



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 07/01/2016

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*Company Name:* **Smith Bradbeer & Company Limited**

*Company Number:* **00036724**

*Date of this return:* **30/12/2015**

*SIC codes:* **47190**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **14-20 BELL STREET  
ROMSEY  
HAMPSHIRE  
UNITED KINGDOM  
SO51 8ZE**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**  
*Full forename(s):* **GREGORY JOHN**

*Surname:* **DAVIES**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **ANTHONY EDWARD**

*Surname:* **DAVIES**

*Former names:*

*Service Address:* **126-134 STATION ROAD  
STATION ROAD  
NEW MILTON  
HAMPSHIRE  
UNITED KINGDOM  
BH25 6LW**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/03/1937** *Nationality:* **BRITISH**  
*Occupation:* **MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **GREGORY JOHN**

*Surname:* **DAVIES**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/01/1968** *Nationality:* **BRITISH**

*Occupation:* **RETAIL DIRECTOR**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **JUSTYN ANTHONY**

*Surname:* **DAVIES**

*Former names:*

*Service Address:* **126-134 STATION ROAD  
STATION ROAD  
NEW MILTON  
HAMPSHIRE  
UNITED KINGDOM  
BH25 6LW**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/11/1978** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **PETER LLOYD**

*Surname:* **DAVIES**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/12/1939** *Nationality:* **BRITISH**

*Occupation:* **MANAGER**

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*Company Director*    **5**

*Type:*                            **Person**  
*Full forename(s):*            **RUPERT GWILYM**

*Surname:*                      **DAVIES**

*Former names:*

*Service Address:*            **126-134 STATION ROAD**  
                                 **STATION ROAD**  
                                 **NEW MILTON**  
                                 **HAMPSHIRE**  
                                 **UNITED KINGDOM**  
                                 **BH25 6LW**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/06/1977**                            *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **6**

*Type:*                      **Person**  
*Full forename(s):*        **SARAH MARY**

*Surname:*                **ROBINSON**

*Former names:*

*Service Address:*        **126-134 STATION ROAD**  
                                 **STATION ROAD**  
                                 **NEW MILTON**  
                                 **HAMPSHIRE**  
                                 **UNITED KINGDOM**  
                                 **BH25 6LW**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/06/1975**                      *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>'A' ORDINARY</b>	<i>Number allotted</i>	<b>66667</b>
		<i>Aggregate nominal value</i>	<b>6666.7</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

<b>Class of shares</b>	<b>'B' ORDINARY</b>	<i>Number allotted</i>	<b>66667</b>
		<i>Aggregate nominal value</i>	<b>6666.7</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

<b>Class of shares</b>	<b>'C' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>176332</b>
		<i>Aggregate nominal value</i>	<b>17633.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

<b>Class of shares</b>	<b>'D' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>183332</b>
		<i>Aggregate nominal value</i>	<b>18333.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'G' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>17776</b>
		<i>Aggregate nominal value</i>	<b>1777.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'G1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'G2' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'G3' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'G4' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'H' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>13328</b>
		<i>Aggregate nominal value</i>	<b>1332.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'H1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'H2' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'H3' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'H4' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'J' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>13336</b>
		<i>Aggregate nominal value</i>	<b>1333.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'J1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'J2' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1500</b>
		<i>Aggregate nominal value</i>	<b>150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'J3' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1500</b>
		<i>Aggregate nominal value</i>	<b>150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'L' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>17784</b>
		<i>Aggregate nominal value</i>	<b>1778.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'L1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'L2' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1500</b>
		<i>Aggregate nominal value</i>	<b>150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'L3' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1500</b>
		<i>Aggregate nominal value</i>	<b>150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'M' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>13336</b>
		<i>Aggregate nominal value</i>	<b>1333.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'M1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'M2' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'M3' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'M4' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'R' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>13336</b>
		<i>Aggregate nominal value</i>	<b>1333.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'R1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>1100000</b>
		<i>Aggregate nominal value</i>	<b>1100000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'S' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>17776</b>
		<i>Aggregate nominal value</i>	<b>1777.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'S1' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'S2' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'S3' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

<b>Class of shares</b>	<b>'S4' ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1766670</b>
		<i>Total aggregate nominal value</i>	<b>1166667</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/12/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

<i>Shareholding 1</i>	: 53333 'A' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 2</i>	: 13334 'A' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE BARRS WOOD TRUST
<i>Shareholding 3</i>	: 53333 'B' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 4</i>	: 13334 'B' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE EAGLE TRUST
<i>Shareholding 5</i>	: 176332 'C' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 6</i>	: 183332 'D' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 7</i>	: 17776 'G' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	GREGORY J DAVIES
<i>Shareholding 8</i>	: 7000 'G1' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 9</i>	: 1000 'G2' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 10</i>	: 1000 'G3' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 11</i>	: 1000 'G4' ORDINARY NON-VOTING shares held as at the date of this return

*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 12* : 13328 'H' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* HUGH M DAVIES

*Shareholding 13* : 7000 'H1' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 14* : 1000 'H2' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 15* : 1000 'H3' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 16* : 1000 'H4' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 17* : 13336 'J' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* JUSTYN ANTHONY DAVIES

*Shareholding 18* : 7000 'J1' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 19* : 1500 'J2' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 20* : 1500 'J3' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 21* : 17784 'L' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* BENJAMIN M L DAVIES

*Shareholding 22* : 7000 'L1' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 23* : 1500 'L2' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 24* : 1500 'L3' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 25* : 13336 'M' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* SARAH MARY ROBINSON

*Shareholding 26* : 7000 'M1' ORDINARY NON-VOTING shares held as at the date of this return

*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 27* : 1000 'M2' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 28* : 1000 'M3' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 29* : 1000 'M4' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 30* : 13336 'R' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* RUPERT GWILYM DAVIES

*Shareholding 31* : 7000 'R1' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 32* : 400000 REDEEMABLE PREFERENCE shares held as at the date of this return  
*Name:* ANTHONY EDWARD DAVIES

*Shareholding 33* : 350000 REDEEMABLE PREFERENCE shares held as at the date of this return  
*Name:* HAZEL BERYL DAVIES

*Shareholding 34* : 350000 REDEEMABLE PREFERENCE shares held as at the date of this return  
*Name:* PETER LLOYD DAVIES

*Shareholding 35* : 17776 'S' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* STEPHEN A L DAVIES

*Shareholding 36* : 7000 'S1' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 37* : 1000 'S2' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 38* : 1000 'S3' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

*Shareholding 39* : 1000 'S4' ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.