



Companies House

**AR01** (ef)

**Annual Return**



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**X50VXMT4**

*Company Name:* **MCMULLEN & SONS, LIMITED**

*Company Number:* **00051456**

*Date of this return:* **27/01/2016**

*SIC codes:* **11050**  
**11070**  
**56302**

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

*Situation of Registered Office:* **26 OLD CROSS**  
**HERTFORD**  
**HERTS**  
**SG14 1RD**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MS ALISON**

Surname: **PENFOLD**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR CHARLES DAVID**

Surname: **BRIMS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/05/1950** Nationality: **BRITISH**  
Occupation: **CHAIRMAN**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PETER HORATIO CECIL**

*Surname:* **FURNESS SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/09/1953** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR STEVEN**

*Surname:* **GILL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/12/1957** *Nationality:* **BRITISH**

*Occupation:* **COMMERCIAL DIRECTOR**

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*Company Director*    **4**

Type:                                **Person**  
Full forename(s):                **MR JOHN STEPHEN**

Surname:                           **LYTHGOE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **\*\*/09/1955**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **MR DAVID SHAUN**

Surname:                           **MCMULLEN**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **\*\*/04/1945**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **MR FERGUS JOHN**

Surname:                            **MCMULLEN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **\*\*/02/1958**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director*    **7**

Type:                                **Person**  
Full forename(s):                **MR IAN PETER**

Surname:                            **MCMULLEN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **\*\*/05/1942**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director* 8

Type: **Person**  
Full forename(s): **MR JOHN CHRISTOPHER**

Surname: **MCMULLEN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/08/1932** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 9

Type: **Person**  
Full forename(s): **MR THOMAS PETER**

Surname: **MCMULLEN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/07/1976** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 10

Type: **Person**  
Full forename(s): **MR HEYDON**

Surname: **MIZON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/05/1974** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 11

Type: **Person**  
Full forename(s): **MR ANDREW WAYNE**

Surname: **NEWBURY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/12/1955** Nationality: **BRITISH**

Occupation: **PROPERTY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>8894612</b>
		<i>Aggregate nominal value</i>	<b>1111826.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.125</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

RESOLUTIONS AT GENERAL MEETING ARE DECIDED UPON A SHOW OF HAND OR, IN THE CASE OF A POLL, EVERY MEMBER PRESENT SHALL HAVE ONE VOTE FOR EVERY 12.5P IN NOMINAL AMOUNT OF SUCH SHARE CAPITAL OF WHICH THEY ARE A HOLDER. FULL DETAILS ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>NON VOTING ORDINARY</b>	<i>Number allotted</i>	<b>4781015</b>
		<i>Aggregate nominal value</i>	<b>597626.875</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.125</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

HOLDERS ARE NOT ENTITLED TO VOTE EXCEPT WHERE THEIR DIVIDENDS ARE SIX MONTHS IN ARREARS OR, IN THE CASE OF WINDING UP OR ON A VARIATION OF CLASS RIGHTS. FULL DETAILS ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>12714372</b>
		<i>Aggregate nominal value</i>	<b>1589296.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.125</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

HOLDERS ARE NOT ENTITLED TO VOTE EXCEPT WHERE THEIR DIVIDENDS ARE SIX MONTHS IN ARREARS OR, IN THE CASE OF WINDING UP OR ON A VARIATION OF CLASS RIGHTS. FULL DETAILS ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>26389999</b>
		<i>Total aggregate nominal value</i>	<b>3298749.875</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/01/2016 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> <i>Name:</i>	<b>: 7500 ORDINARY shares held as at the date of this return</b> <b>JILL BOUCHER</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 2617 NON VOTING ORDINARY shares held as at the date of this return</b> <b>JILL BOUCHER</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 70524 ORDINARY shares held as at the date of this return</b> <b>LUNA NOMINEES LIMITED</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 24604 NON VOTING ORDINARY shares held as at the date of this return</b> <b>LUNA NOMINEES LIMITED</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 413759 PREFERRED ORDINARY shares held as at the date of this return</b> <b>LUNA NOMINEES LIMITED</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 1 ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 1 NON VOTING ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 1 ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK A/C HMCC</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 1 NON VOTING ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK A/C HMCC</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 1595 PREFERRED ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK A/C HMCC</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 1 ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK A/C JLCC</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 1 NON VOTING ORDINARY shares held as at the date of this return</b> <b>MARY CURNOCK COOK A/C JLCC</b>
<i>Shareholding 13</i>	<b>: 1686 PREFERRED ORDINARY shares held as at the date of this return</b>

*Name:* MARY CURNOCK COOK A/C JLCC

*Shareholding 14* : 1 ORDINARY shares held as at the date of this return  
*Name:* MARY CURNOCK COOK A/C RJCC

*Shareholding 15* : 1 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* MARY CURNOCK COOK A/C RJCC

*Shareholding 16* : 1686 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARY CURNOCK COOK A/C RJCC

*Shareholding 17* : 45265 ORDINARY shares held as at the date of this return  
*Name:* ANTONIA DUDLEY

*Shareholding 18* : 15705 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* ANTONIA DUDLEY

*Shareholding 19* : 136682 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ANTONIA DUDLEY

*Shareholding 20* : 174425 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* THE ESTELLE TRUST

*Shareholding 21* : 60900 ORDINARY shares held as at the date of this return  
*Name:* NIGEL FARROW

*Shareholding 22* : 60900 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* NIGEL FARROW

*Shareholding 23* : 68400 ORDINARY shares held as at the date of this return  
*Name:* SUSAN FARROW

*Shareholding 24* : 23871 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* SUSAN FARROW

*Shareholding 25* : 383667 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 CH IP)

*Shareholding 26* : 133899 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 CH IP)

*Shareholding 27* : 180316 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 CH IP)

*Shareholding 28* : 382658 ORDINARY shares held as at the date of this return

*Name:* GRAHAM FIELD & OTHERS (1 GCH)

*Shareholding 29* : 133547 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 GCH)

*Shareholding 30* : 549994 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 GCH)

*Shareholding 31* : 277313 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (2)

*Shareholding 32* : 96782 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (2)

*Shareholding 33* : 384525 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (2)

*Shareholding 34* : 172305 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (3)

*Shareholding 35* : 60134 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (3)

*Shareholding 36* : 236680 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (3)

*Shareholding 37* : 464298 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (ST)

*Shareholding 38* : 104865 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 CH DS)

*Shareholding 39* : 36383 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 CH DS)

*Shareholding 40* : 311956 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (1 CH DS)

*Shareholding 41* : 920902 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (MS)

*Shareholding 42* : 915500 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* GRAHAM FIELD & OTHERS (MS)

*Shareholding 43* : 1662198 PREFERRED ORDINARY shares held as at the date of this return

*Name:* GRAHAM FIELD & OTHERS (MS)

*Shareholding 44* : 10000 ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHNSTON

*Shareholding 45* : 18848 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHNSTON

*Shareholding 46* : 23698 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHNSTON

*Shareholding 47* : 8848 ORDINARY shares held as at the date of this return  
*Name:* ALISON JOHNSTON

*Shareholding 48* : 8848 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* ALISON JOHNSTON

*Shareholding 49* : 20363 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ALISON JOHNSTON

*Shareholding 50* : 8848 ORDINARY shares held as at the date of this return  
*Name:* NIALL JOHNSTON

*Shareholding 51* : 8848 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* NIALL JOHNSTON

*Shareholding 52* : 20363 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* NIALL JOHNSTON

*Shareholding 53* : 167247 ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER MCMULLEN

*Shareholding 54* : 166415 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER MCMULLEN

*Shareholding 55* : 115884 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER MCMULLEN

*Shareholding 56* : 104865 ORDINARY shares held as at the date of this return  
*Name:* EDMUND WOOD & OTHERS (GR)

*Shareholding 57* : 104250 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* EDMUND WOOD & OTHERS (GR)

*Shareholding 58* : 100494 PREFERRED ORDINARY shares held as at the date of this return

*Name:* EDMUND WOOD & OTHERS (GR)

*Shareholding 59* : 184549 ORDINARY shares held as at the date of this return  
*Name:* EDMUND WOOD & OTHERS (TP)

*Shareholding 60* : 183467 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* EDMUND WOOD & OTHERS (TP)

*Shareholding 61* : 97546 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* EDMUND WOOD & OTHERS (TP)

*Shareholding 62* : 592942 ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (85)

*Shareholding 63* : 489464 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (85)

*Shareholding 64* : 53301 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (85)

*Shareholding 65* : 43978 ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (97)

*Shareholding 66* : 15258 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (97)

*Shareholding 67* : 496574 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (97)

*Shareholding 68* : 198 ORDINARY shares held as at the date of this return  
*Name:* DAVID MCMULLEN

*Shareholding 69* : 430239 NON VOTING ORDINARY shares held as at the date of this return  
134600 shares transferred on 2015-10-09  
*Name:* DAVID MCMULLEN

*Shareholding 70* : 422217 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID MCMULLEN

*Shareholding 71* : 63208 ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (GCH FJ)

*Shareholding 72* : 21057 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (GCH FJ)

*Shareholding 73* : 138924 ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN & OTHERS (GCH JH)

*Shareholding 74* : 44923 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN & OTHERS (GCH JH)

*Shareholding 75* : 100590 ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (8)

*Shareholding 76* : 34900 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (8)

*Shareholding 77* : 20147 ORDINARY shares held as at the date of this return  
 2500 shares transferred on 2015-09-08  
 2500 shares transferred on 2015-09-08  
*Name:* FERGUS MCMULLEN

*Shareholding 78* : 2515 ORDINARY shares held as at the date of this return  
*Name:* HUGO MCMULLEN

*Shareholding 79* : 1000 ORDINARY shares held as at the date of this return  
*Name:* IAN MCMULLEN

*Shareholding 80* : 104417 ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (3)

*Shareholding 81* : 34900 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (3)

*Shareholding 82* : 236532 ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (4)

*Shareholding 83* : 79273 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (4)

*Shareholding 84* : 377834 ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (5)

*Shareholding 85* : 81328 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (5)

*Shareholding 86* : 48389 ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN & OTHERS (6)

*Shareholding 87* : 295254 PREFERRED ORDINARY shares held as at the date of this return

*Name:* RORY MCMULLEN & OTHERS (6)

*Shareholding 88* : 81243 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RICHARD HORWOOD & OTHERS (WT)

*Shareholding 89* : 62837 ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (3 FJ)

*Shareholding 90* : 10938 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (3 FJ)

*Shareholding 91* : 63138 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* FERGUS MCMULLEN & OTHERS (3 FJ)

*Shareholding 92* : 219550 ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN & OTHERS (3 JH)

*Shareholding 93* : 52009 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN & OTHERS (3 JH)

*Shareholding 94* : 14033 ORDINARY shares held as at the date of this return  
*Name:* JOHN MCMULLEN

*Shareholding 95* : 79626 ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN & OTHERS (CR)

*Shareholding 96* : 27626 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN & OTHERS (CR)

*Shareholding 97* : 5464 ORDINARY shares held as at the date of this return  
*Name:* JAMES MCMULLEN

*Shareholding 98* : 2515 ORDINARY shares held as at the date of this return  
*Name:* RORY MCMULLEN

*Shareholding 99* : 244434 ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (11)

*Shareholding 100* : 107003 ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN

*Shareholding 101* : 106799 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN

*Shareholding 102* : 5114 PREFERRED ORDINARY shares held as at the date of this return

*Name:* THOMAS MCMULLEN

*Shareholding 103* : 6000 ORDINARY shares held as at the date of this return

*Name:* NICHOLAS POWELL

*Shareholding 104* : 2094 NON VOTING ORDINARY shares held as at the date of this return

*Name:* NICHOLAS POWELL

*Shareholding 105* : 43573 ORDINARY shares held as at the date of this return

*Name:* JUDITH SALMON

*Shareholding 106* : 43573 NON VOTING ORDINARY shares held as at the date of this return

*Name:* JUDITH SALMON

*Shareholding 107* : 98480 PREFERRED ORDINARY shares held as at the date of this return

*Name:* JUDITH SALMON

*Shareholding 108* : 7050 ORDINARY shares held as at the date of this return

*Name:* GRAEME SALMON

*Name:* JUDITH SALMON

*Shareholding 109* : 7050 NON VOTING ORDINARY shares held as at the date of this return

*Name:* GRAEME SALMON

*Name:* JUDITH SALMON

*Shareholding 110* : 14100 PREFERRED ORDINARY shares held as at the date of this return

*Name:* GRAEME SALMON

*Name:* JUDITH SALMON

*Shareholding 111* : 285960 ORDINARY shares held as at the date of this return

*Name:* JAMES SIMPSON & OTHERS (SR MS)

*Shareholding 112* : 99800 NON VOTING ORDINARY shares held as at the date of this return

*Name:* JAMES SIMPSON & OTHERS (SR MS)

*Shareholding 113* : 403546 PREFERRED ORDINARY shares held as at the date of this return

*Name:* JAMES SIMPSON & OTHERS (SR MS)

*Shareholding 114* : 400000 ORDINARY shares held as at the date of this return

*Name:* JAMES SIMPSON & OTHERS (IP CH)

*Shareholding 115* : 139600 NON VOTING ORDINARY shares held as at the date of this return

*Name:* JAMES SIMPSON & OTHERS (IP CH)

*Shareholding 116 :* 13185 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (SR MS CH)

*Shareholding 117 :* 4601 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (SR MS CH)

*Shareholding 118 :* 900000 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 2)

*Shareholding 119 :* 314100 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 2)

*Shareholding 120 :* 13624 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 2)

*Shareholding 121 :* 150000 ORDINARY shares held as at the date of this return  
*Name:* SIMPSON & OTHERS (IP 3)

*Shareholding 122 :* 52350 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* SIMPSON & OTHERS (IP 3)

*Shareholding 123 :* 191833 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 4)

*Shareholding 124 :* 67395 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 4)

*Shareholding 125 :* 48204 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 5)

*Shareholding 126 :* 17172 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 5)

*Shareholding 127 :* 1504895 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 5)

*Shareholding 128 :* 393300 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (RH IP CH)

*Shareholding 129 :* 137261 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (RH IP CH)

*Shareholding 130 :* 215827 ORDINARY shares held as at the date of this return

*Name:* JAMES SIMPSON & OTHERS (RH SR CH)

*Shareholding 131 :* 75323 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (RH SR CH)

*Shareholding 132 :* 60840 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 1)

*Shareholding 133 :* 21233 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 1)

*Shareholding 134 :* 42291 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (IP 1)

*Shareholding 135 :* 195947 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (SR 99)

*Shareholding 136 :* 68385 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (SR 99)

*Shareholding 137 :* 14631 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON & OTHERS (SR 99)

*Shareholding 138 :* 12400 ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON

*Shareholding 139 :* 4327 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON

*Shareholding 140 :* 3237 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON

*Shareholding 141 :* 12400 ORDINARY shares held as at the date of this return  
*Name:* ALEXANDRA SIMPSON

*Shareholding 142 :* 4327 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* ALEXANDRA SIMPSON

*Shareholding 143 :* 3237 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ALEXANDRA SIMPSON

*Shareholding 144 :* 47336 ORDINARY shares held as at the date of this return  
*Name:* SUSAN SIMPSON

*Shareholding 145 :* 20504 NON VOTING ORDINARY shares held as at the date of this return

*Name:* SUSAN SIMPSON

*Shareholding 146* : 718814 PREFERRED ORDINARY shares held as at the date of this return

*Name:* SUSAN SIMPSON

*Shareholding 147* : 1 ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON

*Shareholding 148* : 1 ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON (A/C CRT)

*Shareholding 149* : 1349 PREFERRED ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON (A/C CRT)

*Shareholding 150* : 1 ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON (A/C JTT)

*Shareholding 151* : 1686 PREFERRED ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON (A/C JTT)

*Shareholding 152* : 1 ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON (A/C LFT)

*Shareholding 153* : 1652 PREFERRED ORDINARY shares held as at the date of this return

*Name:* SAMUEL THOMASSON (A/C LFT)

*Shareholding 154* : 1 ORDINARY shares held as at the date of this return

*Name:* BRYONY THOMASSON

*Shareholding 155* : 1 NON VOTING ORDINARY shares held as at the date of this return

*Name:* BRYONY THOMASSON

*Shareholding 156* : 4024 ORDINARY shares held as at the date of this return

*Name:* LEONORA TWYNAM

*Shareholding 157* : 1396 NON VOTING ORDINARY shares held as at the date of this return

*Name:* LEONORA TWYNAM

*Shareholding 158* : 2011 PREFERRED ORDINARY shares held as at the date of this return

*Name:* LEONORA TWYNAM

*Shareholding 159* : 4024 ORDINARY shares held as at the date of this return

*Name:* HENRY TWYNAM

*Shareholding 160* : 1396 NON VOTING ORDINARY shares held as at the date of this return

*Name:* HENRY TWYNAM

*Shareholding 161 :* 2011 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* HENRY TWYNAM

*Shareholding 162 :* 3000 ORDINARY shares held as at the date of this return  
*Name:* JEREMY TWYNAM

*Shareholding 163 :* 1047 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JEREMY TWYNAM

*Shareholding 164 :* 500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER ADAMS

*Shareholding 165 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
2000 shares transferred on 2015-03-18  
2000 shares transferred on 2015-03-18  
*Name:* NORMAN ASKERS

*Shareholding 166 :* 7000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RICHARD BALDWIN

*Name:* FLORENCE BALDWIN

*Shareholding 167 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
7000 shares transferred on 2015-06-11  
*Name:* HERBERT BATE

*Shareholding 168 :* 1500 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* PETER BOOTH

*Shareholding 169 :* 1000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARY BROWNE

*Shareholding 170 :* 1875 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RICHARD BUCKLEY

*Shareholding 171 :* 1040 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* BARBARA CALROW

*Shareholding 172 :* 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* BARBARA CALROW

*Shareholding 173 :* 1040 NON VOTING ORDINARY shares held as at the date of this return

*Name:* **ROBERT CALROW**

*Shareholding 174 :* **5825 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **ROBERT CALROW**

*Shareholding 175 :* **2500 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **ROBERT CAMPBELL**

*Shareholding 176 :* **37500 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **BREWIN NOMINEES LIMITED**

*Shareholding 177 :* **9000 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **VICTOR CATTAN**

*Shareholding 178 :* **1000 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **ROBERT CATTO**

*Shareholding 179 :* **12000 PREFERRED ORDINARY shares held as at the date of this return**  
**15000 shares transferred on 2015-03-26**  
**5000 shares transferred on 2015-03-26**  
*Name:* **CHARLEVILLE HOLDINGS**

*Shareholding 180 :* **7000 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **PATRICK CHILDS**

*Shareholding 181 :* **0 PREFERRED ORDINARY shares held as at the date of this return**  
**10000 shares transferred on 2015-03-02**  
*Name:* **NEVILLE CORMACK**

*Shareholding 182 :* **300 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **NADINE COX**

*Shareholding 183 :* **35000 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **STEPHEN DALE**

*Shareholding 184 :* **2500 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **HELEN DODD**

*Shareholding 185 :* **2350 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **GORDON ELKINGTON**

*Shareholding 186 :* **100 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **KATHERINE ELKINGTON**

*Shareholding 187 :* **100 PREFERRED ORDINARY shares held as at the date of this return**

*Name:* MARGARET ELKINGTON

*Shareholding 188 :* 2350 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MILLY ELKINGTON

*Shareholding 189 :* 100 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ROSEMARY ELKINGTON

*Shareholding 190 :* 2100 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* AMY FENLON

*Shareholding 191 :* 2100 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARK FENLON

*Shareholding 192 :* 50000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES FERGUSON

*Shareholding 193 :* 5500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ANNE FLANAGAN

*Shareholding 194 :* 2000 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* ALBERT FLETCHER

*Shareholding 195 :* 1500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER FOWLER

*Shareholding 196 :* 2314 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ALYS FRENCH

*Name:* RAYMOND FRENCH (A/C LCAF)

*Shareholding 197 :* 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOYCE GLEDHILL

*Shareholding 198 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
73000 shares transferred on 2016-01-26  
5000 shares transferred on 2016-01-26  
*Name:* GOODBODY STOCKBROKERS NOMINEES LIMITED A/C GSTBP

*Shareholding 199 :* 3000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GREAT NORTHERN LAUNDRY PTY LIMITED

*Shareholding 200 :* 2000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER GREGORY

*Shareholding 201* : 2000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* CHEN GRIFFIN

*Name:* MARTIN GRIFFIN

*Shareholding 202* : 40000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY HALSTEAD

*Shareholding 203* : 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID HARRIOTT

*Shareholding 204* : 10000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARTIN HASLAM

*Shareholding 205* : 0 PREFERRED ORDINARY shares held as at the date of this return  
10000 shares transferred on 2015-05-15  
*Name:* HIGH YIELD INVESTMENT COMPANY

*Shareholding 206* : 11000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* CAROLYN HOENIG

*Shareholding 207* : 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DINAH HOLLAND

*Shareholding 208* : 22000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ROBERT HOUGH

*Shareholding 209* : 175000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* HSBC MARKING NAME NOMINEE (UK) LIMITED A/C EXPCO

*Shareholding 210* : 8000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY HULME

*Shareholding 211* : 2500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ILLUMINATOR INVESTMENT COMPANY LIMITED

*Shareholding 212* : 97323 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* J M FINN NOMINEES LIMITED

*Shareholding 213* : 6000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* CAROLYN JONES

*Shareholding 214* : 1400 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* NEIL JONES (DEC'D)

*Shareholding 215* : 3357 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* RAYMOND JONES

*Shareholding 216* : 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID JUDGE

*Shareholding 217* : 1500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ANDREW KAY

*Shareholding 218* : 1040 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* JOHN KAY

*Shareholding 219* : 19200 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOHN KAY

*Shareholding 220* : 700 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ROBERT KAY

*Shareholding 221* : 750 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ROBERT KAY A/C PJDK

*Shareholding 222* : 1040 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* VERA KAY

*Shareholding 223* : 4426 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* VERA KAY

*Shareholding 224* : 4000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ANITA KAYE

*Shareholding 225* : 0 PREFERRED ORDINARY shares held as at the date of this return  
1000 shares transferred on 2015-05-12  
*Name:* NEIL KELLETT

*Shareholding 226* : 3000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* HENRIETTA KERSHAW

*Shareholding 227* : 100000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOHN LANCASTER

*Shareholding 228* : 55000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* WILLIAM LEES-JONES

*Shareholding 229* : 2000 PREFERRED ORDINARY shares held as at the date of this return

*Name:* CLIVE LIDSTONE

*Shareholding 230 :* 6000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* LION NOMINEES LIMITED A/C RB

*Shareholding 231 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
2000 shares transferred on 2015-04-28  
*Name:* HEATHER LOWE

*Shareholding 232 :* 11100 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOHN MACKENZIE

*Name:* HELEN MACKENZIE

*Shareholding 233 :* 400 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER MARTIN

*Shareholding 234 :* 500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DANIEL MCMANUS

*Shareholding 235 :* 10000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* YVETTE MICHAELSON

*Shareholding 236 :* 2500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MAURICE MORRIS

*Shareholding 237 :* 19725 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID NAYLOR

*Shareholding 238 :* 11200 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JEAN NAYLOR

*Shareholding 239 :* 9000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JUNE NEAME

*Shareholding 240 :* 32500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS NOPS

*Shareholding 241 :* 20000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* SARAH NOPS

*Shareholding 242 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
100000 shares transferred on 2016-01-05  
*Name:* NORTRUST NOMINEES LIMITED A/C CSNO3

*Shareholding 243* : 4000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* CLEMENT PARISH

*Shareholding 244* : 1875 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID PEDLEY

*Shareholding 245* : 1875 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ELEANOR PEDLEY

*Shareholding 246* : 1875 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES PEDLEY

*Shareholding 247* : 1875 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MICHAEL PEDLEY

*Shareholding 248* : 0 PREFERRED ORDINARY shares held as at the date of this return  
20000 shares transferred on 2015-08-07  
*Name:* RICHARD PERKINS

*Shareholding 249* : 1000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETERS TRADING COMPANY (AUST) PTY LIMITED A/C NO 1 HF

*Shareholding 250* : 20000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* HILARY PHILLIPS

*Name:* DONALD PHILLIPS

*Shareholding 251* : 1750 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* NANCY POCKLINGTON

*Shareholding 252* : 1750 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* ANTHONY POCKLINGTON

*Shareholding 253* : 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* QUILTER NOMINEES LIMITED

*Shareholding 254* : 1000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JUDITH RATCLIFFE

*Shareholding 255* : 1000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RICHARDSON INVESTMENT HOLDINGS PTY LIMITED A/C RSF

*Shareholding 256* : 0 PREFERRED ORDINARY shares held as at the date of this return  
64200 shares transferred on 2016-01-05

*Name:* ROY NOMINEES LIMITED

*Shareholding 257* : 70469 NON VOTING ORDINARY shares held as at the date of this return  
8000 shares transferred on 2015-10-22  
1120 shares transferred on 2015-10-22

*Name:* RULEGALE NOMINEES LIMITED

*Shareholding 258* : 1890183 PREFERRED ORDINARY shares held as at the date of this return

*Name:* RULEGALE NOMINEES LIMITED

*Shareholding 259* : 20000 PREFERRED ORDINARY shares held as at the date of this return

*Name:* SIMON SANDS

*Shareholding 260* : 5000 PREFERRED ORDINARY shares held as at the date of this return

*Name:* KATHLEEN SEABROOK

*Shareholding 261* : 2500 PREFERRED ORDINARY shares held as at the date of this return

*Name:* ANTHONY SHONE

*Shareholding 262* : 191578 PREFERRED ORDINARY shares held as at the date of this return

*Name:* SKY HILL LIMITED

*Shareholding 263* : 5000 PREFERRED ORDINARY shares held as at the date of this return

*Name:* BRIAN SLOPER

*Shareholding 264* : 0 PREFERRED ORDINARY shares held as at the date of this return

10000 shares transferred on 2015-12-07

*Name:* MONICA SMALLEY

*Name:* PETER SMALLEY

*Shareholding 265* : 100000 PREFERRED ORDINARY shares held as at the date of this return

*Name:* JOHN STANCLIFFE

*Shareholding 266* : 0 PREFERRED ORDINARY shares held as at the date of this return

1000 shares transferred on 2015-05-12

*Name:* STAR INVESTMENT CLUB

*Shareholding 267* : 10146 PREFERRED ORDINARY shares held as at the date of this return

*Name:* MICHAEL STEELE

*Name:* CAROL STEELE

*Shareholding 268* : 15650 PREFERRED ORDINARY shares held as at the date of this return

*Name:* AINSLIE STOCKTON

*Shareholding 269* : 2000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* STRAND NOMINEES LIMITED A/C SN

*Shareholding 270* : 7000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID SUTCLIFFE

*Shareholding 271* : 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARTIN TAPP

*Shareholding 272* : 6000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* TESSA TAPP

*Shareholding 273* : 7000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER THOMAS

*Shareholding 274* : 10000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GEORGE THOMPSON

*Shareholding 275* : 55000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOSEPH THOMPSON

*Shareholding 276* : 1000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARION THRELFALL

*Shareholding 277* : 500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* TROIKA INVESTMENTS PTY LIMITED

*Shareholding 278* : 1000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOHN TURNER

*Shareholding 279* : 2000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* WINIFRED TYDEMAN

*Shareholding 280* : 15000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DAVID TYNE

*Shareholding 281* : 10000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* VERIS NOMINEES LIMITED

*Shareholding 282* : 1400 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* KATHARINE WILLIAMS (DEC'D)

*Shareholding 283* : 8000 PREFERRED ORDINARY shares held as at the date of this return

*Name:* WINPAR HOLDINGS LIMITED

*Shareholding 284 :* 525 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER WITHYCOMBE

*Shareholding 285 :* 500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JEFFREY WOOD

*Shareholding 286 :* 1500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* DARREN WORSLEY

*Shareholding 287 :* 100000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* YEOMAN CORPORATE FINANCE LTD EPP

*Shareholding 288 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
3000 shares transferred on 2015-10-07  
*Name:* DAVID YOUNG

*Shareholding 289 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
3000 shares transferred on 2015-10-07  
*Name:* JOCYE YOUNG

*Shareholding 290 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
7500 shares transferred on 2015-04-29  
*Name:* MARGARET BOWMAN & OTHERS

*Shareholding 291 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
3000 shares transferred on 2015-08-07  
*Name:* GEORGE CHEADLE

*Name:* CHRISTINE CHEADLE

*Shareholding 292 :* 9000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR HAYHURST

*Shareholding 293 :* 7500 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* EDITH HAYHURST

*Shareholding 294 :* 0 PREFERRED ORDINARY shares held as at the date of this return  
9000 shares transferred on 2015-04-29  
*Name:* EDITH HAYHURST & OTHERS

*Shareholding 295 :* 5029 ORDINARY shares held as at the date of this return  
*Name:* GEORGINA BRACKENBURY

*Name:*                    **DAVID MCMULLEN**

*Shareholding 296* : **435555 ORDINARY shares held as at the date of this return**

*Name:*                    **THOMAS MCMULLEN**

*Name:*                    **DAVID MCMULLEN**

*Shareholding 297* : **5029 ORDINARY shares held as at the date of this return**

*Name:*                    **MAIRI MCMULLEN**

*Name:*                    **DAVID MCMULLEN**

*Shareholding 298* : **733 PREFERRED ORDINARY shares held as at the date of this return**

*Name:*                    **IAN MCMULLEN**

*Shareholding 299* : **3837 NON VOTING ORDINARY shares held as at the date of this return**

*Name:*                    **IAN MCMULLEN**

*Shareholding 300* : **277 ORDINARY shares held as at the date of this return**

*Name:*                    **SERENA MCMULLEN**

*Shareholding 301* : **315 PREFERRED ORDINARY shares held as at the date of this return**

*Name:*                    **GEORGINA BRACKENBURY**

*Shareholding 302* : **148 NON VOTING ORDINARY shares held as at the date of this return**

*Name:*                    **GEORGINA BRACKENBURY**

*Shareholding 303* : **2000 NON VOTING ORDINARY shares held as at the date of this return**

*Name:*                    **ROBIN DUNHAM**

*Shareholding 304* : **7500 NON VOTING ORDINARY shares held as at the date of this return**

*Name:*                    **ROBIN EGLIN**

*Shareholding 305* : **3000 PREFERRED ORDINARY shares held as at the date of this return**

*Name:*                    **ELIZABETH FORSTER**

*Shareholding 306* : **600 PREFERRED ORDINARY shares held as at the date of this return**

*Name:*                    **ROY HODKINSON**

*Shareholding 307* : **2000 PREFERRED ORDINARY shares held as at the date of this return**

*Name:*                    **SUSAN KEYMER**

*Shareholding 308* : **3333 NON VOTING ORDINARY shares held as at the date of this return**

*Name:*                    **MAIRI MCMULLEN**

*Shareholding 309* : 5000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* MARJORIE POLDING

*Shareholding 310* : 1600 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* PRUDENCE SEDDON

*Shareholding 311* : 4000 ORDINARY shares held as at the date of this return  
*Name:* CLAIRE SALMON

*Name:* DAVID SALMON

*Shareholding 312* : 4000 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* CLAIRE SALMON

*Name:* DAVID SALMON

*Shareholding 313* : 18 ORDINARY shares held as at the date of this return  
*Name:* EDWARD WAKEFIELD

*Shareholding 314* : 4000 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* SHELIA SACHS

*Shareholding 315* : 24740 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* SKY HILL LIMITED

*Shareholding 316* : 943 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JAMES SIMPSON AND OTHERS (IP 4)

*Shareholding 317* : 134600 NON VOTING ORDINARY shares held as at the date of this return  
*Name:* THOMAS MCMULLEN & OTHERS (11)

*Shareholding 318* : 2500 ORDINARY shares held as at the date of this return  
*Name:* CAMELIA MCMULLEN

*Shareholding 319* : 2500 ORDINARY shares held as at the date of this return  
*Name:* KATHARINE MCMULLEN

*Shareholding 320* : 2104 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RAYMOND FRENCH (A/C MAVF)

*Name:* ALYS FRENCH

*Shareholding 321* : 5133 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RAYMOND FRENCH (A/C OKC)

*Name:*                   ALYS FRENCH

*Shareholding 322* : 2424 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   RAYMOND FRENCH (A/C RRFF)

*Name:*                   ALYS FRENCH

*Shareholding 323* : 2091 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   RAYMOND FRENCH (A/C SIC)

*Name:*                   ALYS FRENCH

*Shareholding 324* : 5923 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   RAYMOND FRENCH (A/C ZAC)

*Name:*                   ALYS FRENCH

*Shareholding 325* : 73000 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   PERSHING INTERNATIONAL NOMINEES LTD A/C TZCLT

*Shareholding 326* : 5000 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   PERSHING INTERNATIONAL NOMINEES LTD A/C TZTBP

*Shareholding 327* : 2000 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   PAUL ABRAHAM

*Shareholding 328* : 1333 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   MATTHEW BERTRAM

*Shareholding 329* : 2500 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   GRAHAM DODD

*Shareholding 330* : 8000 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   GORDON HAYES

*Name:*                   BERNICE HAYES

*Shareholding 331* : 8000 NON VOTING ORDINARY shares held as at the date of this return

*Name:*                   SIMON SANDS

*Shareholding 332* : 5000 PREFERRED ORDINARY shares held as at the date of this return

*Name:*                   JOAN THOMPSON

*Shareholding 333* : 2500 PREFERRED ORDINARY shares held as at the date of this return

Name: HEATHER STIFF

Shareholding 334 : 500 PREFERRED ORDINARY shares held as at the date of this return

Name: SARAH STIFF

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### *Authorisation*

*Authenticated*

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

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