,000.00	493352	0.00
STEPHEN K MUTHUI	7287	6421169	0	200	20,000.00	203324	0.00



NAME:	KCC ACCOUNT:	ID.	ALLOTTED		TAKEN		BANK CHEQUE		ADDITIONAL		BANK CHEQUE NUMBER
			SHARES.	SHARES	AMOUNT:	SHARES	NUMBER	AMOUNT	SHARES		
MR JOSEPH MULIRO	00103K	0989297	1312	200	20,000.00	0	487225	0	0.00		
CHIEF NOAH KUTTO	00221K	0134771	230	230	23,000.00	0	479751	0	0.00		
AGRIC. DEV. CORPORATION	00247K		10443	400	40,000.00	0	012120	0	0.00		
KIPSANG A. RUTO	00284K		423	423	42,300.00	0	173654	0	0.00		
EZEKIEL M. KIGONDE	00298K	1048143	318	318	31,800.00	0	487276	0	0.00		
AGRIC. DEV. CORPORATION	00383K		9035	400	40,000.00	0	012120	0	0.00		
IMBUGUA K. ARADI	00471K	209958331	735	200	20,000.00	0	00451089	0	0.00		
AGRIC. DEV. CORPORATION	00512K		8207	400	40,000.00	0	012120	0	0.00		
WILLIAM MOROGO ARAP SAINA	00595K	0287476	1593	400	40,000.00	0	479876	0	0.00		
R. J. WAMBWA	00621K	0994072	1075	1075	107,500.00	4000	420398	4000	400,000.00	420187	
J. K. CHEBIEGO	00719K	0136770	342	100	10,000.00	0	004214	0	0.00		
MR. ERICK K. CHEBIEGO	00733K	3309070	432	432	43,200.00	0	487234	0	0.00		
MISS ALICE CHEPKETOR	00805K	3803591	265	265	26,500.00	0	487244	0	0.00		
KIMAIYO A. SAMOEI	00846K	0449396	347	200	20,000.00	0	487243	0	0.00		
TALAI FARM	00870K	8287753	540	540	54,000.00	0	413530	0	0.00		
TEMBELYO ARAP CHEBET	00889K		328	200	20,000.00	0	487227	0	0.00		
PETER KIRWA ARAP SAMOEI	00927K		216	200	20,000.00	0	173756	0	0.00		
WILLIAM K. KOSKEI	01011K	0331623	325	200	20,000.00	0	004216	0	0.00		
MRS AGNES SINGOEI	01078K	0849430	423	423	42,300.00	0	173644/5	0	0.00		
KIPTANUI CHEBOS	01124K	4738726	280	200	20,000.00	0	487228	0	0.00		
MRS. GRACE J. SITIENEI	01140K	0949933	326	200	20,000.00	0	487241	0	0.00		
WILLIAM BENGI	01175K	4365855	227	227	22,700.00	0	173652	0	0.00		
RICHARD KIBIRECH	01249K	0139296	308	308	30,800.00	0	173663	0	0.00		
ALFRED MOMBANYI NYAIRO	01338K	6861056	1657	200	20,000.00	100	173662	100	10,000.00	173663	
ISTAH A MANGICH	01500K	4259039	278	278	27,800.00	0	003991	0	0.00		
SIRON PSIWA CHEPROT	01510K	1038394	330	330	33,000.00	0	000317	0	0.00		
NOAH KIRANGA KANGOGO	01524K	4172433	453	200	20,000.00	0	487235	0	0.00		
JOHN KIPRONO NVIREI	01666K	4261007	369	200	20,000.00	0	173786	0	0.00		
ISAYA KIROO	01885K	4256826	219	219	21,900.00	0	004229	0	0.00		
INDIAZI MBOGO	01935K	4722020	702	200	20,000.00	0	173620	0	0.00		
SHELDON W. SAKHA MUCHILWA	01985K	3327399	1168	200	20,000.00	0	028788	0	0.00		
SAMUEL KIMANI	02096K	0135031	220	220	22,000.00	0	478930	0	0.00		
PAUL KIPROP KANDIE	02184K	5726117	612	200	20,000.00	0	487230	0	0.00		
ANTHONY CYRIL MILLS	02243K	3815303	3265	200	20,000.00	0	173633	0	0.00		
A D C SABWANI COMPLEX	02315K		4976	400	40,000.00	0	012120	0	0.00		
DAVID WAMERU THUKU	02533K		254	200	20,000.00	0	487246	0	0.00		
JOEL KIPSANG A. SOY	02559K	1048026	266	266	26,600.00	34	487236	34	3,400.00	487236	
BRIGADIER A K. CHERUIYOT	02664K	2310840	6037	6037	603,700.00	0	015570	0	0.00		
MR APOLLO TIDNY	02772K	3504128	342	200	20,000.00	0	487245	0	0.00		
SAMBOLA LIMITED	03005K		719	719	71,900.00	0	413509	0	0.00		
MRS. ELLEN ALMALA	03038K	1962575	273	273	27,300.00	0	173649	0	0.00		
BRIGADIER L. K SUMBETIYHO	03098K	5983206	611	611	61,100.00	0	008421	0	0.00		
ROSE MAKHOKHA	03216K	1964843	314	200	20,000.00	0	487215	0	0.00		
ELIJAH KOECH	03295K	4094502	218	218	21,800.00	0	001180	0	0.00		
L. ABUYABO	03366K	0674082	224	224	22,400.00	0	006376	0	0.00		
SUSANA B. KIPKOSKEI	03528K		378	378	37,800.00	0	004311	0	0.00		
SAME A CHESULUT	03626K		272	272	27,200.00	0	000327	0	0.00		
BEN K KATAM	03825K	0400561	0	200	20,000.00	0	002363	0	0.00		
JOHNSON GOKO NJIRI	03960K		346	200	20,000.00	0	173532	0	0.00		
PROF. & MRS. REUBEN OLEMBO	04072K	4831111	512	512	51,200.00	506	002653	506	50,600.00	002654	



NAME	KTC ACCOUNT	ID.	ALLOTTED SHARES	SHARES TAKEN	AMOUNT	BANK CHEQUE NUMBER	AMOUNT	SHARES	ADDITIONAL	AMOUNT	BANK CHEQUE NUMBER
G.J. WANJALA	04076K	0923925	272	272	27,200.00	487219	0.00	0		0.00	
AUGUSTINE K ROP	04440K	0145751	301	300	20,000.00	004223	0.00	0		0.00	
Z O MUTUMBA	04460K	4834914	280	280	28,000.00	004301	0.00	0		0.00	
MICHAEL TUIGINDET BUTIA	04810K	3803631	344	300	20,000.00	487233	0.00	0		20,000.00	178814
BERITA KHASOA NGAIRA	04950K	4831111	240	240	24,000.00	479804	0.00	0		0.00	
THOMAS KIFKORIR KOECH	04980K	3258013	450	450	20,000.00	490977	0.00	0		0.00	
DR. ALAN KAGASI KISIA	04986K	0997777	575	300	30,000.00	490977	0.00	0		0.00	
KIPTONUI KIFLAGAT	05084K	3240093	222	222	22,200.00	173637	0.00	0		0.00	
MARY WAIRIMU OLOO	05230K	1057950	216	216	21,600.00	215457	0.00	0		0.00	
NICANDR KIMUROR SIRMA	05267K	0283679	417	300	20,000.00	000168	0.00	0		0.00	
STEPHEN KIFKOECH KIFLAGAT	05647K	4904945	349	300	30,000.00	487221	0.00	0		0.00	
EZEKIEL M. GITHINJI	05739K	05739K	357	357	35,700.00	173655	0.00	0		0.00	
MICHAEL K TAI	05755K	1340090	233	233	23,300.00	487223	0.00	0		0.00	
AMROSE KIFKUTO SINGOBI	06020K	06020K	292	292	29,200.00	173648	0.00	0		0.00	
EDWARD N BWISA	06069K	06069K	271	271	27,100.00	000240	0.00	29		2,900.00	000241
STANLEY KANDIE CHESIRE	06120K	0130911	400	200	20,000.00	487237	0.00	0		0.00	
DAVID K MATINA	06199K	3810374	227	200	20,000.00	004208	0.00	0		0.00	
MYCLIFF O SATIA	06280K	6384907	322	300	20,000.00	000329	0.00	0		0.00	
KITALE ACADIMY	06404K	1253490	293	293	29,300.00	487232	0.00	0		0.00	
JANE K KIFKOSKEI	06560K	0139581	43000	300	20,000.00	00487265	0.00	0		0.00	
ROSE C KANDIE	06746K	5728240	201	201	20,100.00	487231	0.00	0		0.00	
BRIG. PETER N. RAMOYA	07110K	4873062	433	433	43,300.00	451083	0.00	567		56,700.00	413543
JOHANA A KANDA	07207K	0401021	253	200	20,000.00	479785	0.00	0		0.00	
DANIEL K. RUND	07339K	0476821	204	204	20,400.00	487256	0.00	0		0.00	
ALLAN R. MWANGI	07415K	07415K	243	200	20,000.00	173780	0.00	0		0.00	
SORORIVE M.F.FCS.	07494K	07494K	335	300	20,000.00	173760	0.00	0		0.00	
MARY J MUTAI	07630K	07630K	234	234	23,400.00	487224	0.00	0		0.00	
KOMEN CHEMITAN	07691K	07691K	330	300	20,000.00	173642	0.00	0		0.00	
JOHN K NAMUKHIYI	07714K	3803116	301	300	20,000.00	451085	0.00	0		0.00	
MARY J. TONJE	07757K	0334915	335	300	20,000.00	488660	0.00	0		0.00	
SDET (K) LTD	07850K	034751	1110	1110	111,000.00	173603	0.00	8890		88,900.00	173602
SIMON K NDIEMA	08030K	08030K	333	333	33,300.00	173726	0.00	0		0.00	
PHILEMON KIFKURGAT KIRUI	08100K	0084317	234	234	23,400.00	215492	0.00	0		0.00	
ROBERT K TUITOEK	08441K	0246100	225	225	22,500.00	487258	0.00	0		0.00	
SAMUEL M NJUGUNA	08510K	08510K	805	805	80,500.00	004070	0.00	0		0.00	
DAVID K T TUNDURIA	08541K	0401105	239	201	20,100.00	487285	0.00	0		0.00	
MARY KAEI	08730K	6501414	227	227	22,700.00	173661	0.00	0		0.00	
RIMO ENTERPRISES	08803K	027537	1296	1296	129,600.00	413508	0.00	0		0.00	
JOHN K CHEMENO	08904K	0244372	423	423	42,300.00	439737	0.00	0		0.00	
BEN SIMIYU WATA	09087K	1288240	213	213	21,300.00	178736	0.00	0		0.00	
KIBOR W M TAI	09150K	5727591	213	213	21,300.00	173754	0.00	0		0.00	
MARY N KAARA	09461K	3809379	220	220	22,000.00	487239	0.00	37		3,700.00	173755
GLOFFREY KIFTARBEI RONO	09655K	0135461	235	235	23,500.00	487238	0.00	0		0.00	
MR & J.M. MUKOPI	09844K	4726171	239	239	23,900.00	006062	0.00	0		0.00	
BARNABAS K CHERUIYOT	09943K	0344174	213	213	21,300.00	008070	0.00	0		0.00	
STEPHEN AMWAIYI CHIMUTI	10355K	7868191	236	236	23,600.00	487229	0.00	0		0.00	
YUANITA ASSAVA	10441K	10441K	236	236	23,600.00	119721	0.00	0		0.00	
MARGARET EKUYI AMWAIYI	10469K	0926674	311	300	30,000.00	005098	0.00	0		0.00	
JAMES KIMUTAI TOO	10777	8715054	0	200	20,000.00	217065	0.00	0		0.00	
MR DAVID N KIMAIYO	10791	1113568	0	200	20,000.00	478041	0.00	0		0.00	



NAME: CHERRY HILL LIMITED
 PROF. SAM ONGERI
 MARIE ATIENO LUSENO
 BEN S MATA
 CLEOPHAS K MMAIBEI
 BEATRICE CHEMONGES

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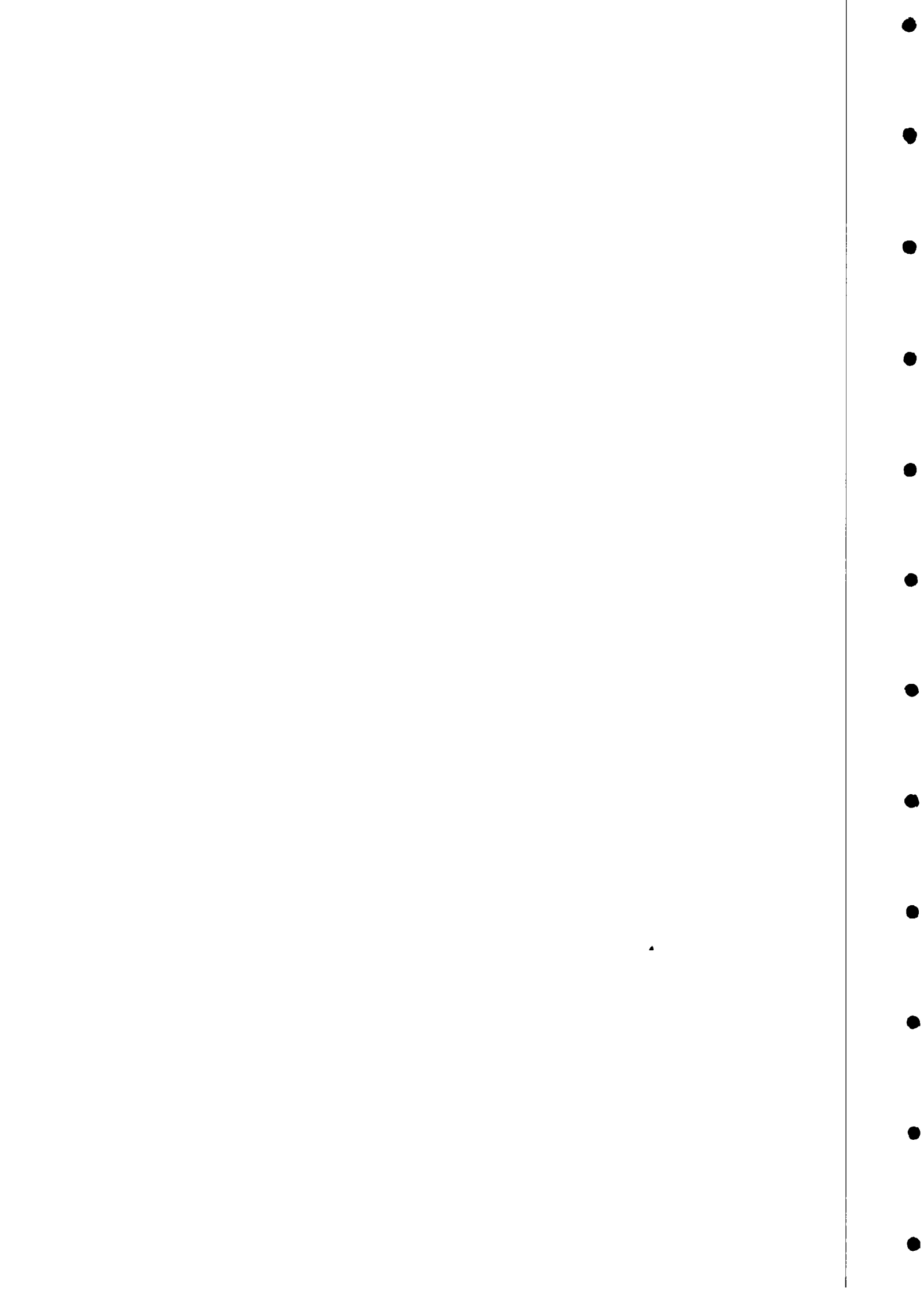
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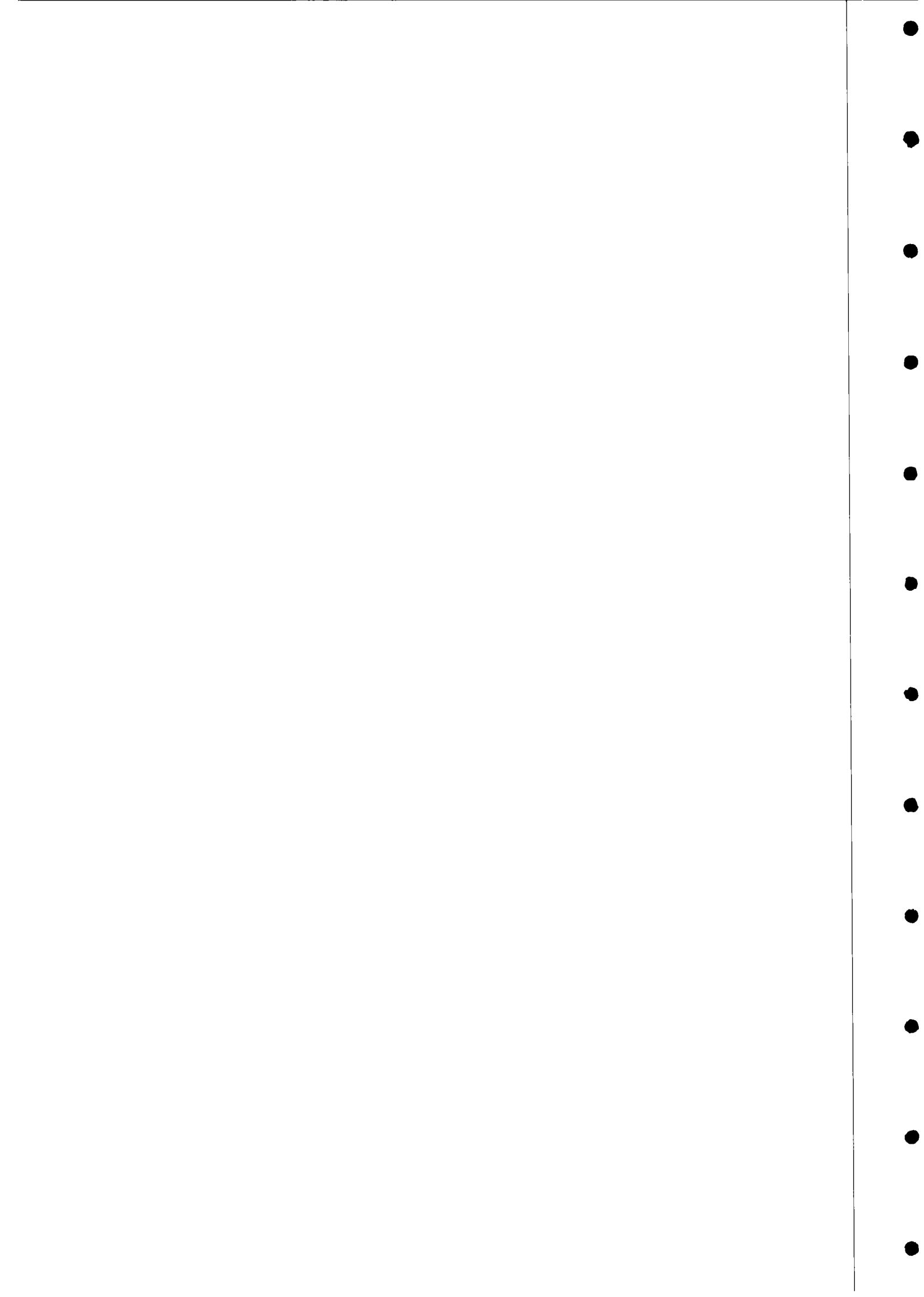
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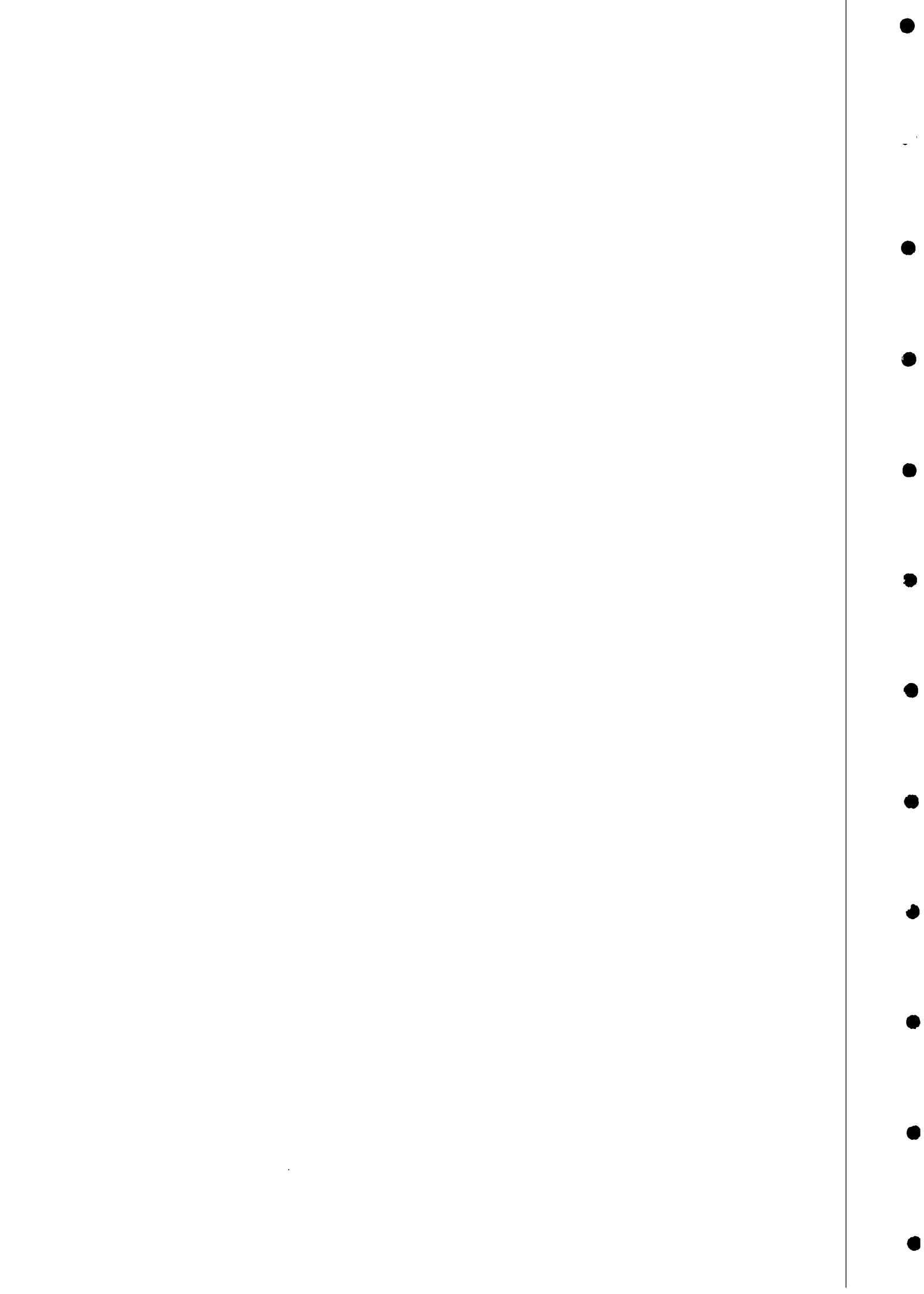
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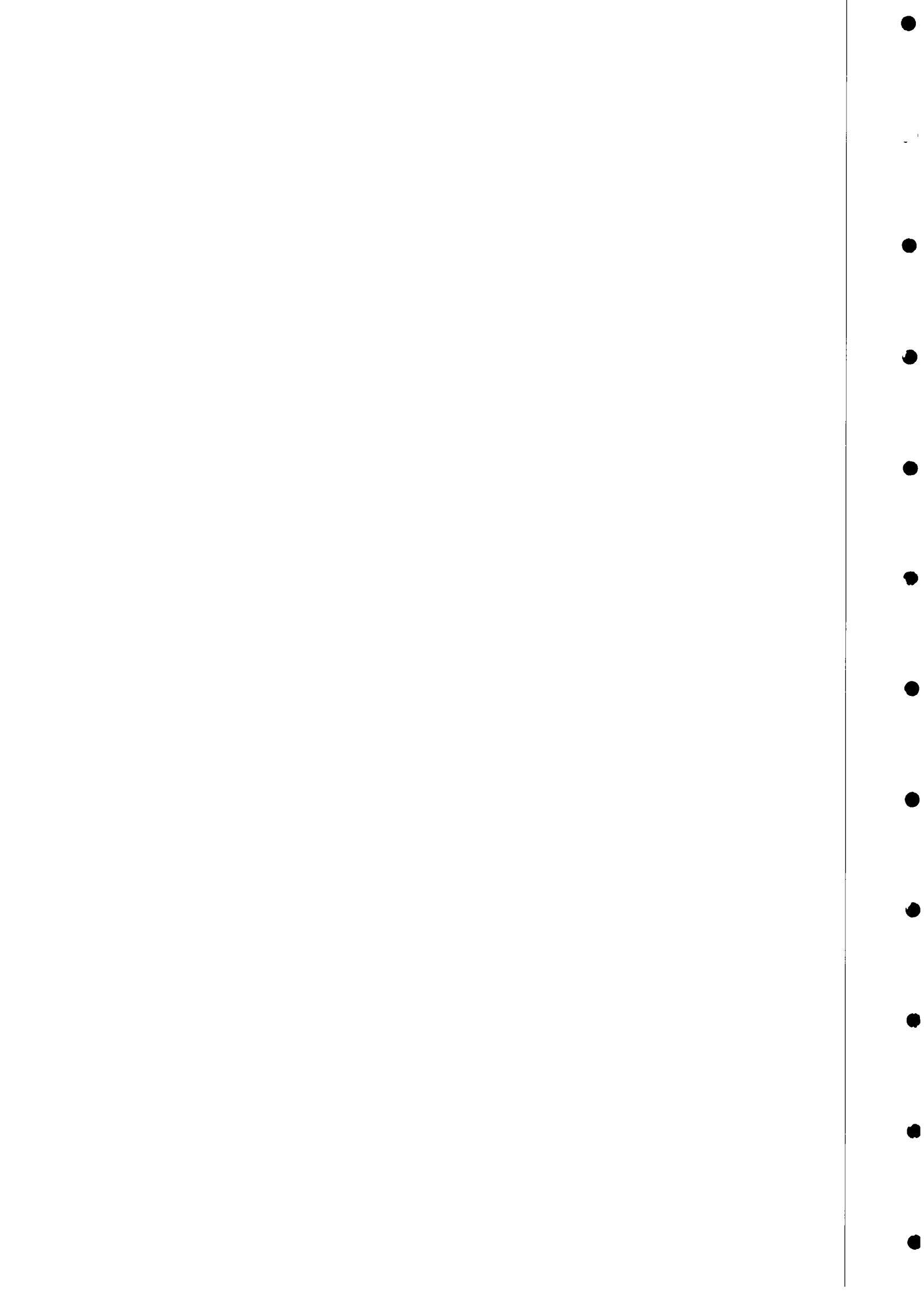








NAME	KCC ACCOUNT	ID.	ALLOTTED SHARES.	SHARES	TAKEN	AMOUNT	NUMBER	AMOUNT	NUMBER
JOSEPH A. MWEI	00578	0734224	319	320		32,000.00	003241	0.00	0
JOSEPH CHEBELYON	00580	3841484	263	263		26,300.00	005810	0.00	0
MR. JULIUS ARAP KOECH	00584	0736781	228	200		20,000.00	003606	0.00	0
CHARLES ONGAO	00587	0099688	374	200		20,000.00	003416	0.00	0
JOSEPH MARTIN & PTNS.	00602	4756896	3072	200		20,000.00	005804	0.00	0
WALTER K.A.CHAMDANY	00614	8287723	432	200		20,000.00	052805	0.00	0
WILLIAM A. LANGAT	00622	4746987	396	200		20,000.00	003519	0.00	0
KIPKIGET A. KIRUI	00655	0736345	284	284		28,400.00	003326	0.00	0
KIPKOECH ARAP NGEND	00658	5185628	256	200		20,000.00	051347	0.00	0
KIPTONUI A. CHEBOSE	00698	6245459	245	200		20,000.00	52697	0.00	0
CHEBUYOT ARAP MUGE	00708	7630045	5353	400		40,000.00	003299	0.00	0
ABAI MOMBHO FARMERS &	00713	5996932	237	237		23,700.00	003390	0.00	0
KIPKOECH A. LANGAT	00719	6022406	276	276		27,600.00	003410	0.00	0
ZAKAYO SANG & PAUL LABOSO	00742	0866972	230	230		23,000.00	003339	0.00	0
ALICE MUTAI	00746	0604555	439	200		20,000.00	052787	0.00	0
JOSEPH A. TONUI & PARTNER	00748	6024353	2312	994		99,400.00	052706	0.00	0
KAPKELEI F.C.S.LTD.	00754	2744	334	200		20,000.00	51388	0.00	0
KIBET A. MARISIN	00759	201672058	221	200		20,000.00	051375	0.00	0
MRS. EUNICE MISOI	00765	5997787	265	265		26,500.00	051359	0.00	0
PETER KIPKOECH A. BII	00773	3841239	267	240		24,000.00	052776	0.00	0
JEREMIAH KIPCHIRCHIR A.	00774	2356407	236	236		23,600.00	051321	0.00	0
KIPLANGAT A. BUSIENEI &	00775	6011470	271	271		27,100.00	003411	0.00	0
MICHAEL C. A. MIBEI	00788	3822532	271	200		20,000.00	129239	0.00	0
K.A. CHEBIESE	00796	0736458	270	200		20,000.00	051323	0.00	0
ZACHAOS K. CHERANGOI	00799	6011809	254	200		20,000.00	483089	0.00	0
WILSON KIPRONO SITIENEI	00801	3879531	281	200		20,000.00	003539	0.00	0
LIVISTONE KOMBICH	00812	3624382	314	314		31,400.00	003508	0.00	0
RICHARD KIPKEMOI A MIBEI	00813	4413749	328	200		20,000.00	51342	0.00	0
JOSEPH KIPTONUI MOSONIK	00815	0323589	419	290		29,000.00	003382	0.00	0
KAPOLAYA SELF HELP FARMER	00816	1758473	250	200		20,000.00	003605	0.00	0
MRS. RAEL C CHELUBET	00821	1775211	273	273		27,300.00	51346	0.00	0
JOSHUA KIPROTICH SOI	00825	0737012	425	200		20,000.00	003306	0.00	0
MR. MARITH A. NGEND	00829	3872799	228	200		20,000.00	003435	0.00	0
SAMUEL KIPSANG CHUMO	00842	0851287	236	236		23,600.00	051340	0.00	0
M/S OLESERDI FARMERS	00850	3878948	5747	200		20,000.00	051368	0.00	0
KIPNYOLE ARAP KOECH	00854	1742803	340	340		34,000.00	052681	0.00	0
KITENGERET KAMINJWENIA	00855	CER/79240	4432	600		60,000.00	051355	0.00	0
MR. THOMAS M. CHUMO	00856B	0735319	242	200		20,000.00	003331	0.00	0
JOEL T.-A. SANG	00863	3824994	301	200		20,000.00	003301	0.00	0
EDWIN ROTICH	00866A	0735820	257	200		20,000.00	003297	0.00	0
STEPHEN K A SIGAK	00869	5185413	379	200		20,000.00	003552	0.00	0
M/S CHEPLANGET FARMERS	00871	5185413	256	200		20,000.00	003623	0.00	0
KIPKEMOI A LANGAT	00872	CS/3500	5916	236		23,600.00	051280	0.00	0
SUMEEK FCS LTD.	00876A	CS/73413	280	200		20,000.00	052753	0.00	0
CHEBUYOT A MILGO	00884	1749088	1839	388		38,800.00	051270	0.00	0
GILBERT K A MABWAI	00898	0734493	280	200		20,000.00	003275	0.00	0
SAMUEL A CHEMISNO	00904	0852275	200	200		20,000.00	003562	0.00	0
JDHANA KIPKOSKE A MUNA		10382625	314	200		20,000.00	003496	0.00	0
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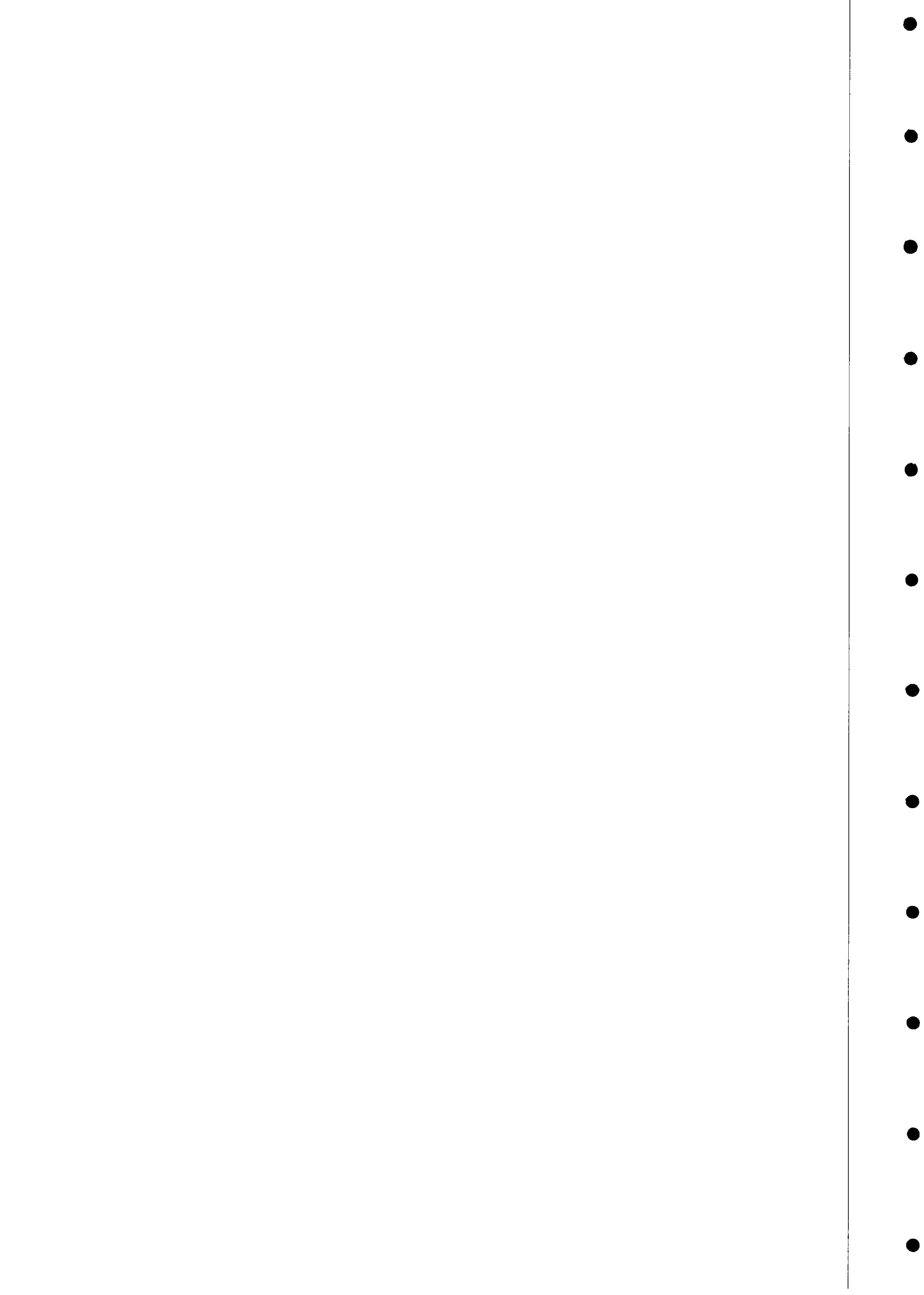


NAME	RCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES	AMOUNT:	NUMBER	SHARES	AMOUNT:	NUMBER	SHARES
JOHN L RUTO	01270	2347517	395	200	20,000.00	003323	0	20,000.00	003323	0
JOSEPH K.A. BASUBEN	01277	0735703	286	200	20,000.00	003473	0	20,000.00	003473	0
MRS SELINA MIBEI	01305	2348187	307	200	20,000.00	052685	0	20,000.00	052685	0
KIPKORIR A SOI	01316	1762049	302	200	20,000.00	052692	0	20,000.00	052692	0
KIPKORIR A SOI	01316A	1762049	358	358	35,800.00	051348	0	35,800.00	051348	0
KIPKORIR A SOI	01323	382246L	271	200	20,000.00	052745	0	20,000.00	052745	0
WILLIAM K A CHERUIYOT	01335	0734369	308	242	24,200.00	003233	0	24,200.00	003233	0
REUBEN K KIRUI	01360	2356664	530	240	24,000.00	003636	0	24,000.00	003636	0
SAMUEL KIBILAI A NGENO	01362	5135578	1589	200	20,000.00	003277	0	20,000.00	003277	0
JOHN K TOMUI	01362A	5135578	220	200	20,000.00	003386	0	20,000.00	003386	0
JOHN K TORUI	01362B	5135578	306	200	20,000.00	003421	0	20,000.00	003421	0
JOHN K TORUI	01368	0323878	258	200	20,000.00	003359	0	20,000.00	003359	0
SARUEL K CHELUBET	01370	0852442	235	200	20,000.00	051311	0	20,000.00	051311	0
JOHN K A KOECH	01378B	0735802	293	293	29,300.00	051332	0	29,300.00	051332	0
KIPKENOI A MARITIM	01379	1883575	263	263	26,300.00	003344	0	26,300.00	003344	0
SAMUEL K A SOI	01386	5220550	278	200	20,000.00	003354	0	20,000.00	003354	0
RICHARD B BIOMNDO	01391	3872868	337	200	24,800.00	003453	0	24,800.00	003453	0
KIMITET A KOSKE	01395	5246087	248	248	24,800.00	052727	0	24,800.00	052727	0
ROSA CHERET ROISI	01399	3825811	261	200	20,000.00	051362	0	20,000.00	051362	0
ELIZABETH C CHEPKWONY	01400A	3825811	230	200	20,000.00	052801	52	20,000.00	052801	52
RICHARD K MUTAI	01401	0736355	248	248	24,800.00	051955	0	24,800.00	051955	0
RICHARD K. CHERUIYOT	01404	5220807	225	225	22,500.00	003407	0	22,500.00	003407	0
ANTHONY KIPKOSKE KIMETO	01410	7636560	225	225	22,500.00	004286	0	22,500.00	004286	0
WILSON K A BII	01415	0735857	226	200	20,000.00	003290	0	20,000.00	003290	0
JONATHAN A SOI	01420A	14439112	247	247	24,700.00	052730	0	24,700.00	052730	0
PETER K.A.KORIR	01429	1749838	323	200	20,000.00	003282	0	20,000.00	003282	0
MR.KIPROTICH A KIGEN	01430	3825680	330	250	25,000.00	182177	0	25,000.00	182177	0
AMOS K TURGUT	01432A	6161086	324	324	32,400.00	008104	0	32,400.00	008104	0
ELIJAH KIPRUTO ROTICH	01439	0734281	224	224	22,400.00	008123	0	22,400.00	008123	0
CHESIROR A IOO	01456A	0734281	224	200	20,000.00	003337	0	20,000.00	003337	0
JOSEPH K A SOI	01456B	6245552	341	200	20,000.00	003296	0	20,000.00	003296	0
JOSEPH K A SOI	01467	0868791	280	200	20,000.00	003278	0	20,000.00	003278	0
MRS. RAEL CHEPNGETICH	01469	6244044	262	200	20,000.00	052702	0	20,000.00	052702	0
PAUL K A CHERUIYOT	01484	6822099	262	200	20,000.00	051376	0	20,000.00	051376	0
KIPKEMOI A CHUMO	01505	2422303	301	250	25,000.00	052553	0	25,000.00	052553	0
TERESIA J KOTICH	01508	3855027	329	200	20,000.00	003239	0	20,000.00	003239	0
KIPLANGAT ARAP KORIR	01526	4751846\67	349	200	20,000.00	003461	0	20,000.00	003461	0
DAVID KIPRONG BII	01534	4759482	291	200	20,000.00	003563	0	20,000.00	003563	0
KIPKETER ARAP MARITIM	01535	2350237	287	200	22,400.00	051380	0	22,400.00	051380	0
MRS-ANNAH CHEPKEMOI	01538	3873145	224	224	20,000.00	003349	0	20,000.00	003349	0
PETER MOCHI KATAM	01545	0159028	420	200	20,000.00	052690	0	20,000.00	052690	0
SAMMY K.BII	01560	4656	1950	200	20,000.00	052750	0	20,000.00	052750	0
JONATHAN KIPKIRUI A	01570	0574656	1950	200	20,000.00	003288	0	20,000.00	003288	0
KANUSIN / KONGASIS DAIRY	01570	2351105	355	200	20,000.00	051268	0	20,000.00	051268	0
KANUSIN / KONGASIS DAIRY	01574	1742960	294	294	29,400.00	051268	0	29,400.00	051268	0
FRANCIS KIMUTAI LANGAT	01588A	1742960	217	217	21,700.00	052313	0	21,700.00	052313	0
GRACE KOSKE	01588B	6014178	233	233	23,300.00	51349	0	23,300.00	51349	0
GRACE KOSKE	01590	3825886	200	200	20,000.00	003589	0	20,000.00	003589	0
KIMOLEL ARAP CHUMO	01591									
KIPKEMOI A.MOSONIK										

5,700.00 051312

5,200.00 052860

20,000.00 001995



NAME	KCC ACCOUNT :	ID.	ALLOTTED SHARES.	TAKEN SHARES	AMOUNT	BANK CHEQUE NUMBER	AMOUNT	SHARES	NUMBER
JULIUS KIPRUTO NGENO	01525	2346570	408	408	40,800.00	051344	0.00	0	0.00
PAUL KIPRONO A LANGAT	01603	5996734	266	266	26,600.00	003658	0.00	0	0.00
CHEMGOOI KOGILGE FARMERS	01630	3837248	781	200	20,000.00	003319	0.00	0	0.00
KIRET BIRIK	01639	6006716	331	200	20,000.00	003345	0.00	0	0.00
CECILIA C NGETICH	01641	0735466	224	200	20,000.00	052793	0.00	0	0.00
ANDREW KIMUTAI KORIR	01644	4758512	287	200	20,000.00	003400	0.00	0	0.00
JOSEPH KIPKIRUI A RONO	01646	5297000	316	250	25,000.00	052712	0.00	0	0.00
JOSEPH K A NGENO	01659	0323821	308	308	30,800.00	051297	0.00	0	0.00
JOSEPH KIPLANGAT KOECH	01662	3840862	252	252	25,200.00	052823	0.00	0	0.00
KIPTERER A BUSES	01667	2350005	586	200	20,000.00	003476	0.00	0	0.00
KIPLANGAT ARAP SOI	01672	2347993	3580	200	20,000.00	052709	0.00	0	0.00
SAOSET FARMERS GROUP	01717	5232323	258	258	20,000.00	003342	0.00	0	0.00
KIMISOI ARAP CHUMO	01721	5220986	507	200	20,000.00	003320	0.00	0	0.00
LUDIAH CHEPKURUI MARIITH	01736	0358521	274	200	20,000.00	003500	0.00	0	0.00
CHEBOKIAN FARMERS GROUP	01742	4747582	233	200	20,000.00	003568	0.00	0	0.00
KIPSOI ARAP MASWAI	01743	5185441	291	200	20,000.00	003343	0.00	0	0.00
JOSEPH KIPKORIR RONOH	01750	1749427	245	200	20,000.00	052302	0.00	0	0.00
KIPTOO ARAP SUGE	01758	1762595	241	200	24,100.00	052774	0.00	0	0.00
MASHAELLY KIMTAI TURGAT	01761	3837525	704	200	20,000.00	003305	0.00	0	0.00
KIPROTICH ARAP MABWAI	01768	4759205	258	200	20,000.00	052786	0.00	0	0.00
KIPLANGAT ARAP NGETUNY	01769	2347445	318	200	20,000.00	052783	0.00	0	0.00
KIMUTAI ARAP TALAM	01779A	1749291	242	200	20,000.00	052682	0.00	0	0.00
PHILLIP KIPKIRUI ROP	01807	2351613	270	200	20,000.00	003310	0.00	0	0.00
GABRIEL KIPKOSKE BAIGOI	01812	0734100	219	200	20,000.00	003425	0.00	0	0.00
AMBROSE KIPKEMOI KOECH	01815	1365030	229	200	29,300.00	005787	0.00	0	0.00
JULIUS KIPKEMOI ARAP	01827	2347353	293	293	20,000.00	052785	0.00	0	0.00
PHILIP K. NGETICH	01846	0324957	312	225	22,500.00	051291	0.00	0	0.00
PETER KIPYEGON KILEL	01853	7846579	225	200	20,000.00	051361	0.00	0	0.00
CHEBOS NGENY	01862	2346130	320	200	20,000.00	003281	0.00	0	0.00
JOEL KIPSANG KORIR	01874	3855559	276	200	31,700.00	003467	0.00	0	0.00
RICHARD KIRET MARUSOI	01883	3861024	317	317	25,500.00	051293	0.00	0	0.00
RAPHAEL KIPTERER MURIET	01896	4831597	258	258	41,700.00	052584	0.00	0	0.00
ELIZABETH CHEPKOECH	01900	1747706	417	417	25,700.00	003566	0.00	0	0.00
KIPROTICH TUM	01902	1362488	257	257	20,000.00	052683	0.00	0	0.00
RAFAEL KIPLANGAT A.ROP	01924	4744135	276	200	20,000.00	052703	0.00	0	0.00
KAPKELEI PRIMARY SCHOOL	01942	2952232	353	200	20,000.00	003293	0.00	0	0.00
CHEPKWONY HENRY A TONU	01956	5220650	261	200	20,000.00	178614	0.00	0	0.00
PHILIP KIPRONO A.BII	01972	2418769	466	218	21,800.00	003536	0.00	0	0.00
KIPKURUI ARAP LANGAT	01983	2348677	218	200	20,000.00	051326	0.00	0	0.00
JOSEPH KIPNGETICH ROTICH	01984	0651601	434	200	20,000.00	003545	0.00	0	0.00
PAUL CHEPKWONY CHERUIYOT	01987	6006859	322	200	20,000.00	052728	0.00	0	0.00
JOSEPH KIPROTICH LANGAT	02000	5232500	264	264	26,400.00	003260	0.00	0	0.00
ANDREW KIPROTICH LANGAT	02017	0262977	268	268	20,000.00	003583	0.00	0	0.00
JOSHUA JOHN KIPKORIR	02017	4759409/67	301	200	20,000.00	003338	0.00	0	0.00
KAPMEN FARMERS GROUP	02021	65/88	947	515	51,500.00	003588	0.00	0	0.00
WILSON KIBET MIBEI	02027	3825618	255	200	20,000.00	003452	0.00	0	0.00
STEPHEN KIPKORIR LANGAT		1747397	250	200	20,000.00		0.00	0	0.00

70,700.00 005799

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NAME:	KCC ACCOUNT#	ID.	290	200	20,000.00	051874	0	0.00
ESTHER CHEPKOSSE BIRIR	02047	6004485	290	200	20,000.00	051874	0	0.00
PETER CHERUIYOT KERING	02048	7629100	330	330	26,000.00	003335	0	0.00
PURSEI A K BOROF F.G.	02050	110/88	1091	260	20,000.00	051367	0	0.00
CHEBOROR AKAP SOI	02055	4750885	273	200	20,000.00	052742	0	0.00
PETER KIPRONO SITIENEI	02061	4751192	257	200	20,000.00	003395	0	0.00
JOSEPH KIPYEGON MOSONIK	02068	5825660	216	200	24,500.00	003285	100	10,000.00
ALICE CHEPKIRUI RONO	02071	5233052	245	245	28,200.00	003258	0	0.00
DANIEL KIPLANGAT A ROTICH	02083	2358506	282	200	20,000.00	003274	0	0.00
RICHARD K KIMETO	02084	0322326	238	200	23,700.00	003631	0	0.00
SAMUEL KIFRUTO CHERUIYOT	02117A	6006041	237	200	20,000.00	052819	0	0.00
JOSEPH CHERUIYOT KOROS	02137	2348114	320	200	20,000.00	003627	0	0.00
SAMUEL KIFNGETICH BII	02140	3824833	277	200	27,700.00	003340	0	0.00
KIPSANG AKAP MARITIM	02141	4750082	277	200	20,000.00	003358	0	0.00
JOSEPH KIPCHIRCHIR MUTAI	02144	2354828	534	323	32,300.00	003379	0	0.00
TOET ARAP BENGAT	02146	3290758	235	200	20,000.00	003611	0	0.00
LELEITO ARAP TIRIYTA	02155A	3878330	270	200	20,000.00	051386	0	0.00
KIPNGETICH MARITIM	02155B	3878330	454	300	27,500.00	052489	0	0.00
GABRIEL CHERUIYOT	02158	6217140	275	275	26,800.00	490972	0	0.00
PHILIP KIPLANGAT TOMETT	02164	8548193	268	247	24,700.00	052717	0	0.00
RICHARD KIPTONUI KITUR	02166	3825819	247	243	24,300.00	203306	0	0.00
KIPSANG A BUYNO	02174	14488549	243	200	20,000.00	051301	0	0.00
JOSEPH KIPKOROS KOSBEI	02207	4751723	323	200	20,000.00	003665	0	0.00
WILSON CHERUIYOT LANGAT	02217	101787	252	200	44,600.00	003585	0	0.00
KAPSINOTWA SACH ANGHAN	02221	0587433	764	446	20,000.00	003412	0	0.00
BOROR S SIMON	02225	0737151	244	244	24,400.00	051306	0	0.00
CLEMENT K.KIRUI	02242	7638360	262	200	20,000.00	003350	0	0.00
STEPHEN A.YEGEN	02243	0738763	355	200	20,000.00	003541	0	0.00
CHARLES CHERUIYOT MUTAI	02245	1762540	305	200	22,100.00	001170	0	0.00
JOSEPH KIPKIRUI TESOT	02248A	2409667	221	221	20,000.00	003575	0	0.00
JOSEPH KIPNGETICH ROP	02252	0739921	257	200	23,400.00	003380	0	0.00
SIGORIAN PRIMARY SCHOOL	02278	155/170	234	200	20,000.00	003632	0	0.00
LEAH CHEPNETICH KOECH	02291	3825757	236	200	106,400.00	052751	0	0.00
KIPGOSUS F C S LIMITED	02294	5674	2056	1064	20,000.00	003577	0	0.00
WILLIAM KIPTONUI	02330	0734135	302	200	21,000.00	003352	0	0.00
SIMON A RONO SIGILAI	02332	4840465	251	210	20,000.00	051360	0	0.00
ELIJAH KIPCHIRCHIR A.	02341	3825770	288	200	28,700.00	051315	0	0.00
KIPKEMOI A SINEI	02347	5297723	287	297	22,000.00	003392	0	0.00
ALEXANDER K MISOI	02356	3836493	221	220	20,000.00	003399	0	0.00
WILLSON KIPLANGAT A SANG	02385A	7622991	331	200	26,800.00	051304	0	0.00
WILLIAM KIPLANGAT A SANG	02391	0736137	323	200	20,000.00	003383	0	0.00
STANLEY K A CHERUIYOT	02399	3836213	268	200	20,000.00	051364	0	0.00
JAMES KIPNGENO BORE	02400	2421776/65	268	200	26,800.00	003542	0	0.00
TABUTANY CHEPKIRUI CHUMO	02401	4741341	224	200	20,000.00	003417	0	0.00
KIPKURUI A RONO	02410	4758145	399	200	20,000.00	051369	0	0.00
PHILIP K A KOECH	02414	9386759	336	200	20,000.00	003313	100	10,000.00
ANDREW KIPKOECH KOROS	02426	0301263	238	200	23,800.00	051388	0	0.00
MISHAEL ONCHIRI KINYORU	02432	1749964	308	200	20,000.00	003462	0	0.00
ELIZABETH C KIMETO								

10,000.00 051289
0.00



NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES	AMOUNT:	NUMBER	0.00
ESTHER TAPSABA	02448	0324824	261	200	20,000.00	052771	0.00
KIFLANGAT A MUTAI	02450	3836131	253	253	25,300.00	052395	0.00
JOEL K BII	02451	1749138	283	210	21,000.00	003546	0.00
MENGEWA A BELION	02455	0739937	299	200	20,000.00	003520	0.00
ROBERT KIFLAGAT KERICH	02506	5185320	281	200	20,000.00	003298	0.00
NEHEMIAH K.A.RUOT	02516	3873173	248	200	20,000.00	003273	0.00
KIPKENDI A NGASURA	02534	4747995	240	200	22,000.00	003413	0.00
SARUCHAT P SCHOOL	02563		430	200	20,000.00	053246	0.00
RACHEL C KELELYO	02579	2346149	247	233	23,300.00	003529	0.00
JOHN K BII	02594	3822279	226	247	24,700.00	001158	0.00
LORNA RONO	02600	0446641	309	200	20,000.00	052743	0.00
PAUL I LANGAT	02609	2346432	260	200	30,900.00	052711	0.00
FRANCIS K A SANG	02610	1073323	275	200	20,000.00	051330	0.00
JOSEPH K KOECH	02612	1753528	285	275	27,500.00	003256	0.00
JOHNSTONE K KOSKE	02628	1748118	248	200	20,000.00	003451	0.00
KIKHAI ARAP SOO	02629A	2348473	262	200	20,000.00	051384	0.00
KIPILAT ARAP BIRIR	02638	1610211	262	262	26,200.00	052764	0.00
MATOKE MATAGARO	02639	3825691	254	200	20,000.00	052733	0.00
KIPSOI A CHUMU	02645	8662501	266	266	26,600.00	051345	0.00
MARATHA M NYARENCHI	02651	4749444	783	400	60,000.00	003309	0.00
KAMIRAI FARMERS GROUP	02659	7646818	256	200	20,000.00	052733	0.00
JOHN KIPRONO NGENO	02670	3836314	253	200	20,000.00	052729	0.00
KIHUGE ARAP KERING	02674	1748816	2965	200	20,000.00	483151	0.00
KIBOLGONG ZERO GRAZING	02700	4751708	338	200	20,000.00	003557	5,000.00
MRS SARAH CHEMUTAI KEINO	02710	0734866	234	234	23,400.00	051379	0.00
EDWIN KOECH	02727	9386952	308	200	20,000.00	003391	0.00
JOSEPH K NGETICH	02728	3838565	249	247	24,900.00	051329	0.00
JOHN K TOLE	02737	9728846	333	200	20,000.00	003578	0.00
JOSEPH KIPKURUI RONO	02738	5246665	252	250	25,000.00	003436	0.00
PAUL KIBORE MIBEI	02747	3879152	239	239	23,900.00	051314	0.00
JACKSON KIPRONO CHEFKWONY	02749	2357413	272	272	27,200.00	052788	0.00
KIPROTICH A MILGO	02750	4002153	275	275	27,500.00	51354	0.00
ARUSEI CHEFKWONY SIGILAI	02764	3878799	319	240	24,000.00	51337	0.00
KIRIBEI ARAP SOO	02765	0303972	347	347	34,700.00	003295	0.00
NEHEMIAH O MOTARI	02774	CER/45/170	349	200	20,000.00	003385	0.00
RONGENA PRIMARY SCHOOL	02782	4750134	274	200	20,000.00	51357	0.00
STANLEY BETT	02796	4133730	387	200	20,000.00	003609	0.00
ZAKARIAH ONGAGA	02804	3840860	304	304	30,400.00	051896	0.00
JOEL KIPKORIR LANGAT	02808	1744819	240	200	20,000.00	052789	0.00
WILLIAM KIPKOECH RONO	02816	3872299	341	210	21,000.00	051275	0.00
JOSEPH KIPKOECH MILGO	02822	8021205	273	200	20,000.00	003368	0.00
KIPROTICH A LEITICH	02837	3438900	274	274	27,400.00	052721	0.00
WILLIAM K ROPKOI	02851	2349246	295	200	20,000.00	051390	0.00
REBECCA C KOECH	02861	4759750	272	200	20,000.00	051365	0.00
JOEL K KORIR	02880	0253289	317	317	31,700.00	051290	0.00
ALEXANDER KIPSOI RUTO	02880B	0253289	275	275	27,500.00	003254	5,000.00
ALEXANDER KIPSOI RUTO	02892	2359226	257	257	25,700.00	001192	0.00
MRS SARAH KAMONG	02894	2347346	215	200	20,000.00	003543	0.00
JOHN KIMUTAI RUTO							



NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	TAKEN SHARES.	AMOUNT:	NUMBER	SHARES	0.00
JOHN KIPKURUI LANGAT	02896	9577036	228	200	20,000.00	3321	0	0.00
KIPKEMOI ARAP KOIT	02904	5185831	369	200	20,000.00	051316	0	0.00
SARAH CHEPKOECH NYAGEMI	02907	3836571	221	200	20,000.00	003414	0	0.00
DANIEL MILGO	02935	5244911	256	200	20,000.00	003445	0	0.00
RICHARD KIBET SOY	02970	3825711	321	200	20,000.00	003616	0	0.00
STEPHEN K LANGAT	02971	3845814	263	240	24,000.00	052779	0	0.00
WILSON K RUTO	02992	3854661	265	200	20,000.00	008103	0	0.00
WILLIAM K A BII	03005	6245710	296	200	20,000.00	003234	0	0.00
CHARLES K MUTAI	03006	8548814	238	200	20,000.00	003584	0	0.00
STEPHEN K KETER	03027	5236102	235	235	23,500.00	051276	0	0.00
MARITIM ARAP BET	03056A	3025630	867	200	20,000.00	003535	0	0.00
CHESEGEN F GROUP	03062	0460936	175	200	20,000.00	001139	0	0.00
MRS ESTHER C RONO	03068	20067548	309	200	20,000.00	051318	0	0.00
MAARIA BITUTU NYACHIO	03075	7008427	299	200	20,000.00	051373	0	0.00
KIPLANGAT A MOSONIK	03079	5185383	258	200	20,000.00	005791	0	0.00
ORODIN FARMERS MEN GROUP	03084	0866698	937	400	40,000.00	003353	0	0.00
TEMBO PRIMARY SCHOOL	03096	463791	309	200	20,000.00	052765	0	0.00
RODA CHEPTONDI LANGAT	03097	3748815	311	200	20,000.00	052731	0	0.00
EMMANUEL KIBII MITEI	03098	6011281	306	200	20,000.00	003304	0	0.00
AUGUSTINE KIBET KETER	03101	6475074	243	200	20,000.00	003280	0	0.00
JULIANA CHEPKEMOI LEITICH	03104R	2349706	230	200	20,000.00	003374	0	0.00
SIAMBA KIPKEMOI MAINA	03111	3872746	283	200	20,000.00	51335	0	0.00
KIMILGO A. KOSKEI	03115	6244734	287	200	20,000.00	051279	0	0.00
TAPLELEI KOSKEI & SALLY	03150	6245432	239	200	20,000.00	3266	0	0.00
ANDREW KIPLANGAT TONU	03151	6244023	282	200	20,000.00	051302	0	0.00
ALFRED K RUTICH	03163	7622859	231	200	20,000.00	052808	0	0.00
STEPHEN K KOIT	03176	1776858	263	200	20,000.00	052748	0	0.00
JOEL K KOECH	03177	0346553	338	200	20,000.00	003311	0	0.00
KIPYOMDO A TAPKETAI	03178	0327463	257	200	20,000.00	051372	0	0.00
MARIA CHERET MIREI	03202	5185446	274	200	20,000.00	003432	0	0.00
CATHERINE KERO	03207	7622290	332	200	20,000.00	051869	0	0.00
SOLONON A INIRAI	03233	0737660	327	200	20,000.00	483081	0	0.00
JOSEPH K MUTAI	03235	4759766	326	200	20,000.00	003388	0	0.00
AUGUSTINE K KORIR	03240	2349248	252	200	20,000.00	051317	0	0.00
WILSON K CHERUIYOT	03251	2346034	250	200	20,000.00	052726	0	0.00
WILSON K A KOECH	03255	3872868	237	200	20,000.00	003308	0	0.00
ANDREW MITEI	03261	3036706	261	200	20,000.00	483082	0	0.00
KIPKOECH A CHELULEI	03269	4027984	238	200	20,000.00	003377	0	0.00
KOKOS DAIRY GROUP	03281	0325118	370	370	37,000.00	52804/52806	0	0.00
JOHN K A MATABEI	03283	BRT/144/1992	277	277	27,700.00	051941	0	0.00
NGAMURIAN FARMERS GROUP	03285	2400431	460	200	46,000.00	003401	0	0.00
ALICE CHEPKURIR MAMAI	03288	4753170	752	200	20,000.00	003542	0	0.00
DAVID KIPTERER KIRUI	03289	7699042	252	252	25,200.00	051377	0	0.00
ESTHER DANBA	03298	3875074	274	200	27,400.00	003363	0	0.00
EMILY CHEPKIRUI SIGEI	03302	0867495	229	200	20,000.00	097407	0	0.00
ROSA CHEPKEMOI MOGONI	03308	6244667	236	200	20,000.00	052740	0	0.00
PAUL CHELULE KOECH	03309	2350642	217	200	20,000.00	003334	0	0.00
MESHACK RONO	03302	0322622	243	200	20,000.00	003469	0	0.00



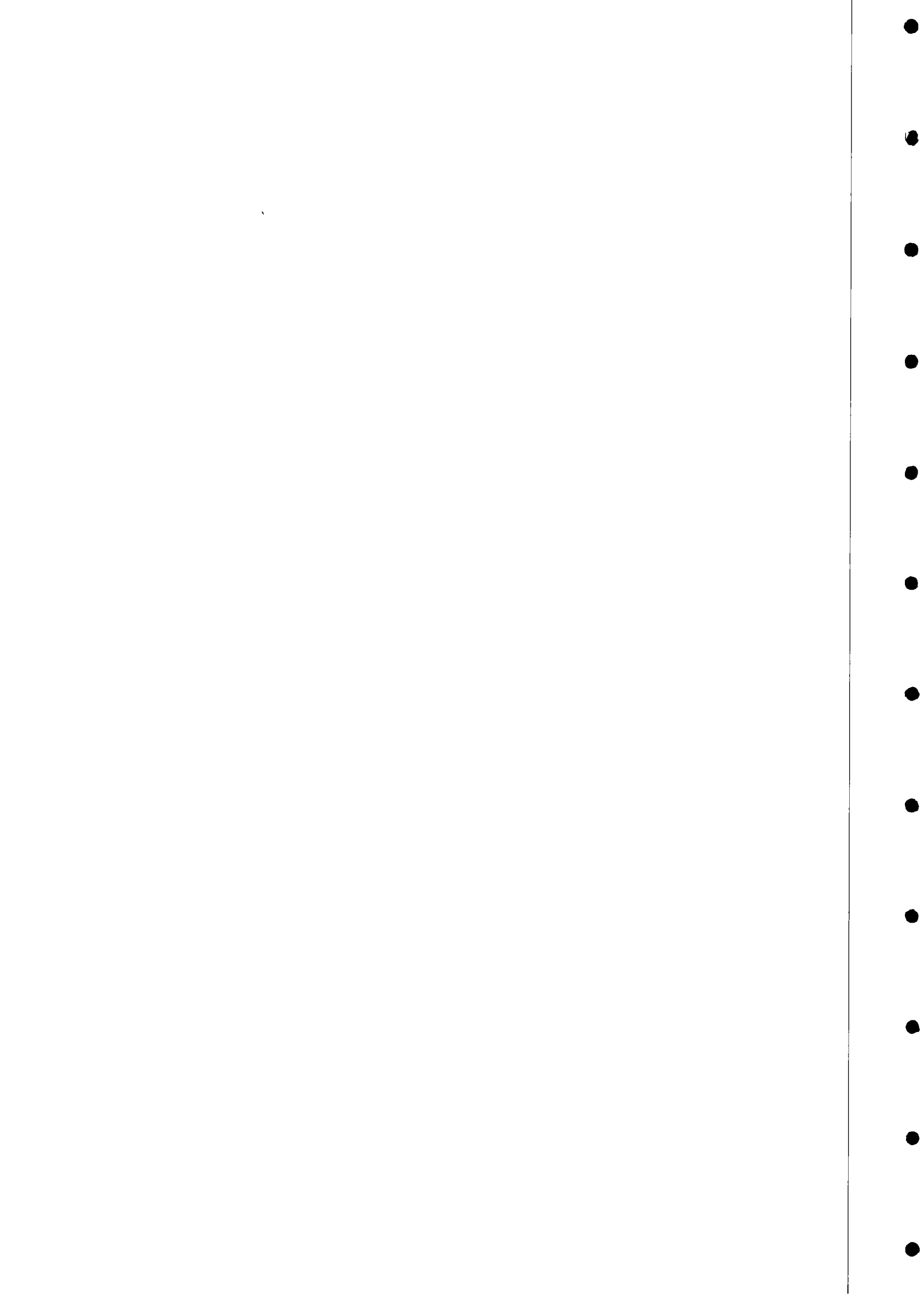


NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES TAKEN	AMOUNT:	NUMBER	
ELLIS CHEPKIRUI CHIRCHIR	03913	5185421	266	200	20,000.00	003348	0.00
ELLIS WELFARE B FUND	03916	BMT/271/93	238	200	20,000.00	052824	0.00
KIBELSOI	03917	1743207	331	200	20,000.00	003365	0.00
JULIANA CHEPKORIR SIGEI	03923	176/93	227	227	22,700.00	053734	0.00
SUGUTTEG SELF HELP GROUP	03939	2347810	228	200	20,000.00	003271	0.00
PHILISTER CHEBEI KOSKEI	03941	0713285	385	200	20,000.00	003375	0.00
RICHARD KIPKEMEI LANGAT	03952	6244106	252	252	25,200.00	051336	0.00
ESTHER CHEMUTAI MATUI	03998	1774615	223	200	20,000.00	003330	0.00
KIKWAI ARAP TEGRE	04000	8020972	312	275	27,500.00	005798	0.00
JULIUS KIMUTAI NGEND	04001	1774452	275	200	20,000.00	052739	0.00
JOEL KIMUTAI KITUR	04030	1792034	2589	200	20,000.00	003255	0.00
JULIUS KIPNGENO CHERUIYOT	04032	BMT/1415/96	211	200	20,000.00	003617	0.00
OGILBEI SAKUCHAI PROJECT	04041	CS/7971	281	200	20,000.00	003370	0.00
JOEL KIPSAINA KORIR	04049	732254	247	200	20,000.00	051339	0.00
CECILIA C LEMENE	04065	3847444	239	200	20,000.00	051313	20,000.00
TECHLA CHELANGAT CHUMU	04070	2350483	225	225	22,500.00	051914	0.00
JOHN KIPKOECH CHEPKWONY	04096	2419323	219	219	21,900.00	052496	0.00
ERNEST KIPNGETICH KOSGEY	04097	5185690	213	200	20,000.00	003247	0.00
WILSON KIBET A MUTAI	04098	10382072	264	200	20,000.00	003267	0.00
JOSEPH KIPKONO RUTO	04102	0734797	212	200	20,000.00	052735	0.00
JOEL KIPKOSKEI BII	04104	0667067	230	200	20,000.00	052746	0.00
JUSTUS AKAMA MAKHORO	04116	3837612	0	200	20,000.00	001165	0.00
CHEPKWONY A TOO	04123	3825853	220	200	20,000.00	003384	0.00
ELIZABETH CHEBI BUSES	04126	1799365	229	200	22,900.00	052716	0.00
JOYCE CHERONO BETT	04128	2350369	229	229	20,000.00	003408	0.00
SIMON KIPFANG KORIRI	04136	5997044	228	200	20,000.00	052752	0.00
GRACE CHEPKETER KOECH	04143	241036	254	200	20,000.00	003414	0.00
JANE CHEPKURUI BUNEI	04184	2354001	261	300	30,000.00	003405	0.00
JULIANA CHEPKIRUI LANGAT	04189	4758932	346	300	20,000.00	003634	0.00
CATHRINE CHEROTICH MASHAI	04193	6004356	310	200	20,000.00	052797	0.00
JACKSON ABURI NYABERI	04202	1643198	272	200	20,000.00	52714	0.00
THOMAS AGHETA MONGARE	04205	0739839	245	200	29,500.00	003294	0.00
JOSEPH KIFLANGAI MUTAI	04206	0378003	295	200	20,000.00	003381	0.00
JOHN MAMBOLEO ONSANDO	04207	3864666	314	200	20,000.00	003406	0.00
KIBIEGON ARAP KETER	04232	BMT/43/96	240	400	40,000.00	052715	0.00
MRS REBECCA LABOSO	04236	3836740	269	200	20,000.00	052710	0.00
KIPKOSKEI ARAP MITEI	04239	7063384	343	343	34,300.00	052803	0.00
ISAIAH KIBET CHERUIYOT	04243	3425992	251	251	25,100.00	0051900	0.00
YUSUF KIPKIRUI LANGAT	04244	9101142	236	310	21,000.00	052818	0.00
ANTHONY KIPKOSGE KIRUI	04246	0587799	325	325	32,500.00	003602	0.00
DAVID KIPTONDI MUNAI	04251	7117605	206	200	20,000.00	051762	0.00
JOSEIAH KIMUTAI MARITIM	04252	3648422	240	200	20,000.00	003351	0.00
ALEX KIPNGETICH TOWETT	04273	0734197	227	227	22,700.00	051878	0.00
JOEL KIBII MATABEI	04281	6021057	245	245	24,500.00	051338	0.00
PAUL KIPKENOI LELEI	04285	8603698	288	258	25,800.00	003316	0.00
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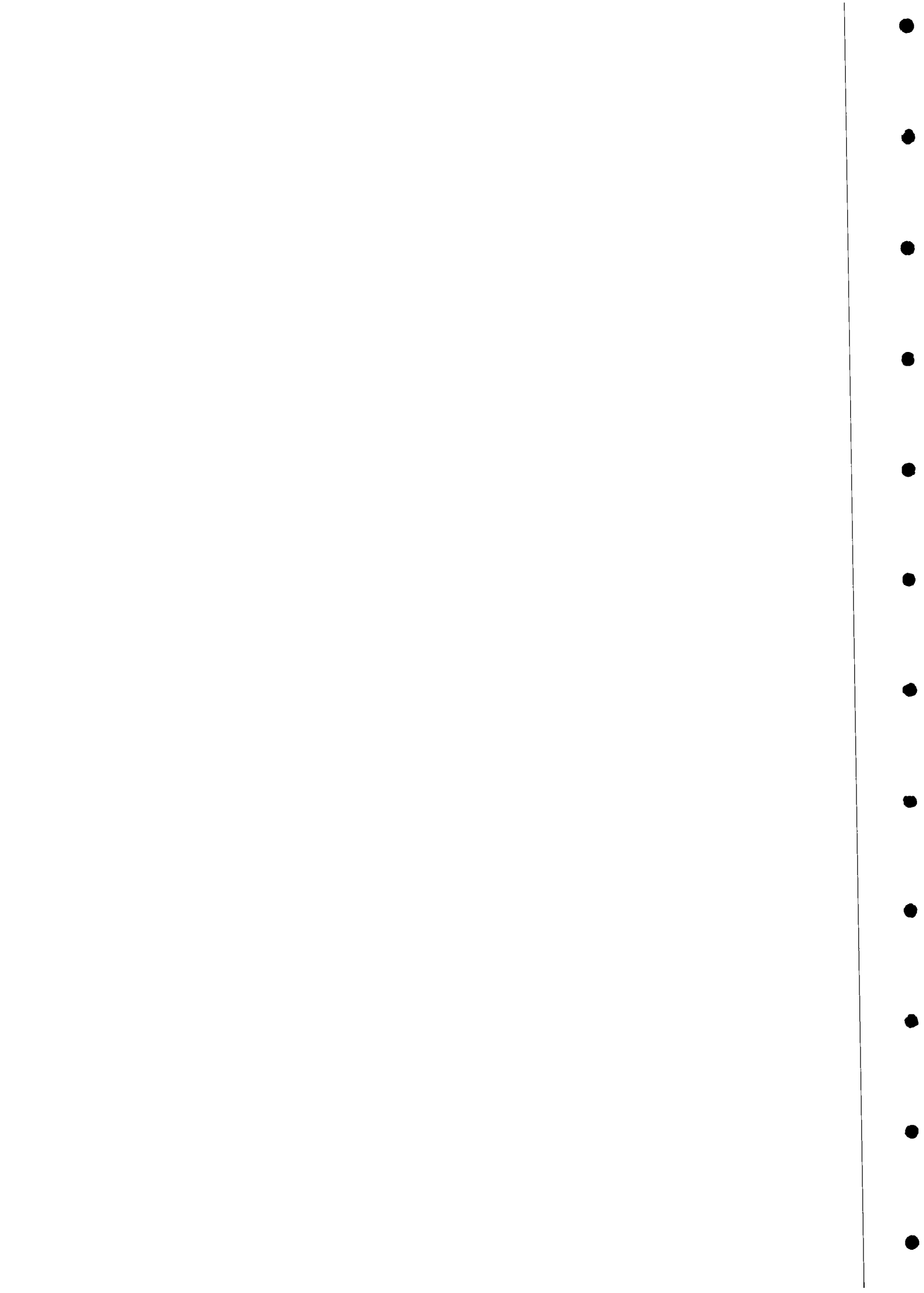


NAME:	KCC ACCOUNT:	ID.	ALLIOTED SHARES.	SHARES	AMOUNT:	AMOUNT:	AMOUNT:
JOHN RUTHO	04291	10314827	216	200	20,000.00	003248	0.00
PHILIP KIMUTAI CHERUIYOT	04296	0323026	245	200	20,000.00	003600	0.00
PHILIP KIMUTAI CHERUIYOT	04297	6245067	227	200	20,000.00	003422	0.00
CHRISTINER C CHEPKWONY	04311	3837120	212	200	20,000.00	003178	0.00
CHRISTINER C CHEPKWONY	04314	BMT162797	293	235	23,500.00	051387	0.00
PHILISTER CHEPKEMEI	04317	1763770	352	200	20,000.00	003341	0.00
SARUCHAT CHELALANG	04507	12430242	202	200	20,000.00	003641	0.00
MRS RUTH SOI KETER	04510	4747904/67	216	200	22,400.00	003494	0.00
J.K TOMETT	04522	8549498	224	224	20,000.00	003607	0.00
H.TELE	04528A	6244664	227	200	20,000.00	003393	0.00
JOEL KIPKORIR KITURU	04522B	5185360	269	200	20,000.00	052787	0.00
J. KITUR	04536	5996667	224	200	20,000.00	003518	0.00
J. KITUR	04554	5185649	376	200	26,000.00	003284	0.00
D. MUTAI	04556	2419733	260	220	22,000.00	052491	0.00
ALIDE CHARUTA MSONIK	04560	5220429	252	200	20,000.00	003550	0.00
DAVID KIPLELEI TOO	04566	21270379	0	760	76,000.00	052756	14,000.00
J.K CHEBOCHOK	0821	0737012	0	0	0.00	0	20,000.00
BERNARD CHERUIYOT	135		0	200	20,000.00	483609	003579
JOSHUA KIPROTICH A SOI	1467	4831547	0	0	0.00	0	14,500.00
CHEBORGE F.C.S	1650	BMT 537B/97	0	200	20,000.00	0035534	10,500.00
RAEL CHEPNGETICH CHERNGOI	1717		0	0	0.00	0	46,400.00
PROF. SAM ONGERI	1849		0	0	0.00	0	12,000.00
SAOSEI FARMERS GROUP	2017		0	0	0.00	0	20,000.00
CHEBUNGEI FARMERS GRP	2050	1749512	0	0	0.00	0	11,500.00
KAPKWMEN FARMERS GRP	2294		0	0	0.00	0	4,500.00
BURGEI AKBOROB F GRP	235		0	0	0.00	0	0.00
KIPNGOSOS FARMERS CO-OP SC	298	3125	0	0	20,000.00	052766	20,000.00
ITERBE CREAMERY CO-OP	319		0	200	0.00	0	0.00
GELEGELE FARMERS CO-OP SOC	3253	3861971	20000	0	0.00	0	0.00
CHEPLEMA F C S	3931		0	43	4,300.00	003624	0.00
NGAMURIAN FARMERS GROUP	4235		0	200	20,000.00	003615	0.00
JOHN KIPRONO CHERKWONY	4314	7961723	20000	200	20,000.00	052775	0.00
REBECCA LABOSO	4427	3825617	20000	200	20,000.00	001208	0.00
SARUCHAT CHELALANG WOMEN GROUP	4434	10195162	0	200	20,000.00	483750	0.00
DAVID K KOSGEI	4444		0	200	20,000.00	003389	0.00
KIPTONUI ARAP MARITIM	66		0	200	20,000.00	003526	0.00
PHILIP K KETER	708		0	200	20,000.00	045147	0.00
LITEN KIPAGENGE FARMERS CO-OP	7244		20000	238	23,800.00	003618	0.00
ABAI HONGHO FARMERS GRP	746		0	220	22,000.00	003642	0.00
KAPSOGUT DAIRY STAR	748	2744	0	200	20,000.00	003619	0.00
JOSEPH TONUI	842		0	200	20,000.00	003619	0.00
KAPKERE F C S	842		20000	800	80,000.00	052700	0.00
OLESEROI FARMERS GROUP	854	7493566	0	200	20,000.00	003393	0.00
LESEROI FARMERS GROUP	867	C.3613	0	0	0.00	0	9,500.00
LETENGERET KAMINJEMA F.GRP	872		20000	0	0.00	0	0.00
KETENGERET KAMINJEMA F.GRP			0	0	0.00	0	0.00
PAUL KIPCHIRHIR KIGET			0	0	0.00	0	0.00
SUMEEK FARMERS CO-OP SOC			0	0	0.00	0	0.00





NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES	AMOUNT:	NUMBER	V.V.S.
JOSHUA KIPKOGEL NGETICH	03557	3999228	311	200	20,000.00	003687	0.00
ANDREW K. TUIMUK	04133	1221069	363	200	20,000.00	000138	0.00
MACHII S MUGUN BOIT	04352	3252664	227	200	20,000.00	003673	0.00
BEDEON MOIBEN TOO	04502	6420920	221	221	22,100.00	483084	0.00
MICAH K. KORIR	05638		488	200	20,000.00	004687	0.00
PAUL KIPSEKEM KIRONGO	06031	3252443	208	208	20,800.00	002904	0.00
IRENE JERUTO OLOLIDA	06345	9101113	221	200	20,000.00	215458	0.00
ASMIN JELAGAT MAINA	06794	1221568	254	200	20,000.00	003739	0.00
OBADIAH KIKUI	06801	0245580	257	257	25,700.00	245458	0.00
DANIEL KIPCHIRCHIR	06803	5583409	266	200	20,000.00	217075	0.00
HOSEA KILI	07011	3249662	232	232	23,200.00	003694	0.00
Z.K KOSGEI	07172	5586772	224	200	20,000.00	011025	0.00
M.K ROTICH	07173	8338614	242	200	20,000.00	215480	0.00

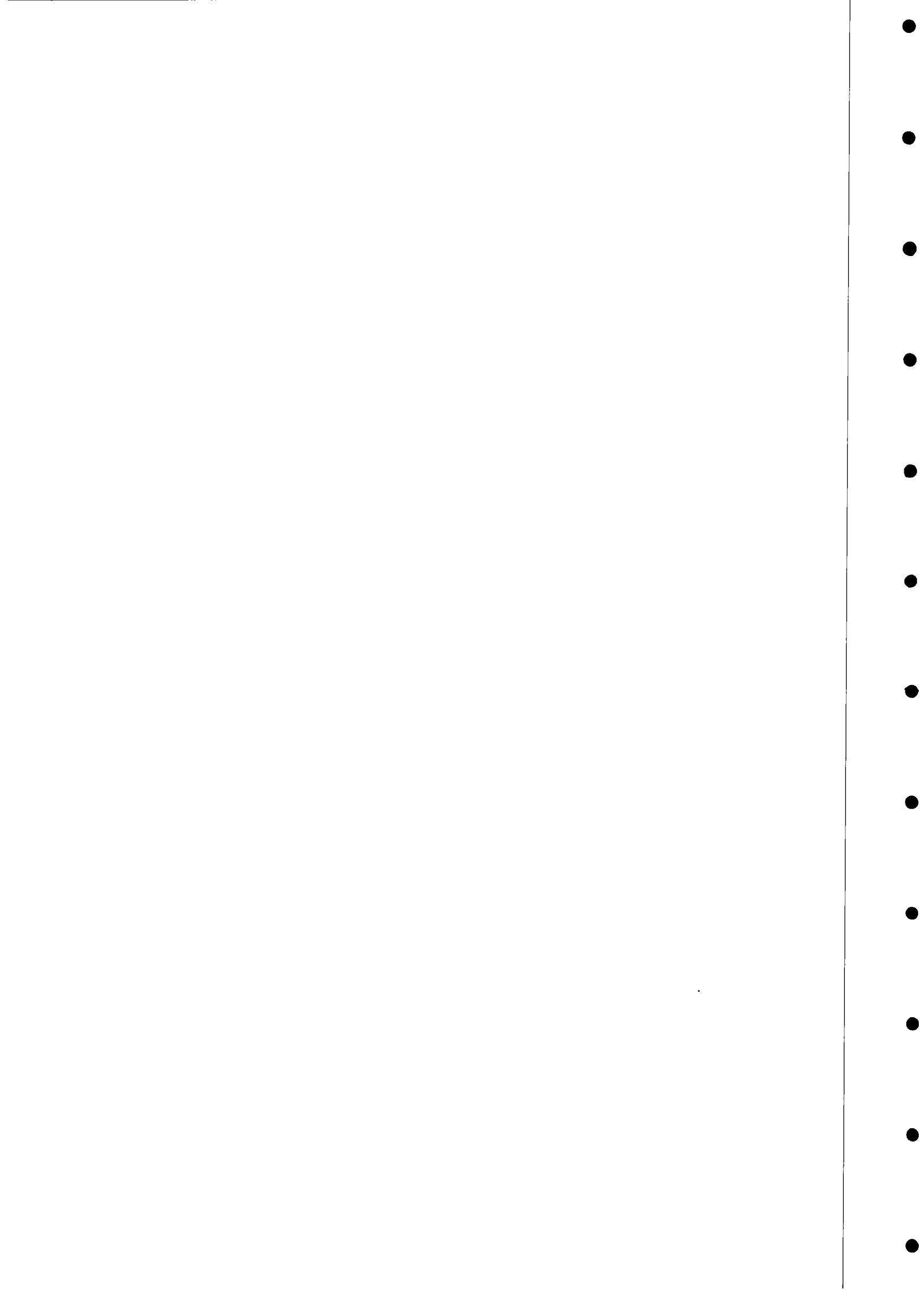


NAME	KCC ACCOUNT	ID.	ALLOTTED SHARES.	SHARES.	AMOUNT	NUMBER	0
SOSTEM K CHERUIYOT	00010	3288100	266	266	26,600.00	47931	0.00
JOSEPH KIRMA	00025	3420683	200	200	20,000.00	47931	0.00
KIPKOSKEI KIPKEMEI	00046	6863780	371	371	30,500.00	004654	0.00
CHERUIYOT A SINGOEI	00074	6874312	305	305	20,000.00	000682	0.00
KIBIY A YEGD	00076	3288164	280	280	26,000.00	004637	0.00
KIPKERING A KOECH	00086	6878024	310	310	24,000.00	4658	15,500.00
JOSEPH K BARNO	00103	6863452	264	264	26,400.00	003697	0.00
JOSEPH K BETT	00107	6863509	1100	1100	110,000.00	217072	0.00
FRANCIS K KETER	00142		12543	12543	20,000.00	000691	0.00
LESSOS FARMERS CO-OP	00150		343	343	20,000.00	000691	0.00
K BIRGEN	00160	3292025	274	274	42,900.00	004438	0.00
SAMUEL K SITIENEI	00221	3225943	319	319	22,000.00	011021	0.00
THOMAS K. MISDI	00248	1221341	200	200	20,000.00	000683	0.00
SIMEON KIMISIK SAMOEI	00258	3288410	299	299	36,400.00	479732	0.00
MRS PASILIDS CHEPCHUMBA	00262	3335261	364	364	21,000.00	217068	0.00
MRS. CHRISTINA JEPCHUMBA	00281	4907315	332	332	20,000.00	479787	0.00
GILBERT BARABARA BORE	00292	68575049	425	425	20,000.00	215479	0.00
JACKSON BARNO	00297	5601056	615	615	25,000.00	011023	0.00
JACOB KIPTENAI KEMEI	00315	0283300	265	265	35,700.00	003672	0.00
AMBROSS KIPKOECH KOSKEY	00349	4909628	357	357	20,000.00	215448	0.00
HOOBICH TEA ESTATE	00400	0284250	216	200	20,000.00	215411	0.00
CHARLES KIPTARUS BUSIENEI	00404	A113083	281	316	31,600.00	003671	0.00
M.K. RONO	00415	5607365	316	238	23,800.00	217003	0.00
DAVID K TANUI	00426	5617185	239	239	23,900.00	003667	0.00
SILVESTER KEINO	00538	6875073	440	200	20,000.00	003665	0.00
RODAH TANUI	00617	5596218	216	216	21,600.00	003668	0.00
JOHN RUTO BOR	00656	4003832	252	252	25,200.00	003116	0.00
RICHARD KIPKOTOS TANUI	00710	6874809	273	200	20,000.00	215447	0.00
FRANCIS KIPKOECH LELEI	00895	5616941	232	232	23,200.00	003667	0.00
WILLIAM KIPROTICH MUREI	00914		236	200	20,000.00	215476	0.00
PAUL KIPTENAI A TANUI	00935	6862601	307	307	30,700.00	004790	0.00
JANE CHEPETER KEINO	00986	3288010	533	400	40,000.00	479752	0.00
JOHN KIPROTICH KIMULHA	01000		260	200	20,000.00	3756001	0.00
PHILIPH KIBIY BURGEI	01116		234	234	23,400.00	479903	0.00
MATHEW KIPCHUMBA BETT	01232	3288188	338	200	20,000.00	215460	0.00
PETER KIFLAGAT A LELEI	01249	3289951	269	200	20,000.00	479885	0.00
ZIFFORAH JERODON SITIENEI	01379	3290250	256	200	20,000.00	002356	0.00
KIPKETER ISAAC C SALBEI	01434	133522	230	200	20,000.00	215466	0.00
SAWSON KIPTARUS KIMENGICH	01466	6874609	235	230	23,000.00	174842	0.00
WILLIAM MEKESEI TANUI	01537	0446665	267	200	20,000.00	216617	0.00
JOSEPH KIMARU MUTAI	01575	3285580	230	200	20,000.00	4651	0.00
EUNICE JEPKOSGEI	01661	7085413	372	372	37,200.00	491737	0.00
DAVID YATOR	01699	0284178	229	229	22,900.00	003670	0.00
DANIEL K MUTTAI	01717	13293283	365	200	20,000.00	216618	0.00
KANNE IVAN KIFRUTO MUTAI	01726	0246417	307	307	30,700.00	215433	0.00
JOSHUA KIPLIMO METTO	01727	3241824	232	232	23,200.00	215474	0.00
CHRISTINE CHEBOO KIMARU	01738	8591724	219	200	20,000.00	216982	0.00
NOAH KIRWA MATYO	01765		224	224	22,400.00	215468	0.00
SALLY MENGICH		5596109					
PAULINE CHESONDIN KEMEI							



NAME:	KCC ACCOUNT:	ID.	SHARES.	SHARES	AMOUNT	AMOUNT
ANTHONY KIFTABUT TARBEI	01810	3288145	222	200	20,000.00	0.00
ANTHONY KIFTABUT TARBEI	01854	3999802	234	234	23,400.00	0.00
JANE JEROP SAINA	01903	5612793	282	200	20,000.00	0.00
D LESSOS CATHOLIC CHURCH	02012	0839629	210	210	21,000.00	0.00
WILLIAM K KOSBEI	02032	3289840	532	350	35,000.00	0.00
NOAH K-YATOR	02035	3290651/66	285	200	20,000.00	0.00
HENRY M-SANG	02051	1913909	247	200	20,000.00	0.00
J.T.A LETING	389	5592426	0	230	23,000.00	0.00
TABSAMBU JEREL TANUI						





NAME:	KCC ACCOUNT#	ID.	ALLOTTED SHARES.	SHARES	AMOUNT:	NUMBER	SHARES	AMOUNT:
HARON TUIKONG	01026	7083331	214	214	21,400.00	485824	200	20,000.00
IRENE CHEBII	01097	16006883	241	241	24,100.00	003935	0	0.00
WILLIAM KIPTOO	01118	5290412	283	200	20,000.00	479784	0	0.00
KIPKOECH KOLEBECH	01253	3651731	217	217	21,700.00	479886	0	0.00
ZAKARIA K MULLO	01266	9160589	256	200	20,000.00	315392	0	0.00
BENJAMIN KIBIEGO	01286	6865322	253	253	25,300.00	430540	510	51,000.00
CHUMA A MOLOSDI & JEBOK	01313	4358649	303	200	20,000.00	479835	0	0.00
JONAH K KIPTOO	01324	203954702	301	200	20,000.00	479818	0	0.00
ESTHER CHEPKWONY	01337		267	200	20,000.00	479750	0	0.00
ERIC MORU	01363		258	200	20,000.00	216981	60	6,000.00
JAMES YATOR CHESARO	01376	6991108	240	200	20,000.00	000181	0	0.00
TALAI KIMELI KIPBIAS	01475	7132715	250	200	23,700.00	491729	0	0.00
SAMSON K BUNDOTICH	01486	4435417	237	200	20,000.00	496889	0	0.00
GEORGE CHANGWONY	01507	6991467	37000	200	20,000.00	479825	200	20,000.00
KIMULANY KIPKOSGEI	01651	2315424	36000	200	24,800.00	064585	0	0.00
THOMAS K KIRUI	01739	4904614	248	260	26,000.00	479836	62	6,200.00
CHARLES K KOBO	01786	1446802	260	338	33,800.00	479726	0	0.00
ENOCK K KIPTANUI	01792	7144555	338	300	30,000.00	479827	0	0.00
JOYCE C. SAMDEI	01802	1323474	300	314	31,400.00	012004	0	0.00
ELIZABETH K BARMASAI	01846	5973211	314	223	22,300.00	000744	0	0.00
PAUL KIBOIT BARMASAI	01847	4135260	223	200	20,000.00	479899	0	0.00
BENJAMIN K KUSGEI	01916	3303882	0	20000	52,000.00	004923	0	0.00
KIPROTICH KIGEN	02058	5288726	359200	520	20,000.00	499520	0	0.00
METKEI F.C.S.	0310	0085086	0	200	20,000.00	484524	0	0.00
CAREN M T NYAKUNDI	1207		0	200	33,000.00	479882	0	0.00
LELMET SELF HELP GROUP	2034		330	330	98,300.00	418455	0	0.00
KAPKITUNY F.C.S. LTD	300		241600	0				
KIPSAOS F.C.S. LTD	320A		0	983				



BANK CHEQUE

ADDITIONAL

BANK CHEQUE

TAKEN

ALLOTTED

NAME:	KCC ACCOUNT:	ID.	SHARES.	SHARES	AMOUNT:	NUMBER	AMOUNT	SHARES	AMOUNT	BANK CHEQUE NUMBER
TUOT FARMERS GROUP	00002	5302526	1452	200	20,000.00	004622	0.00	0	0.00	
GABRIEL MAMETT	00015	4124851	228	228	22,800.00	479330	0.00	0	0.00	
WILSON K KARAMAI	00018	0698046	275	275	27,500.00	010138	0.00	0	0.00	
JOHN K KWAMBAI	00031	1109330	269	250	25,000.00	004625	0.00	0	0.00	
KITANY FARMERS GROUP	00038	0244923	516	300	30,000.00	011012	0.00	0	0.00	
MRS.SALINA SUMBEIYMO	00096	1680171	332	332	33,200.00	002316	0.00	0	0.00	
PROGRESSIVE F C S LTD.	00103	1078	3416	200	20,000.00	479816	0.00	0	0.00	
ELGEYO BORDER FARMERS	00179	6676141	1221	321	32,100.00	479789	0.00	0	0.00	
ELIJAH K ROTICH	00306	0139101	394	200	20,000.00	173638	0.00	0	0.00	
SUSAN TIREN	00522		491	200	20,000.00	479837	0.00	0	0.00	
COSMAS CHEMENDO	00631	284852	219	219	21,900.00	215461	0.00	0	0.00	
LUKE K KIMUTAI	00707	0244923	282	200	20,000.00	011024	0.00	0	0.00	
MARY J D SUMBEIYMO	00879	0876880	234	234	23,400.00	479774	0.00	0	0.00	
KENDABEI YOUTH ASSOCIATIO	00903	REG/1021/86	593	200	20,000.00	217073	0.00	0	0.00	
BARNABAS KOMEN CHEBASUONY	01110	0021521	219	219	21,900.00	479715	0.00	0	0.00	
TUIYO-LUK F C S LTD	01328	0694199	357	250	25,000.00	479884	0.00	0	0.00	
CATHERINA CHEBIATOR FRAN	01357	0244046	237	237	23,700.00	215432	0.00	0	0.00	
ELGEYO BORDER FARMERS	179		0	0	0.00		0.00	107	10,700.00	000727



NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES	TAKEN	AMOUNT	BANK CHEQUE NUMBER	ADDITIONAL	AMOUNT	BANK CHEQUE NUMBER
BOYO DAIRY FARMERS CO-OP	00001	1082682	23143	200	20,000.00	014483	0	0	0.00	
KANYENYA INI DAIRY F C S	00002	3687075	3990	200	20,000.00	015528	0	0	0.00	
GATURI/KAMACHARIA D F C S	00003	4544	19654	200	20,000.00	006125	90	9,000.00	006126	
MATHINGIRA CHINGA &	00005	CS/1142	10005	200	20,000.00	004507	0	0	0.00	
BEN MWANGI MACHARIA	00012	0784232	223	200	20,000.00	020026	0	0	0.00	
ALICE WANGARI MAINA	00013	1202924	273	200	20,000.00	015622	73	7,300.00	015623	
FRANCIS GICHANGA MAINA	00014	3588158	293	290	29,000.00	15540/15541	0	0	0.00	
MATHIOYA DAIRY SOCIETY	00016	CS/5605	8035	760	76,000.00	020019/20020	0	0	0.00	
STEPHEN KAMAU NGERU	00024	0583669	282	200	20,000.00	019931	0	0	0.00	
GEORGE MWANGI KIUNJURI	00026	1000232	220	200	20,000.00	015932	0	0	0.00	
JULIUS K M GACHAGO	00028	1423032	263	200	20,000.00	197749	0	0	0.00	
THOMAS KAHUHI	00031	1386352	270	200	20,000.00	015291	70	7,000.00	015290	
JANE WANJA	00038	6882474/69	239	200	20,000.00	015616	0	0	0.00	
NANCY WANJIKU MWANGI	00039	5916851	251	200	20,000.00	020014	0	0	0.00	
SAMUEL MUKUNA KABUTHA	00043	3590931	232	200	20,000.00	020041	0	0	0.00	
DOUGLAS KABUTHA MAINA	00044	5917016	244	200	20,000.00	015283	0	0	0.00	
MARIANA WANJIKU MICHUKI	00047	0783249/63	271	200	20,000.00	020023	71	7,100.00	020024	
ESTHER KANUTHO KIMANI	00050	0782269	298	200	20,000.00	015939	0	0	0.00	
MACHARIA MUKIITHI	00053	1386214	265	245	24,500.00	484697	0	0	0.00	
ESTHER WANJIKU KIMOTHU	00055	5919586	259	200	20,000.00	015509	0	0	0.00	
THOMAS MURUHA KATHUKU	00060	0784136	226	200	20,000.00	015508	0	0	0.00	
IRENE WAIRIMU KAMAU	00065	0783814	223	200	20,000.00	015527	0	0	0.00	
THOMAS MAINA KIRUBI	00067	8632478	1469	490	49,000.00	015551/2/3	0	0	0.00	
SIMON PETER IRUNGU	00069	9823930	250	200	20,000.00	019976	0	0	0.00	
RUFUS MACHARIA NBERU	00071	0782057	234	200	20,000.00	015217	0	0	0.00	
GLADYS WANGARI THUO	00076	0158714	253	253	25,300.00	103335	47	4,700.00	103336	
HANNAH WANJIKU AYUB	00078	0786260	224	224	22,400.00	178181	0	0	0.00	
JOSEPH MAINA THIONGO	00081	1416332	220	200	20,000.00	019975	0	0	0.00	
JOSEPH KAMAU MAINA	00083	0782358	204	200	20,000.00	015536	0	0	0.00	
EPHANTUS MWANGI KIHORO	00091	0254691	221	200	20,000.00	015209	0	0	0.00	
ESTON KIHARA KARTUKI	00093	9948180	207	200	20,000.00	015526	0	0	0.00	
JOSEPH NJUGUNA KIHORO	00094	4950757/67	201	200	20,000.00	015502	0	0	0.00	
PATRICK JINNA MWANGI	00095	9196344	203	200	20,000.00	020022	0	0	0.00	
PETER MACHARIA KIIRU	00096	4013306	216	200	20,000.00	020012	0	0	0.00	
SIMON NJOROGE GATHUKU	00099	0782438	207	200	20,000.00	020051	0	0	0.00	
KENNETH MWANGI RUNGU	00100	0589245	248	240	24,000.00	019983/84	0	0	0.00	
LEMMELI THUO KIBE	00101	1416987	215	200	20,000.00	019951	0	0	0.00	
ANN NYAMBURA MACHARIA	00102	11251189	206	200	20,000.00	020004	0	0	0.00	
SUSANA NYAMBURA MWANGI	00104	0782217	237	200	20,000.00	015634	0	0	0.00	
BENINA NYAMBURA MWANGI	00106	0785656/63	214	200	20,000.00	020028	0	0	0.00	
DAMARIS WANGECI NYAGA	00110	0786355	225	200	20,000.00	020050	0	0	0.00	
JOSAPHINE KABURA KAMAU	00113	0788080	210	200	20,000.00	020016	0	0	0.00	
MARY WARIU MURAGURI	00116	3475948	214	200	20,000.00	015242	0	0	0.00	
LEAH WAIYEGU MWANGI	00117	5905018	217	200	20,000.00	015538	0	0	0.00	
FIRIDAH NJOKI MACHARIA	00120		206	200	20,000.00	004660	0	0	0.00	
SAMUEL GATHUKU NGURO	00123	1416542	208	200	20,000.00	020005	0	0	0.00	
JOSAPHINE WANGARI MAINA	00125	0785776	210	200	20,000.00	015213	0	0	0.00	
FRANCIS MWANGI KAHIRO	00127	0783536	216	200	20,000.00	015693	0	0	0.00	
JENNIFER WANJIKU MWANGI	00128	5904956	221	200	20,000.00	020015	0	0	0.00	
JANE NYAMBURA MAINA	00129	1386752	223	200	20,000.00	015525	0	0	0.00	



NAME	KCC ACCOUNT	ID.	ALLOTTED SHARES	TAKEN		BANK CHEQUE		ADDITIONAL		BANK CHEQUE NUMBER	AMOUNT
				SHARES	AMOUNT	SHARES	AMOUNT				
JOSPHAT MWANGI KURIA	00130	3590039	220	200	20,000.00	020027	0	0.00	0.00		
MANGUNYI MACHARIA	00131	3576834	356	200	20,000.00	019988	0	0.00	0.00		
JOYCE MUTHONI MURIITHI	00139	3588790	203	200	20,000.00	015555	0	0.00	0.00		
BEATRICE MUTHONI MWANGI	00141	0782323	213	200	20,000.00	015510	0	0.00	0.00		
REGINA WANGARI GATURU	00142	11332799	215	200	20,000.00	015263	0	0.00	0.00		
JOSEPH NJUGUNA EBRAM	00144	0259971	212	200	20,000.00	015697	0	0.00	0.00		
JOHN S NJIRE MAINA	00145	7183653	962	200	20,000.00	004646	0	0.00	0.00		
PAULINE WAMBUI MICHUKI	00146	8334488	214	200	20,000.00	019966	0	0.00	0.00		
ESTHER MAIYEGO NJOROGE	00149	0783155	213	200	20,000.00	015604	0	0.00	0.00		
PETER MUTHONDU GACHAGWA	00152	10267854	219	200	20,000.00	015605	0	0.00	0.00		
PETER MUTHONDU GACHAGWA	00153	1386772	219	200	20,000.00	015253	0	0.00	0.00		
MUGAKA FARMERS SELF HELP	00154	3591482	1091	200	20,000.00	015503	0	0.00	0.00		
TERESIA WANGUI MUITUNGU	00160	0782067	228	200	20,000.00	015261	0	0.00	0.00		
ROSEMARY WANJIRU GITENGE	00161	1366703	221	200	20,000.00	015268	0	0.00	0.00		
JIMNAH KIMANI BENARD	00162	3589764	228	200	20,000.00	015699	28	2,800.00	015700		
CHARITY WANJIKU NGURU	00165	8482122	207	200	20,000.00	019963	0	0.00	0.00		
GACHUGU WANGENGI	00168	0782652	264	200	20,000.00	015529	0	0.00	0.00		
NANCY WANJIKU MURAYA	00169	5936364	212	200	20,000.00	015676	0	0.00	0.00		
MWANGI WAKABA	00172	3590479	209	200	20,000.00	015285	0	0.00	0.00		
ROSEMARY NJERI KIMANI	00174	0784596	242	200	20,000.00	015280	0	0.00	0.00		
CHARITY NYAMBURA MACHARIA	00178	0782271	221	200	20,000.00	019961	0	0.00	0.00		
JOSEPH NJAU MWANGI	00179	1393536	208	200	20,000.00	019977	0	0.00	0.00		
CYRUS IRUNGU KIHORO	00185	0783253	206	200	20,000.00	019977	0	0.00	0.00		
NGINYA NJUGUNA	00186	3580096	217	200	20,000.00	015278	0	0.00	0.00		
JOHN MACHARIA MBUKI	00188	0784344	222	200	20,000.00	015631	0	0.00	0.00		
MWANGI NJUGUNA	00190	0783555	210	200	20,000.00	019981	0	0.00	0.00		
MARY NYAMBURA CHEGE	00196	0782228/63	209	200	20,000.00	015644	0	0.00	0.00		
ESTHER WANJIRU MAINA	00199	0783746	205	200	20,000.00	015295	0	0.00	0.00		
KANYENYA-INI DFCS	002	0	0	0	0.00	0.00	890	89,000.00	020050742		
CHARLES MAINA NJOROGE	00211	2267563	210	200	20,000.00	019991	0	0.00	0.00		
LICOLIN NJUGUNA MWANGI	00215	2034115	205	200	20,000.00	015642	0	0.00	0.00		
JOSEPH MAINA MWANGI	00216	7167299	202	200	20,000.00	020040	0	0.00	0.00		
SIMON NJUGUNA MWANGI	00217	5710310	212	200	20,000.00	015256	0	0.00	0.00		
EUNICE NYAMBURA MWANGI	00219	0782301	215	200	20,000.00	015512	0	0.00	0.00		
FILDAR WANJA KAMAU	00221	0784320/63	212	200	20,000.00	020008	0	0.00	0.00		
JAMES MWANGI NJOROGE	00225	5193022	214	200	20,000.00	015501	0	0.00	0.00		
MARY WAJIRU MWANGI	00230	0787215	213	200	20,000.00	015254	0	0.00	0.00		
LIVINGSTONE KIHARA KIHATO	00233	0529426	220	200	20,000.00	015680	0	0.00	0.00		
STEPHEN KAKANJA MAINA	00234		236	200	20,000.00	015545	0	0.00	0.00		
JURAH KURIA ISACK HACHO	00246	1202743	207	200	20,000.00	015296	0	0.00	0.00		
JOHN NGOKONYO GACHUGU	00250	0782229	215	200	20,000.00	015681	0	0.00	0.00		
LOISE WANJIKU MWANGI	00263	1387423	212	200	20,000.00	019956	0	0.00	0.00		
NELIUS KARUGI GATIIBU	00266	0784168	218	200	20,000.00	015223	0	0.00	0.00		
MWANGI MUHAHE	00267	0784256	202	200	20,000.00	019933	0	0.00	0.00		
PERIS MURUGI NOIRANGU	00276	0782892	226	200	20,000.00	015219	0	0.00	0.00		
GICHENGO MWANGI	00277	1202892	215	200	20,000.00	015522	0	0.00	0.00		
ANNE NYAMBURA MAINA	00279	1417112	206	200	20,000.00	015293	0	0.00	0.00		
MARGARET WAMBUI KANYORO	00280	0783322	239	200	20,000.00	015284	0	0.00	0.00		
ROSE WANJIKI THUITA	00281	0784728	206	200	20,000.00	015279	0	0.00	0.00		
GEORGE MWANGI KIHORO	00282	0782637	210	200	20,000.00	019971	0	0.00	0.00		

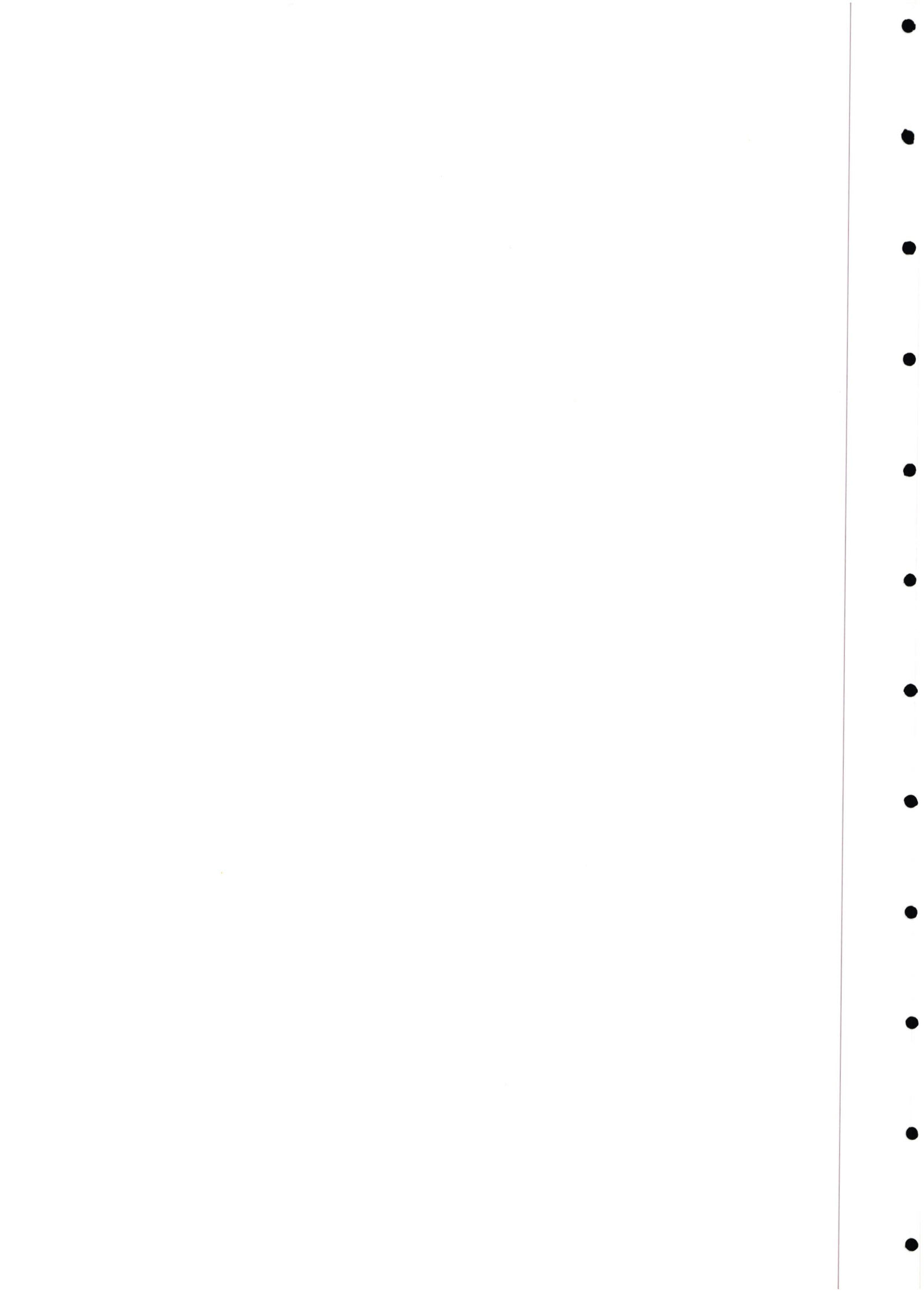




NAME	KCC ACCOUNT	ID.	ALLOTTED		TAKEN		BANK CHEQUE		ADDITIONAL		BANK CHEQUE NUMBER
			SHARES	SHARES	SHARES	AMOUNT	SHARES	AMOUNT	SHARES	AMOUNT	
MAINA ZACHARIAH MUTURI	00284	0972410	209	200	20,000.00	0	0.00				
NJOROGE ITHIRU	00292	0783890	202	200	20,000.00	0	0.00				
DOLA WANJIKU KARANJA	00295	0783636	207	200	20,000.00	0	0.00				
WALLACE MWANGI NGUNDO	00298	3580078	215	200	20,000.00	0	0.00				
CHEGE KIHIA	00299	0782902	211	200	20,000.00	0	0.00				
PETER MWANGI MUKUHA	00303	0782560	204	200	20,000.00	0	0.00				
JANE MWANGI KAMURI	00315	11467385	212	200	20,000.00	0	0.00				
ROBERT NJUGUNA THIONGO	00321	1391199	203	200	20,000.00	0	0.00				
JOSEPH CHEGE KAMAU	00329	0441924	209	200	20,000.00	0	0.00				
FLORENCE WANJIRU IRUNGU	00338	8583068	209	200	20,000.00	0	0.00				
HANNAH WANJIRU MWANGI	00341	1416951	212	200	20,000.00	0	0.00				
MARY WAMBUI MAINA	00342	2934030	209	209	20,900.00	0	0.00				
JECINTA WANGUI	00393	0621754	464	200	20,000.00	264	26,400.00	0	0.00	015616	
MWANGI KARIUKI	00398	3577677	220	200	20,000.00	0	0.00				
V W GACHOKA	00399	3687692	259	200	20,000.00	0	0.00				
GLADWEL W. MWANGI	00406	3346874	268	200	20,000.00	68	6,800.00	0	0.00	015265	



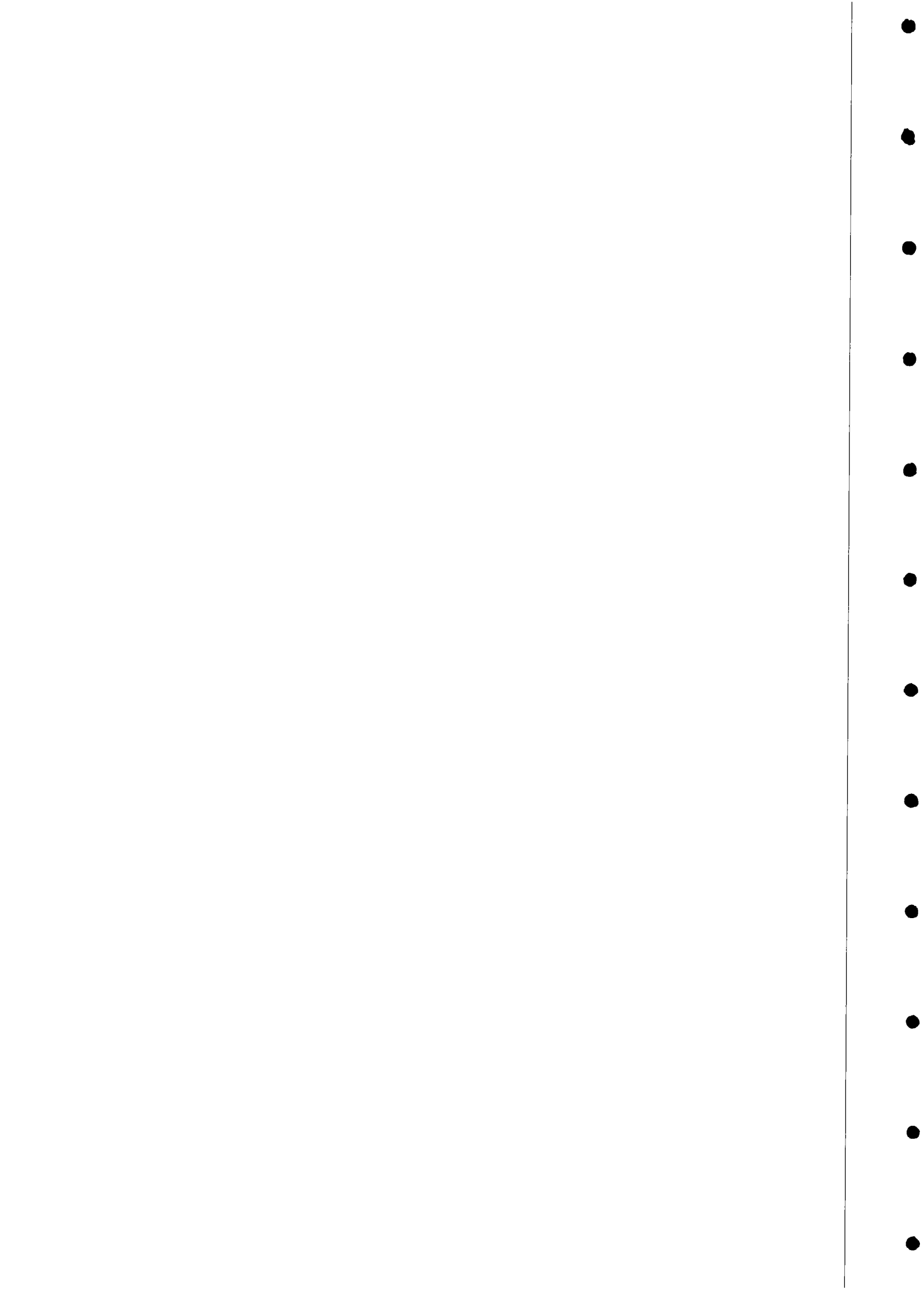
NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES:	SHARES TAKEN:	AMOUNT:	BANK CHEQUE NUMBER:	ADDITIONAL SHARES:	AMOUNT:	BANK CHEQUE NUMBER:
LOL DAIGA HILLS LTD	00004A	3114	2002	200	20,000.00	475501	0	0.00	
LOL DAIGA HILLS LTD	00004B	3114	839	200	20,000.00	475502	0	0.00	
LOL DAIGA HILLS LTD GREEN	00004D	3114	2154	200	20,000.00	475503	0	0.00	
LOLDOTO FARM F G DE WEEK	00005	701553127	780	200	20,000.00	475521	0	0.00	
JULIUS NTEERE M THERANDU	00116	5500861	226	200	20,000.00	003661	0	0.00	
KABUGI KINGORI NGUMBA	00190	6618231	310	200	20,000.00	475496	0	0.00	
ROSE MAMIRA GICHOB	00321	2528310	217	200	20,000.00	185864	0	0.00	
SHIPRAH MATETU	00411	4312488	244	244	24,400.00	475490	0	0.00	
MURINGIRA MKIRIGIA	00473	2361493	247	200	20,000.00	185947	0	0.00	
SIMON NDUNGU KANDIRO	00518	3724023	218	200	20,000.00	185865	0	0.00	
JOSPHAT GITONGA KINGORI	00555	4352637	320	320	32,000.00	475470	0	0.00	
BETHUEL MBUTHIA KARUTU	00581	3283430	273	273	27,300.00	185933	0	0.00	
DANIEL KIANA HAMITI	00625	1351036	242	242	24,200.00	4731141	0	0.00	
JULIS MURIUKI WANGANGA	00689	5562371	243	200	20,000.00	185866	0	0.00	
ELIJAH KINYANJUI KINGORI	00889	3283435	225	225	22,500.00	003667	0	0.00	
JOSEPH MAJIU LUKERE	01137	5557402	219	200	20,000.00	475533	0	0.00	



NAME:	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES TAKEN	AMOUNT	BANK CHEQUE NUMBER	ADDITIONAL SHARES	AMOUNT	BANK CHEQUE NUMBER
MMIMBI DAIRY CO-OPERATIVE	00001	0963	6741	200	20,000.00	001587	0	0.00	
ESTHER W WAGANAGWA	00003	0851965	517	200	20,000.00	032736	0	0.00	
GICHONI MUKUATHITA	00214	3708154	242	242	24,200.00	032717	0	0.00	
COSMUS NJAGI KAVUAGI	00285	4435307	249	249	24,900.00	100255	0	0.00	
ELIAS NJIRU CHANDI	00307	5084389	241	200	20,000.00	032745	0	0.00	
DR. R E NJAGI RUVENJE	00384	6421098	445	200	20,000.00	032748	0	0.00	
MUTHIRU CENTRE SELF HELP	00694		2517	200	20,000.00	003472	0	0.00	
MATEASON M WAKIRUAGO	00722	4343569	312	200	20,000.00	032704	0	0.00	
ERASTUS NYAGA NTHURAKU	00746	0885177	221	200	20,000.00	006967	0	0.00	
MARGARET GATAVI NJERU	00814	0717160	216	216	21,600.00	013042	0	0.00	
M. WAGANAGWA	00835	0328403	292	200	20,000.00	032737	0	0.00	



NAME	KCC ACCOUNT	ID.	ALLOTTED SHARES	TAKEN SHARES	AMOUNT	BANK CHEQUE NUMBER	ADDITIONAL SHARES	AMOUNT	BANK CHEQUE NUMBER
AKAMA FARMERS CO-OP SOC.	00015	0485301	1848						
SABATIA F C S LTD	00028A		3985	240	24,000.00	005652	100	10,000.00	110060
SABATIA F C S LTD	00028B		3159	2500	250,000.00	005834	0	0.00	
SABATIA F C S LTD	00028C		5497	2500	250,000.00	005834	0	0.00	
SABATIA F C S LTD	00028D		5943	2500	250,000.00	005834	0	0.00	
SABATIA F C S LTD	00028E		5961	2500	250,000.00	005834	0	0.00	
SABATIA F C S LTD	00028F		5522	2500	250,000.00	005834	0	0.00	
SABATIA F C S LTD	00028G		5445	2500	250,000.00	005834	0	0.00	
KIPLOMBE F C S LTD	00033A	C2134	2606	641	64,100.00	005696	109	10,900.00	005779
KIPLOMBE F C S LTD	00033B	C2134	2195	571	57,100.00	005695	146	14,600.00	005780
MOGOTIO F C S LTD	00034		4202	500	50,000.00	493353	693	69,300.00	203392
WILFRED KIPROTICH TOMNO	00036A	4013383	222	200	20,000.00	001459	0	0.00	
KABIMOI F C S LTD	00038		5456	210	21,000.00	005674	0	0.00	
LANGAS F C S LTD	00040	0484002	4933	0	0.00		173	17,300.00	001753
LANGAS F C S LTD	00040	CS1652	4933	1410	141,000.00	001714	0	0.00	
SIGORO F C S LTD	00045	CS 4172	2201	1000	100,000.00	001719	0	0.00	
MUMBERES F C S LTD	00077	CS 3797	2441	2441	244,100.00	005655	0	0.00	
LISAH ROTICH	00080	4020757	330	330	33,000.00	479039	0	0.00	
JACOB CHERUIYOT NGULAT	00082	0487634	307	200	20,000.00	001706	0	0.00	
EILEEN J. NGULAT	00083	0484938	317	200	20,000.00	005659	0	0.00	
PAUL KIPYATOR KOECH	00099	6528121	354	354	35,400.00	001481	0	0.00	
SAMSON KIPKENOI KIBET	00111	3302216	395	395	39,500.00	005656	0	0.00	
KIPTOO YAGAN TUIKONG	00115	0329867	265	200	20,000.00	203000	0	0.00	
MUSA CHEPREKITANY CHERURET	00129	4013487	262	262	26,200.00	001713	0	0.00	
JAMES KIPROTICH ROTICH	00135A	4018637	282	200	20,000.00	479024	0	0.00	
ELMA BIRIR	00167	0483882	512	512	51,200.00	433389	0	0.00	
SYLVIA COX ENDERE	00169	4547467/67	669	669	66,900.00	433392	0	0.00	
WILSON K SIGILAI	00188B	0329861	294	200	20,000.00	001733	0	0.00	
TORONGO F C S LTD	00204	0954	4959	760	76,000.00	005650	0	0.00	
LENAH ROI	00206	0931333	504	504	50,400.00	433338	0	0.00	
WILLY YAGAN	00208	0487416	219	219	21,900.00	005653	0	0.00	
PETER KIMNGENY LAGAT	00220	487114	341	200	20,000.00	001711	0	0.00	
SAMSON K CHERIRMIR	00334	8287844	437	200	20,000.00	203021	0	0.00	
PERIS CHERUIYOT	00342	8288482	270	270	27,000.00	001195	0	0.00	
DORCAS J. TOROITICH	00346	0486338	360	360	36,000.00	012538	0	0.00	
JANE CHEPRUNGA	00347	0485900	332	332	33,200.00	001705	0	0.00	
WILLIAM K BOIT	00370		286	286	28,600.00	483914	214	21,400.00	483940
PAUL K BOIT	00372	4013788	285	250	25,000.00	203019	0	0.00	
DAVID ROTICH	00377	0487905	262	252	25,200.00	010137	0	0.00	
HARUN S KANGOR KANDIE	00386	0460941	296	296	29,600.00	005659	0	0.00	
KIPTOIM FARMERS CO OPERAT	00391	C56643	4909	1050	105,000.00	005679	0	0.00	
DANIEL KIPSANG BASARKAU	00395	0929877	781	200	20,000.00	203364	0	0.00	
CHEGEYA F C S LTD	00399		1449	200	20,000.00	215428	0	0.00	
KENNEDY N KIWANI	00421	2334277	249	249	24,900.00	202996	0	0.00	
DICKSON K CHEPNGGOTIE	00443	0485640	464	300	30,000.00	001703	0	0.00	
KIPRONO SANGEI TALLAH	00489	0483953	349	300	20,000.00	001710	0	0.00	
NEHEMIAH C CHEPYESON	00525	4544527	405	405	40,500.00	480396	0	0.00	
KOTABLEKETYO MO-RICHO	00536	REVNAXDSS453	781	200	20,000.00	203025	0	0.00	
RICHARD C CHESANG	00560	2342467	274	200	20,000.00	001751	0	0.00	
JAMES L BORUS	00586	204321952	265	265	26,500.00	202984	0	0.00	



NAME: KIKORIR LESSONET

KCC ACCOUNT: 009091

ID: 10745631

ALLOTTED SHARES: 0

...TAKEN... SHARES: 200

BANK CHEQUE NUMBER: 106696

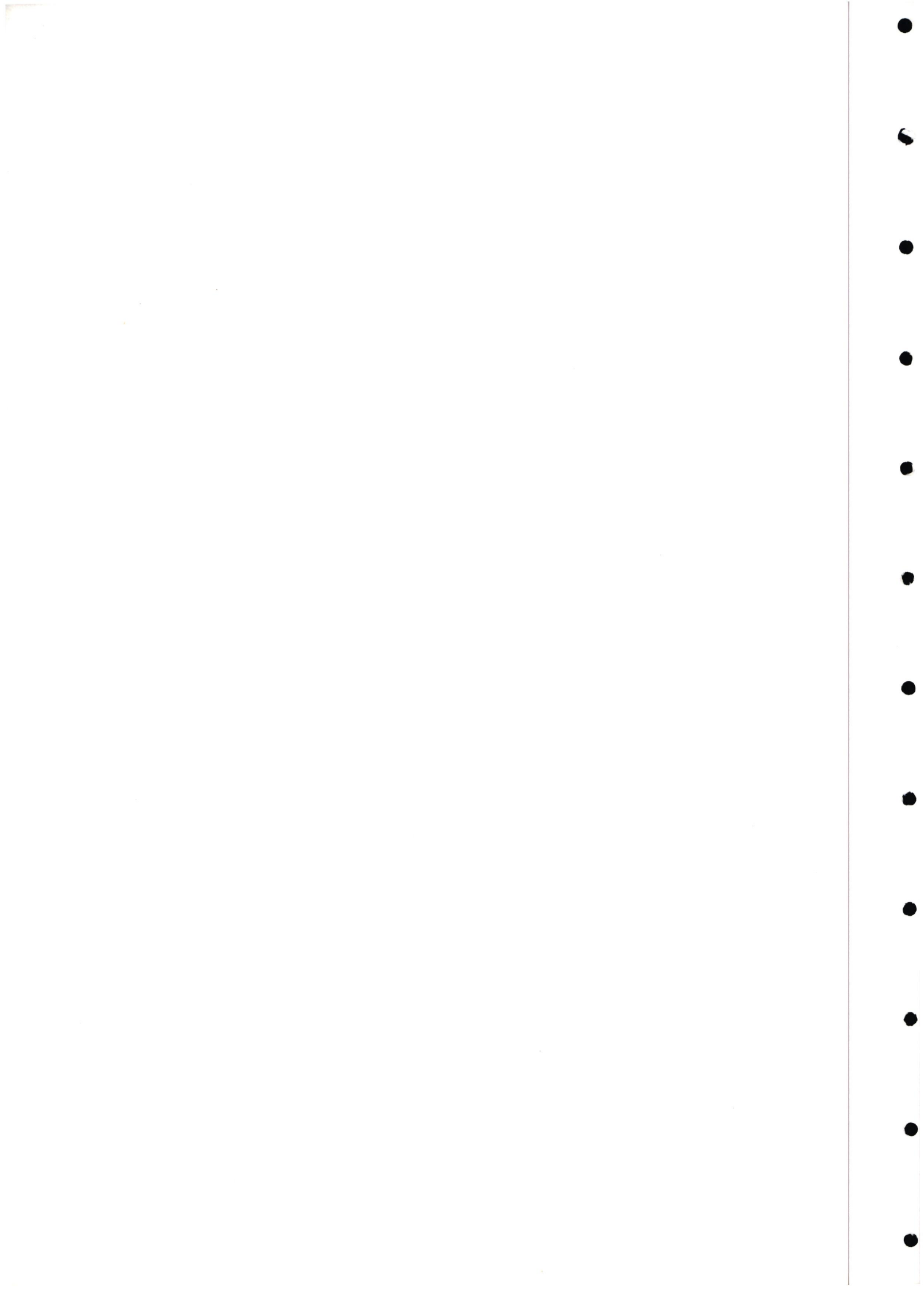
...ADDITIONAL... SHARES: 0

AMOUNT: 20,000.00

BANK CHEQUE NUMBER: 0.00



NAME	KCC ACCOUNT:	ID.	ALLOTTED SHARES.	SHARES	TAKEN. SHARES	AMOUNT:	BANK CHEQUE NUMBER	ADDITIONAL SHARES	AMOUNT	BANK CHEQUE NUMBER
KIPRUTO A NGENO	00007	056722	491	250		25,000.00	003262	0	0.00	
SILSIL J SIALO	00094	1069522	242	242		24,200.00	005050	0	0.00	
DIOLMASANI Y FARMERS	00192	0574094	1094	200		20,000.00	052708	0	0.00	
CHAKAYA OLE NESIRIA	00335	3006994	222	200		20,000.00	002936	0	0.00	
SIRON KIFROSKEI RUTO	00686	1071603	200	200		20,000.00	003270	0	0.00	
DANIEL CHENUNGU KETERE	00713	1069978	246	200		20,000.00	005049	0	0.00	
DIOLMASANI CO-OP SOCIETY	192		0	419		41,900.00	052815	0	0.00	



*****TOTAL SHARES ALLOTTED: 259,703,100.00 *****

*****TOTAL TAKEN UP SHARES: 510,554.00 *****

*****TOTAL AMOUNT RECEIVED: 51,055,400.00 *****

*****TOTAL ADDITION SHARES: 4,060,353.00 *****

*****TOTAL ADDITION AMOUNT: 406,035,300.00 *****

