

055115/40

In accordance with
Section 853A of the
Companies Act 2006.

CS01

Confirmation statement



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this
Please see 'How to pay' on the last



AAYK54HE

A10 25/02/2022 #311

COMPANIES HOUSE

AAY9ZA36

A16 21/02/2022 #291

COMPANIES HOUSE

✓ What this form is for

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

✗ What this form is NOT for

You cannot use this form to tell of changes to the company of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

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

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

1 Company details

Company number 0 0 0 3 0 1 7 7

Company name in full WADWORTH AND COMPANY LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

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

Confirmation date 0 3 0 1 2 0 2 2

① Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

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

3 Confirmation statement

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

Signature

Signature

X *[Signature]* X

This form may be signed by:

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

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **ALISON SKEDD**

Company name **WADWORTH & COMPANY LIMITED**

Address **NORTHGATE BREWERY**

NORTHGATE STREET

Post town **DEVIZES**

County/Region **WILTS**

Postcode **S N 1 0 1 J W**

Country **UK**

DX

Telephone **01380732251**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
£ STERLING	ORDINARY	2091852	£2,091,852	
£ STERLING	'A' ORDINARY	5502034	£5,502,034	
£ STERLING	9.5% PREFERENCE	3943322	£3,943,322	
Totals		11537208	£11,537,208	

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
12460217	£12,460,217	0

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	ORDINARY
Prescribed particulars	1 VOTE FOR EVERY £1 NOMINAL VALUE OF ORDINARY SHARE
Class of share	'A' ORDINARY
Prescribed particulars	1 VOTE FOR EVERY £4 NOMINAL VALUE OF ORDINARY SHARE
Class of share	9.5% PREFERENCE SHARE
Prescribed particulars	9.5% ANNUAL DIVIDEND FOR EVERY £1 NOMINAL AMOUNT, PAYABLE IN 2 EQUAL INSTALMENTS IN MARCH AND SEPTEMBER EACH YEAR

Complete the table below to show the issued share capital. Complete a separate table for each currency.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

10.25% PREFERNCE SHARE

Prescribed particulars
①

10.25% ANNUAL DIVIDEND FOR EVERY £1 NOMINAL
AMOUNT PAYABLE IN 2 EQUAL INSTALMENTS IN
MARCH AND SEPTEMBER

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
RU308	RULEGALE NOMINEES LIMITED	12633	1230510	1338076	299039
WO005	MRS D L WOODS	83783	208656	158031	21653
HS014	HSBC CLIENT HOLDINGS NOMINEE (UK) LTD (A/C 773961)	75606	366904	0	0
HA005	E S HARFORD	84143	243046	106118	9033
DA010	MRS M A DANIEL	53360	148240	94878	21259
BA026	C J E BARTHOLOMEW ESQ & ORS	51696	176724	79833	6404
WE006	MRS D E WEST	63650	2000	222942	24764
BA071	MRS R BARTHOLOMEW	307708	0	0	0
GO015	J C GORDON-FINLAYSON ESQ	37982	63955	150152	30346
HS016	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 824431	50000	100000	90000	35955
GO020	R I GORDON-FINLAYSON ESQ	97612	84267	91319	0
PE030	PERSHING INTERNATIONAL NOM LTD (TZCLT)	0	27161	93755	105331
TR006	HON MRS C M TREVELYAN KEE OBE	38207	83830	70926	17015
WO010	MR A E HUMPHRIS-WOODS	51502	139972	0	0
BR010	MRS S BRUCE	38726	28356	97888	0
SK030	SKY HILL LIMITED	4680	146295	12365	0
BA065	R P BARTHOLOMEW ESQ	60958	87457	0	0
GO021	MRS M E GORDON-FINLAYSON	13605	39697	68008	22741
BU030	SIR JAMES BUTLER CBE	98280	42820	0	0
GO017	MRS B G GORDON-FINLAYSON	0	118399	1923	0
BR009	RUPERT BRUCE ESQ	32322	82595	3992	0
PO008	MRS NATASHA RACHEL POOLE	32322	82595	3992	0
HA017	JAMES ALEXANDER HARFORD	25751	52125	30190	10594
HA018	GEORGE EDWARD HARFORD	25751	52125	30188	10595
BU047	MR JMB BUCHANAN, MR R BUCHANAN, MRS TS BUCHANAN-PATEL	30279	43106	37007	7787
VI006	CAMILLA SOPHIA VICKERS	9125	53434	25793	0
BA096	MRS OLIVIA BARTHOLOMEW	2000	60434	25792	0
WA001	WADWORTH & CO LTD PENSIONS FUND	63114	20295	3001	0
BE008	MRS JANE BELOE	14451	55813	15993	0
RO037	ROY NOMINEES LIMITED A/C 901821	0	0	43650	40000
KA005	JOHN DAVID KAY ESQ	0	19075	54506	6250
GO023	MRS NICOLA C STENHOUSE	2000	41714	24429	9990
WI015	J H H WILLIAMS ESQ	15679	35783	20767	5465
RO020	ROY NOMINEES LTD (A/C 845000)	0	56856	18700	0
WI040	SUSANNA MARGARET WILLIAMS	15000	35000	18000	5000
GO034	ROBERT A GORDON-FINLAYSON (IN TRUST)	49152	20100	0	0
RE013	RENSBURG CLIENT NOM. LTD (A/C CLT)	14182	41188	10711	1170
BA023	BANK OF NEW YORK (NOMINEES) LTD	0	44208	22275	0
BR064	BREWIN NOMINEES LIMITED (NOM)	0	2000	51400	13005
BO005	MRS S C BOND	14182	39668	10610	1169
BU040	A G BUSSE	11995	25432	22412	5672
BU041	J M BUSSE	11995	25432	22412	5672
BU042	MS N A BUSSE	11995	25432	22409	5672
CA041	F M CATT, J F HAMMERTON, T J JURY, P L ANTHONY	18892	41000	4368	0
GO024	P R GORDON-FINLAYSON	0	24014	27284	9420
CA006	R D CALROW ESQ	472	58996	0	0
GO022	J K GORDON-FINLAYSON	0	24014	24876	9657
GO033	ALEXANDRA HEIKE GORDON-FINLAYSON	25000	16292	11392	3688
BU020	D J BUTLER ESQ	11590	34400	7763	1048
HA021	M N HASLAM ESQ	200	12000	20000	20300
DA020	RONALD WRIGHT DAVIES & MRS WENDY PATRICIA DAVIES	0	50000	0	0
HO011	R E HOUGH ESQ	0	31650	16025	0
BU021	MISS E A BUTLER	13140	22816	8658	1898
BA025	C J E BARTHOLOMEW ESQ	42987	2000	0	0
LU001	LUNA NOMINEES LIMITED A/C 2144200	8924	26290	3891	1394
BA075	W W BARTHOLOMEW ESQ	37535	500	0	0
FE003	J G D FERGUSON	0	35700	0	0
WE005	A F WEST ESQ	24000	0	0	11000
LO008	CHARLES SCOTT LORAM ESQ	8585	12241	13763	0
BA027	MRS C W BARTHOLOMEW	34000	0	0	0
GO028	R I G-FINLAYSON & OTHERS (A/C PRGF)	16220	12150	4527	0
BU053	LADY M BUTLER DECEASED WILL TRUST	9590	22816	0	0
MO002	MRS ISOBEL MARALYN MORRIS	0	20950	7425	0
GO019	J C G-FINLAYSON & OTHERS (A/C HTGF)	24152	3572	0	0
FI007	J M FINN NOMINEES LTD	0	11160	8787	7000

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
BA094	SOPHIE BARTHOLOMEW	26775	0	0	0
KA004	MRS VERA KAY	0	4825	20600	0
BU035	MS S M BUTLER	2000	12080	8575	1298
MC019	JOHN HUGH MCMULLAN	0	23628	313	0
MO007	ALLAN GEORG BUSSE & KAJENTHINI MURALE	0	20600	2575	0
PO015	MR I E POWELL & MRS C L DYMOND	0	17250	5069	0
BA090	TOBY JOHN BARTHOLOMEW	15625	5942	0	0
LO009	JOHN BELOE LORAM ESQ	4293	9978	6882	0
LO028	NICOLA JANE LORAM	4292	9978	6882	0
MO001	MAURICE ALEXANDER MORRIS	0	20800	0	0
GO026	R I G-FINLAYSON & OTHERS (A/C JKGF)	16222	0	4527	0
GO027	R I G-FINLAYSON & OTHERS (A/C NCS)	16222	0	4527	0
TR011	TRUSTEES OF THE KATE TREVELYAN SETTLEMENT	0	20600	0	0
FE012	JAMES GORDON DICKSON FERGUSON	0	20000	0	0
GA011	MRS PATRICIA CLARE GARRATT	0	20000	0	0
HU008	GEOFFREY THOMAS HULME	0	3000	16847	0
ST013	STATE STREET NOMINEES LTD(A/C HKMQ)	17500	0	2187	0
CH040	CHEVIOT CAPITAL (NOMINEES) LIMITED	0	0	19437	0
SU008	D H SUTCLIFFE ESQ	0	9650	4000	5220
BA093	JACK BARTHOLOMEW	16774	1900	0	0
PO006	MRS N POCKLINGTON	0	3500	15084	0
PO007	ANTHONY POCKLINGTON	0	3500	15083	0
RO024	ROCK (NOMINEES) LIMITED A/C 1914648	0	0	18125	0
BL014	BLENCATHRA LTD	0	0	18077	0
NA005	M G NATHAN ESQ	0	16000	2000	0
LO007	ADRIAN ANNING LORAM ESQ	8585	2878	6356	0
GO036	MRS SALLY GORDON-FINLAYSON	0	17500	0	0
GO037	MRS ALICE M GORDON-FINLAYSON	0	17500	0	0
HA003	MRS J F HAMMERTON	6920	4270	4889	0
JO001	MISS ERICA MARY JONES	400	0	9477	6000
WI041	MARK EDWARD WHITTAKER	0	550	15313	0
ST031	AINSLIE STOCKTON	0	6000	9768	0
NO009	MRS PATRICIA ANN NOLAN	0	0	9560	6000
BA102	JAMES BALLINGALL	0	5000	8038	2324
LE017	ANNE HELEN LEVER	0	5000	8038	2324
MA022	KARL JOHN MANNING & KATHERINE KERR MANNING	0	6000	9357	0
BU052	JULIE KAREN BUCHANAN	0	15122	0	0
TA007	MARTIN TAPP	0	15000	0	0
BE006	W T BELOE ESQ	200	1662	12927	0
BU003	MRS T S BUCHANAN-PATEL	200	14097	450	0
ST007	MRS A M STOCK	1000	13670	0	0
MI004	MIDDLEMEDE PROPERTIES LTD	0	13600	700	0
CG002	CGWL NOMINEES LIMITED - A/C GC1	0	4000	0	9715
BA008	P C G BALLINGALL ESQ	10560	2000	0	0
KE011	J M KETTERER ESQ	0	12333	0	0
BY005	MRS SUSAN HOPE BYROM	0	0	12125	0
TY005	MRS W R TYDEMAN	0	3100	4817	4000
WO003	MRS J E M WOLKERS	6368	1592	3723	0
FR016	MR G P FRY & MR M J FRY	3850	2800	4674	0
TI005	R TILSON ESQ	520	9710	1065	0
SM031	SMITH & WILLIAMSON NOMINEES LTD	0	9667	1083	0
BE005	S T BELOE ESQ	10704	0	0	0
PL003	PLATFORM SECURITIES NOMINEES LTD A/C KKCLT	0	10038	0	0
BA003	MRS JENNIE JUNE BAGWELL	0	0	10000	0
DA026	WILLIAM CHARLES MASON DASTUR	0	0	10000	0
HA002	MRS J HALSTEAD	0	0	10000	0
MA012	MR R S MASON & MRS J M MASON	0	0	10000	0
MC003	MRS GILLIAN ANN MCCUSKER	0	10000	0	0
MC014	MR J MCCRAE & MRS M MCLEAN MCCRAE	0	0	10000	0
SW005	MRS F E SWEID	0	0	10000	0
KE012	ANGELA MICHELE KETTERER	0	9775	0	0
TH002	MRS J L THOMPSON	0	0	9141	0
PO016	MR H G POWELL & MRS J P POWELL	0	0	9000	0
VA005	MRS MARGARET VAN VLECK	0	0	9000	0
BE009	T A BELOE ESQ	200	0	8453	0

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
HU010	M HUNTER ESQ	0	0	0	8500
LO010	LINDA BETTY LORAM	0	1000	7408	0
PE008	AILEEN PENNY	0	0	0	8397
AD008	PETER S ADAMS & CHRISTINE ADAMS	0	0	8375	0
CH029	CHEVIOT CAPITAL (NOMINEES) LIMITED	0	4700	0	3499
BA089	G R BALLINGALL WILL TRUST	3088	2900	2109	0
JO007	DR MAUREEN MARGARET JONES	0	0	8000	0
BU048	J M B BUCHANAN R J BUCHANAN T S BUCHANAN-PATEL	0	7857	0	0
AI007	HELEN MARY AINSCOUGH	0	6666	834	0
NO007	J G NOLAN ESQ	0	7500	0	0
LI005	LION NOMINEES LIMITED (A/C RB)	0	7200	0	0
BA097	NICOLA BALLINGALL	1029	2113	2380	1495
BA098	JASMIN BALLINGALL	1029	2113	2380	1495
MO013	ALISON MORRISSEY	0	0	0	7000
WE013	DR HOWARD LESLIE WEBB	0	0	0	7000
CA017	I S CATT ESQ	6920	0	0	0
AK006	MR N AKERS	0	1350	0	5251
BA020	MRS S C BALLINGALL	0	4796	1747	0
DA013	DR ANTHONY CHARLES MERVYN DANIEL	1000	5500	0	0
NA009	MRS JEAN NAYLOR	0	6500	0	0
RA014	JUDITH RAND	0	0	6500	0
PA009	MISS J E PARSONS	400	2000	50	4000
LA012	LAWSHARE NOMINEES LIMITED	0	0	0	6265
HA022	MISS G G HASLAM	0	700	2000	3500
CA020	MRS G O CAUTLEY	1020	2804	1929	433
BE001	MR R F BENNETT	0	6000	0	0
PE027	PERSHING NOMINEES LTD A/C CHAMR	0	6000	0	0
EW005	MRS S E EWAN	0	3000	2875	0
BO010	MR S B BOSTOCK & MRS S M BOSTOCK	0	0	4842	900
HA020	R B HASLAM ESQ	0	700	0	5000
BU006	R J BUCHANAN ESQ	200	4725	450	0
CA011	MRS S C CARLEY	0	0	5300	0
CO012	MRS B F H COOMBER	0	0	5300	0
TU006	MRS JUNE ROSE TURNER	0	0	5269	0
PA008	MRS EDITH JULIE PARKINSON	0	0	5200	0
PL004	PLATFORM SECURITIES NOMINEES LTD (A/C CANOM)	0	0	5100	0
AS005	MRS S M ASH	0	0	5000	0
BA103	RICHARD ANTHONY JOHN BAILEY	0	0	5000	0
BI008	MR M BIZZEY	0	0	5000	0
CH039	TIMOTHY JOHN LINDSAY CHANDLER	0	5000	0	0
CL002	CLAPSY PTY LTD	0	0	0	5000
DA025	DARTINGTON PORTFOLIO LTD	0	5000	0	0
EW006	MRS SYLVIA E & MR JOHN M EWAN	0	0	5000	0
HA027	MRS SARAH HARVEY	0	4000	1000	0
HA028	MR G HALSTEAD & MRS M WARREN	0	5000	0	0
OR006	MRS HONOR ANN ORME	0	0	5000	0
SU017	MR SEAN SULLIVAN	0	5000	0	0
TR004	MRS V A TREACHER	0	5000	0	0
JO019	MR JONATHAN PETER JONES	400	0	4477	0
WI022	WINPAR HOLDINGS LIMITED	0	4800	0	0
WA008	MRS ANN WALLACE	0	0	0	4793
RO032	ROY NOMINEES LTD A/C 460027	0	4740	0	0
BA100	DR KENNETH BASS	0	0	4400	0
MC002	R M MCCUSKER ESQ	0	3840	480	0
NI011	MISS J M NIND	0	0	4200	0
DA012	JAMES ANTHONY DANIEL	225	1000	2825	0
AD006	MR GEOFFREY ADAMS	0	0	0	4000
BA066	WILLIAM BARTHOLOMEW	0	3000	1000	0
BA095	MR GEOFFREY BAKER	0	4000	0	0
BU049	MRS HAZEL NANCY BUCKLEY	0	0	4000	0
GR010	MR CHRISTOPHER GREEN	0	0	4000	0
KA006	MR D T KABERRY	0	4000	0	0
PO018	HARRY GEORGE POOLE	0	4000	0	0
TI010	MRS CAMILLA TITTERTON	0	1000	2825	0
PE018	R L PETERS ESQ	0	0	3800	0

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
BO013	MRS E M BOWYER	0	3750	0	0
WH004	N M WHITEHOUSE ESQ	0	3750	0	0
WH005	MRS A G WHITEHOUSE	0	3750	0	0
LO025	GORDON LOMAX & MRS VALERIA LOMAX	0	0	3726	0
AN005	MRS J K ANTHONY	3280	0	410	0
ST009	MR G D & MRS M J STAFFORD	0	3188	398	0
HO031	HOPTON PROPERTIES LTD	0	0	3500	0
WE012	MR JAMES LEWIS WEST	3500	0	0	0
HO028	DEIRDRE E T HOGGARTH	0	0	3400	0
DU009	MRS JANE DURBAR	0	3000	375	0
WH009	MISS J C WHITWORTH	0	2750	625	0
AL006	ANDREA & STEPHEN ALLONBY	0	3350	0	0
BL007	MRS J H BLAKEMORE	0	0	3333	0
BL008	I C BLAKEMORE ESQ	0	0	3333	0
MA011	MRS HELEN MANNING	0	0	0	3331
HO029	JEMMA HOLDEN	0	0	3250	0
HO030	JAMES HOLDEN	0	0	3250	0
VE005	HERBERT LOTHIAN VERITY	0	3200	0	0
ST005	MS H K STEELE	0	3140	0	0
WI003	MRS SALLY JOCELYNE WILKINS	0	2760	345	0
TU008	NICHOLAS NEWTON TUCKER	0	3080	0	0
BL004	MR D J H BLAKE	0	2417	633	0
BL005	MR P BLAKE	0	2417	633	0
MA005	MRS JOANNA FRANCES MARSH	0	2416	634	0
SA018	MRS JANET DOROTHY SALMON	508	1365	950	216
DA019	MRS E E R DAVIES	0	2860	95	0
PA010	MRS HELEN PARTON	0	0	2927	0
JE008	CHRISTOPHER JAMES JENKINS	0	2850	0	0
FI012	MRS K L FISHER	0	2700	0	0
HE010	MRS MARLENE HEYS	0	0	0	2700
BR065	LUCIA J R BRIENZA	0	150	2500	0
MO006	MR N D MORRIS & MR C SLY	0	0	2575	0
BA088	KATE ELIZABETH BALLINGALL	1030	0	0	1494
CH020	H J L CHANDLER ESQ	963	1144	415	0
RA007	RATHBONE NOMINEES LIMITED	150	2370	0	0
BE002	MR N B O AND MRS V BEKEN	0	2500	0	0
BU012	MRS MOIRA BUCKLEY	0	2500	0	0
CA028	VICTOR RICHARD CATTAN	0	2500	0	0
VE007	VESTRA NOMINEES LIMITED	0	2400	0	0
BA091	KATE BALLINGALL	0	0	2381	0
BA064	MRS FRANCOISE BARTHOLOMEW	0	2375	0	0
CA016	MISS A M CATT	2076	0	284	0
RU309	MR CHRISTOPHER RUTTER	0	0	1898	432
GO009	GOODBODY STOCKBROKERS NOMINEES LTD (A/C GSCLT)	0	2000	250	0
GR015	GREAT NORTHERN LAUNDRY PTY LTD	0	2250	0	0
HS018	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 972158	0	2000	250	0
DA027	CALLUM BENJAMIN JAMES DANIEL	0	0	2200	0
TI012	JACOB DANIEL TITTERTON	0	0	2200	0
TI013	GEORGE BARNABAS TITTERTON	0	0	2200	0
BA092	KATE E BALLINGALL	0	2114	0	0
GA005	MRS M R M GAY	0	1250	831	0
AT001	NIGEL ATKINSON	670	0	1380	0
BU043	JOHANNA CHARLOTTE BUTLER	2000	0	0	0
BU044	MR WILLIAM BUTLER	0	2000	0	0
BU045	ADAM BUTLER-RUSHTON	0	2000	0	0
BU046	TOM BUTLER	0	2000	0	0
BU051	BENJAMIN JAMES BUTLER-RUSHTON	0	2000	0	0
CA021	PETA GILLIAN CATTO	0	0	0	2000
CA045	CANACCORD NOMINEES LIMITED A/C 2161600	0	2000	0	0
CL003	T F CLARKE ESQ	0	2000	0	0
DI005	MS MARIE DIXON	0	0	0	2000
FL005	MRS A FLANAGAN	0	2000	0	0
HO015	MISS D B HOLLAND	0	2000	0	0
JU005	DAVID JAMES JUDGE	0	2000	0	0
NU007	JOHN BURRELL NUTTALL	0	2000	0	0

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
PE033	PERSHING NOMINEES LIMITED (A/C VICLT)	0	0	0	2000
RA011	MRS H E RAWSTRON	0	2000	0	0
RI011	J S RINK ESQ	0	2000	0	0
SM008	MRS JUDITH ANNE SMITH	2000	0	0	0
ST008	P R STIFF ESQ	0	2000	0	0
WB001	W B NOMINEES LIMITED	500	1500	0	0
RE017	REDMAYNE (NOMINEES) LIMITED (LZ5124B)	400	1550	0	0
CA014	MRS F CATT	1636	0	204	0
RA012	RUTH RAVEN	0	0	1800	0
KI003	MRS JANET KINSELLA	0	0	1750	0
EL005	DR G B ELKINGTON	0	1700	0	0
EL006	MRS MILLY ELKINGTON	0	1700	0	0
WA012	E M WATKINS ESQ	0	1700	0	0
WI020	R WILLS ESQ	0	1700	0	0
FO005	P E H FOWLER ESQ	0	1505	0	0
CA022	GEORGINA ANNE CATTO	0	0	0	1500
CA023	ANTONIA LOUISE CATTO	0	0	0	1500
CH037	MARK DANIEL DAWSON CHALONER	0	1500	0	0
FI010	P FISHER ESQ	0	1200	300	0
GA012	P H GARRATT ESQ	0	1500	0	0
HA076	CHARLES TONY HARRISON	0	1500	0	0
HO017	MRS C S HOENIG	0	1500	0	0
NA008	D A NAYLOR ESQ	0	1500	0	0
PA013	IAN SIMON PAUL	0	1500	0	0
PE013	MS JUDITH PERRY	0	0	0	1500
SA016	ST ANNS SQUARE NOMINEES LIMITED	0	1500	0	0
ST003	MR W A STARKIE & MRS M A STARKIE	0	1500	0	0
LE012	MRS S E LEWIS	500	750	155	0
CH036	PATRICK JOHN CHILDS	0	1400	0	0
EV003	R J EVANS ESQ	0	1400	0	0
OM005	PLATFORM SECURITIES NOMINEES LTD	0	1333	12	0
CH003	MRS M P CHALLIS	0	1334	0	0
RA010	MR C RAWSTRON	0	1325	0	0
JE010	MRS GILLIAN FRANCES JEENS	0	1300	0	0
RA013	JAMES EDWARD RAWSTRON	0	1300	0	0
BU050	EMILY SOPHIE BUCHANAN	0	1250	0	0
CI005	MR MARC CITRON	0	1250	0	0
ED012	MRS E M EDWARDS	0	0	0	1250
FR012	CHRISTINE SARAH WHITEHOUSE	0	1250	0	0
MC013	BRIAN MCCLUSKY	0	1250	0	0
PE006	MRS I B PENNINGTON	0	1250	0	0
WH025	KATHERINE CLARE WHITEHOUSE	0	1250	0	0
PA012	MISS EMILY GRACE PALMER	0	1200	0	0
ST034	JOSEPH ALAN STATON	0	0	0	1200
AD007	PETER SEDDON ADAMS	0	967	0	219
CG001	CGWL NOMINEES LIMITED (A/C LDN)	0	1170	0	0
AN006	HUGO RICHARD JAMES ANTHONY	0	430	738	0
WI002	MRS P M WILKINSON	0	0	1140	0
HI006	T R A HIGHAM ESQ	0	1100	12	0
RA006	MRS ENID M RAPHAEL	0	1100	0	0
PE028	MR GRAEME PERCY	1055	0	0	0
TA005	MR ALAN TAYLOR	0	0	1001	0
BA013	PETER BANKS DL	0	1000	0	0
BA101	THEA JEMIMA BARTHOLOMEW	0	1000	0	0
BO008	MR DAVID WILLIAM BOND	0	1000	0	0
CA019	MRS VIVIENNE LESLEY CASS	0	1000	0	0
CO006	MRS ELIZABETH ANN COLDWELL	0	1000	0	0
DO005	THOMAS WILLIAM DOWNES	0	1000	0	0
FO002	MRS J W FORD	0	1000	0	0
GR012	PETER MICHAEL GREGORY	0	1000	0	0
GR014	R C GREIG NOMINEES LTD (A/C AK1)	0	1000	0	0
HA006	MRS CHRYSTAL MARY HART	0	1000	0	0
HA029	MRS EVELYN HALSTEAD	0	1000	0	0
JA005	MRS ANNE FRANCES JACKSON	0	1000	0	0
JO004	PETER EMERSON JONES	0	1000	0	0

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
JO014	KENNETH RAWLEY JONES	0	1000	0	0
LA007	SEAN LANNI	0	1000	0	0
LA010	MRS L A LANNI	0	1000	0	0
LO011	MARINA SARAH LORAM	0	1000	0	0
LO022	ASHLEY JAMES SHARD LORAM	0	1000	0	0
LO023	SAMUEL DAVID LORAM	0	1000	0	0
LO026	JESSICA ELIZABETH LORAM	0	1000	0	0
LO027	SEBASTIAN DAVID LORAM	0	1000	0	0
ME010	C MERRIFIELD ESQ	1000	0	0	0
MO005	MAURICE ALEXANDER MORRIS A/C CAN	0	1000	0	0
NA010	MISS GILLIAN MARY NAYLOR	0	1000	0	0
PA006	MR C R W PARISH	0	1000	0	0
PH005	LIONEL ALFRED PHILLIPS	0	0	1000	0
RF005	RFC INVESTMENT HOLDINGS PTY LTD	0	1000	0	0
RO036	ROCK (NOMINEES) LTD (A/C 2003516)	0	1000	0	0
SA007	JOHN RICHARD SANDERS	0	1000	0	0
SI003	MR J S & MRS J M SINGLETON	0	1000	0	0
SU014	MISS F SULLIVAN	0	0	1000	0
SU015	MR J SULLIVAN	0	0	1000	0
TH001	MS G L THOMPSON	0	1000	0	0
VI007	FREDDIE VICKERS	0	1000	0	0
VI009	ARCHIE VICKERS	0	1000	0	0
WA011	MRS M B Warburton	0	1000	0	0
FA007	FAIRBURN CONTINUATION LIMITED	0	925	0	0
AU001	AURORA NOMINEES LIMITED (A/C 2288700)	0	0	0	875
MO012	EDWARD BENTLEY MOSTYN-WILIAMS	0	850	0	0
PA005	ANTHONY JOHN CLEEVES PALMER	0	850	0	0
AI008	MARTIN JOHN AINSCOUGH	0	0	833	0
HE008	MR J P HEWLITT & MRS S L HEWLITT	0	0	800	0
WR006	IRENE CONSTANCE WRIGHT	0	750	0	0
AL005	A C ALLCOCK ESQ	0	634	79	0
DU010	PAULINE FREDERICKA DUNHAM	700	0	0	0
PR002	ROBERT GEOFFREY PRESTWICH	0	700	0	0
ST030	MR L J STEPHENS	680	0	0	0
JE007	MR M J JENKINS & MRS H F G JENKINS	0	675	0	0
LE005	J W LEES & CO (BREWERS) LTD	0	550	123	0
SU016	HELEN E SULLIVAN	670	0	0	0
FR013	MISS ALEXANDRIA ELIZABETH FRAZIER	0	600	0	0
FR014	MRS GEORGINA FRAZIER	0	600	0	0
LY003	MR JOHN LYONS & MR JOSEPH LYONS	0	600	0	0
TA008	MICHAEL DAVID TAYLOR	0	600	0	0
TA009	JAMES MATTHEW TAYLOR	0	600	0	0
LL003	MR DAVID LLOYD	0	580	0	0
MC007	R A J MACDONALD	550	0	25	0
SP005	MR C D & MRS L C SPOONER	500	0	62	0
CO009	MRS AUDREY H COOK	140	396	0	0
HA001	S T HALSTEAD ESQ	0	500	0	0
HE002	D R HEALEY ESQ	0	500	0	0
HO024	MICHAEL CHARLES WOODBINE HOUSTON	0	500	0	0
HO025	ELSIE LILY WOODBINE HOUSTON	0	500	0	0
HO026	MISS ROSELLE AZELEA WOODBINE HOUSTON	0	500	0	0
HO027	MR ROY HODKINSON	0	500	0	0
SH012	TIMOTHY STEPHEN SHOOSMITH	0	500	0	0
SH013	M A SHERGOLD ESQ & MRS J R SHERGOLD	0	500	0	0
TH015	PETER LIONEL THOMAS	0	500	0	0
VI005	R C VINCENT ESQ & ANR	0	0	500	0
MA025	MR HARRY MAYOR	0	0	499	0
BA012	MRS DOREEN BALSHAW	0	400	0	0
RE019	REDMAYNE (NOMINEES) LTD A/CLZ5108B	200	0	175	0
GU005	MRS V H L GUILLAUME	0	300	37	0
TD001	TD DIRECT INVESTING NOMINEES (EUROPE) LTDN A/C SMKTNOMS	0	300	37	0
VI008	MR RICHARD CHARLES VINCENT	0	330	0	0
NO005	MICHAEL CURWEN NORTH	0	312	0	0
CO020	MRS N Y COX	0	300	0	0
CO023	MR RAYMOND COLLIGAN	0	300	0	0

Key	Holder	Ordinary	OrdinaryA	Pref 9.5%	Pref 10.25%
ED005	COLIN MILES EDGAR	0	300	0	0
HO002	MS HAZEL HOARE	0	300	0	0
PR006	JOHN HENRY PROCTOR	0	300	0	0
AS013	THE HON PHILIP DOUGLAS ASTOR	0	0	250	0
BE007	S J BELOE ESQ	200	50	0	0
HA088	COLIN JOHN HAYFIELD	0	250	0	0
HO010	R E HOUGH ESQ (A/C CJH)	0	250	0	0
OB001	DESMOND O'BRIEN	0	250	0	0
BO007	COLIN MICHAEL BOND ESQ	200	0	45	0
GO007	ANTONY GODDARD ESQ	200	0	45	0
MC010	MRS ALEXIA BOND	200	0	45	0
WA010	MRS JESSAMY WALTERS	200	0	45	0
HO009	T HOLMES	200	0	25	0
AN004	MR R L ANDREWS & MRS E ANDREWS	0	200	0	0
FL006	HELEN FLANAGAN	0	0	200	0
OA005	OAKWOOD NOMINEES LTD (A/C NO032)	200	0	0	0
KI005	MRS MARIAN KIRKMAN	0	140	17	0
SA019	ANGELA KATHLEEN HARRINGTON	0	152	0	0
WI014	A H F WILLIAMS ESQ	100	40	5	0
ST015	MR T R STENHOUSE	0	140	0	0
WI016	N J A WILLIAMS ESQ	100	40	0	0
DU004	MICHAEL ALBERT DUGDALE	0	125	0	0
MO011	MR ALISTAIR JOHN MORISON	0	125	0	0
BA005	D B BAILEY ESQ	100	24	0	0
FI016	TERRENCE JOHN FIELDING	0	104	0	0
BO001	R A BOAG ESQ	0	100	0	0
CA024	ROBERT JOHN CHARLES CATTO	0	100	0	0
DR011	MR JAMES RICHARD DRAKE	0	0	0	100
GO035	EVELYN JOAN GORDON-FINLAYSON	0	100	0	0
GO038	JOHN HENRY GORDON-FINLAYSON	0	100	0	0
GO039	TOBIAS ASLAN GORDON-FINLAYSON	0	100	0	0
HO001	ANTHONY JONATHAN HODGSON	100	0	0	0
HO003	MRS A M HODGSON	100	0	0	0
OM001	MR JAMES O'MAHONEY	0	100	0	0
SC012	THOMAS BERNARD SCRATCHLEY	0	0	0	100
WH017	MR SIMON J WHITE	0	100	0	0
WH018	MISS JESSICA L WHITE	0	100	0	0
WH019	MR ALEXANDA WHITE	0	100	0	0
WH026	MARTIN WHITTLE & VICKY WHITTLE	0	100	0	0
WI012	MR H A J WILLIAMS & MR P E H FOWLER	0	100	0	0
RO006	ROYAL BRITISH LEGION - ABINGDON	0	0	0	80
MA016	R V MAXWELL-GUMBLETON	0	0	75	0
RE018	REDMAYNE (NOMINEES) LTD A/C LZ5343B	0	0	75	0
JO018	MRS VANESSA JANE JOHNSON	0	63	0	0
FO010	PETER EDWARD HAMILTON FOWLER (RCB A/C)	0	60	0	0
HU004	M I HUGHES ESQ	0	0	0	60
BR006	MRS M N BROWN C/O MR N BROWN	0	0	0	50
HA090	MARC ROBERT JAMES HARRIES	0	40	0	0
GA006	MISS JANE GARNETT	0	0	31	0
CA005	CAMPAIGN FOR REAL ALE LTD	10	0	0	7
CO022	ANDY COLLEY	0	10	0	0

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