



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **S.A.BRAIN & COMPANY,LIMITED**

Company Number: **00052099**



Received for filing in Electronic Format on the: **16/03/2021**

XA0ED7DT

Company Name: **S.A.BRAIN & COMPANY,LIMITED**

Company Number: **00052099**

Confirmation **07/03/2021**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: Name:	3 ORDINARY shares held as at the date of this confirmation statement OLIVIA MARY DUCKNEY
Shareholding 2: Name:	6 ORDINARY shares held as at the date of this confirmation statement HENRY CHARLES JOHN MACGINNIS
Shareholding 3: Name:	6 ORDINARY shares held as at the date of this confirmation statement PATRICK CHRISTOPHER FRANCIS MACGINNIS
Shareholding 4: Name:	6 ORDINARY shares held as at the date of this confirmation statement THOMAS GEORGE EDWARD MACGINNIS
Shareholding 5: Name:	10 ORDINARY shares held as at the date of this confirmation statement HELENA ISOBEL RHYS
Shareholding 6: Name:	24 ORDINARY shares held as at the date of this confirmation statement GILES MICHAEL MORGAN
Shareholding 7: Name:	25 ORDINARY shares held as at the date of this confirmation statement WILLIAM FREDERICK ALEXANDER RHYS
Shareholding 8: Name:	20 ORDINARY shares held as at the date of this confirmation statement NIALL ANDREW M. MACGINNIS
Shareholding 9: Name:	50 ORDINARY shares held as at the date of this confirmation statement KATE BAKER
Shareholding 10: Name:	1250 ORDINARY shares held as at the date of this confirmation statement FLORENCE HEATHER KRAMER
Shareholding 11: Name:	70 ORDINARY shares held as at the date of this confirmation statement WILLIAM THOMAS OWEN
Shareholding 12: Name:	100 ORDINARY shares held as at the date of this confirmation statement OSCAR FRANK BLOUIN COOKE
Shareholding 13: Name:	100 ORDINARY shares held as at the date of this confirmation statement MALCOLM EDWARD JAMES

Shareholding 14: Name:	60 ORDINARY shares held as at the date of this confirmation statement F.M.J. WILSON TRUST
Shareholding 15: Name:	180 ORDINARY shares held as at the date of this confirmation statement CATHERINE JULIA OWEN
Shareholding 16: Name:	180 ORDINARY shares held as at the date of this confirmation statement DAVID WILLIAM OWEN
Shareholding 17: Name:	180 ORDINARY shares held as at the date of this confirmation statement SARAH JANE OWEN
Shareholding 18: Name:	180 ORDINARY shares held as at the date of this confirmation statement MICHAEL PETER OWEN
Shareholding 19: Name:	200 ORDINARY shares held as at the date of this confirmation statement GERALDINE RICHARDS
Shareholding 20: Name:	225 ORDINARY shares held as at the date of this confirmation statement RICHARD DAVID BAKER
Shareholding 21: Name:	239 ORDINARY shares held as at the date of this confirmation statement SUSAN DUCKNEY
Shareholding 22: Name:	275 ORDINARY shares held as at the date of this confirmation statement JOHN FRANK WILLIAM BAKER
Shareholding 23: Name:	275 ORDINARY shares held as at the date of this confirmation statement CHRISTOPHER EDWARD RHYS BAKER
Shareholding 24: Name:	275 ORDINARY shares held as at the date of this confirmation statement NICOLA MARIE HEDGES
Shareholding 25: Name:	148 ORDINARY shares held as at the date of this confirmation statement TOM EDWARD GEORGE BLACK
Shareholding 26: Name:	500 ORDINARY shares held as at the date of this confirmation statement RACHEL MARY COOKE

Shareholding 27: **500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALASTAIR RICHARD COOKE**

Shareholding 28: **500 ORDINARY shares held as at the date of this confirmation statement**
Name: **HANNAH ELIZABETH COOKE**

Shareholding 29: **3000 ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN HUTCHINSON STURROCK - DECEASED**

Shareholding 30: **900 ORDINARY shares held as at the date of this confirmation statement**
Name: **AMANDA HILARY GILLARD**

Shareholding 31: **1100 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGO BLOUIN COOKE**

Shareholding 32: **1100 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIE ELLEN GLAZZARD**

Shareholding 33: **1100 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN WILFRED GLAZZARD**

Shareholding 34: **1265 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS EDWARD VERNON WILSON**

Shareholding 35: **1615 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUPERT RICHARD ANDREW MAY-HILL**

Shareholding 36: **1300 ORDINARY shares held as at the date of this confirmation statement**
Name: **HARRY ESCOTT JOHN WILSON**

Shareholding 37: **1825 ORDINARY shares held as at the date of this confirmation statement**
Name: **VALERIE JAMES**

Shareholding 38: **2400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL HUTCHINSON STURROCK**

Shareholding 39:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID EDWARD BAKER
Shareholding 40:	6100 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID CHARLES SCHOFIELD
Shareholding 41:	6200 ORDINARY shares held as at the date of this confirmation statement
Name:	CATRIONA MARY RHYS
Shareholding 42:	8600 ORDINARY shares held as at the date of this confirmation statement
Name:	JUDITH MYRA WILSON
Shareholding 43:	15451 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH ANNE WILSON
Shareholding 44:	13100 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLA JILL SCHOFIELD
Shareholding 45:	16000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTY PALMER
Shareholding 46:	19860 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER JOHN WILSON
Shareholding 47:	19967 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN GERALD ANDREW DUCKNEY
Shareholding 48:	19967 ORDINARY shares held as at the date of this confirmation statement
Name:	RUTH MARGARET MARY GRAY
Shareholding 49:	19967 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHARINE MARY MARTIN
Shareholding 50:	15451 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD VERNON WILSON

Shareholding 51:	20500 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY SUGDEN MORGAN JONES
Shareholding 52:	21309 ORDINARY shares held as at the date of this confirmation statement
Name:	HAYLEY ELIZABETH BRAIN
Shareholding 53:	25800 ORDINARY shares held as at the date of this confirmation statement
Name:	RONALD PATRICK MORGAN JONES
Shareholding 54:	25932 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD MICHAEL & KATHERINE MARY BRAIN
Shareholding 55:	35000 ORDINARY shares held as at the date of this confirmation statement
Name:	VIOLET JILL WILSON - DECEASED
Shareholding 56:	54950 ORDINARY shares held as at the date of this confirmation statement
Name:	S.A. BRAIN GROUP PENSION SCHEME
Shareholding 57:	6 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN NORTH LEWIS A/C ABNL
Shareholding 58:	7 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID COPUS
Shareholding 59:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES SHEPHERD BARRETT
Shareholding 60:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD BARRY CUNNINGHAM
Shareholding 61:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES KERR
Shareholding 62:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIP ROBERT MOORE

Shareholding 63: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **MICHAEL ANTHONY JOHN SALTER**

Shareholding 64: **12 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT VANE JOHNSON**

Shareholding 65: **12 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER DAVID MORGAN**

Shareholding 66: **4318 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD MICHAEL BRAIN**

Shareholding 67: **91 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **EDWARD MICHAEL BRAIN**

Shareholding 68: **29755 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCINDA CAROLINE MACGINNIS**

Shareholding 69: **91 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **LUCINDA CAROLINE MACGINNIS**

Shareholding 70: **29127 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTORIA MARY MORGAN**

Shareholding 71: **92 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **VICTORIA MARY MORGAN**

Shareholding 72: **27 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **NICHOLAS PHILIP JONES**

Shareholding 73: **24645 ORDINARY shares held as at the date of this confirmation statement**
Name: **YVETTE JULIA BAKER**

Shareholding 74: **30 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **YVETTE JULIA BAKER**

Shareholding 75:	21846 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FREDERICK WILLIAM RHYS
Shareholding 76:	31 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN FREDERICK WILLIAM RHYS
Shareholding 77:	24564 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE CAROLINE OWEN
Shareholding 78:	31 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JANE CAROLINE OWEN
Shareholding 79:	410 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN MARSHALL RICHARDS
Shareholding 80:	40 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	IAN MARSHALL RICHARDS
Shareholding 81:	46 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER ANTONY PARR
Shareholding 82:	2450 transferred on 2020-07-16 29214 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE ELIZABETH COOKE
Shareholding 83:	70 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	CATHERINE ELIZABETH COOKE
Shareholding 84:	82 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	GRAHAM HAMLIN JOHNSON
Shareholding 85:	11500 ORDINARY shares held as at the date of this confirmation statement
Name:	JANET MARY BOGYOR
Shareholding 86:	83 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JANET MARY BOGYOR

Shareholding 87: **24309 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD SEYMOUR COOKE**

Shareholding 88: **110 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD SEYMOUR COOKE**

Shareholding 89: **125 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT CROFTS W LLEWELLYN**

Shareholding 90: **130 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **HILARY BRICE**

Shareholding 91: **67585 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL TIMOTHY COOKE**

Shareholding 92: **153 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **NIGEL TIMOTHY COOKE**

Shareholding 93: **200 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **WYNNE DAVID ALBAN JONES**

Shareholding 94: **9870 transferred on 2020-06-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DIANNE MARY BRAIN - DEC'D**

Shareholding 95: **297 transferred on 2020-06-30**
0 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name: **DIANNE MARY BRAIN - DEC'D**

Shareholding 96: **375 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **HUGH JAMES SOLICITORS**

Shareholding 97: **750 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANET EVELYN CHURCHILL PAYNE**

Shareholding 98: **1053 transferred on 2021-03-01**
0 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name: **BRENDA SELBY - DECEASED**

Shareholding 99:	50 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BARBARA ELIZABETH CALROW
Shareholding 100:	500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD CHARLES VINCENT
Shareholding 101:	500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID PETER BONNEY
Shareholding 102:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JANE CAROLINE BALLANTYNE
Shareholding 103:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD PETER DAVIES
Shareholding 104:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHARLES ROBERT HARGREAVES
Shareholding 105:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	HELEN MARGARET HARGREAVES
Shareholding 106:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN STUART REED
Shareholding 107:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN STUART REED
Shareholding 108:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN SCOTT WADDINGTON
Shareholding 109:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN SCOTT WADDINGTON
Shareholding 110:	97083 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY

Shareholding 111:	1100 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 112:	629 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 113:	1200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DIANA ELIZABETH LEA
Shareholding 114:	1375 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER SEDDON ADAMS
Shareholding 115:	1500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GORDON & VALERIA LOMAX
Shareholding 116:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JAMES FREDERICK BUCKLEY
Shareholding 117:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD WILLIAM BUCKLEY
Shareholding 118:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIP JAMES BUCKLEY
Shareholding 119:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID THOMAS PEDLEY
Shareholding 120:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES JOHN PEDLEY
Shareholding 121:	1566 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELEANOR GAYE PEDLEY
Shareholding 122:	1666 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	E M ALLEN

Shareholding 123:	1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY JANE PHILLIPS
Shareholding 124:	1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT GEOFFREY PRESTWICH
Shareholding 125:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	NORMAN & MAUD AKERS
Shareholding 126:	2000 transferred on 2020-06-30
	0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GERALD NICHOLAS LIDSTONE
Shareholding 127:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY MORGAN
Shareholding 128:	2125 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID HENRY SUTCLIFFE
Shareholding 129:	2200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SUSAN JANE LEES
Shareholding 130:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BROOKS MACDONALD NOMINEES LTD
Shareholding 131:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELISABETH M EDWARDS
Shareholding 132:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BARBARA HIGSON
Shareholding 133:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JENNIFER MARY HOLLAND
Shareholding 134:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN ARNOLD MILNE

Shareholding 135: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JUDITH ANNE SMITH**

Shareholding 136: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BERYL MARGARET SPOONER**

Shareholding 137: **2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **IAIN CHRISTOPHER BLAKEMORE**

Shareholding 138: **2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOANNA H BLAKEMORE**

Shareholding 139: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DENIS JAMES BUTTERWORTH**

Shareholding 140: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HAZEL NANCY BUCKLEY**

Shareholding 141: **3000 transferred on 2020-03-19**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **SALLY CLAIRE CARLEY**

Shareholding 142: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BRIONY FIONA HILARY COOMBER**

Shareholding 143: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JACQUELINE MARGARET PARRY**

Shareholding 144: **3334 transferred on 2020-06-30**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **CHARLEVILLE HOLDINGS LIMITED**

Shareholding 145: **3500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PAULINE ELIZABETH HOUGH**

Shareholding 146: **3750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HELEN PARTON**

Shareholding 147: **4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER GREEN**

Shareholding 148: **4000 transferred on 2021-03-01**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **MARCIA MACGREGOR**

Shareholding 149: **4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PATRICIA ANN NOLAN**

Shareholding 150: **4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DAVID ANTHONY NORMAN - DECEASED**

Shareholding 151: **4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JUDITH HELEN PERRY**

Shareholding 152: **4220 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER LIONEL THOMAS**

Shareholding 153: **4500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROCK (NOMINEES) LIMITED - 0500134**

Shareholding 154: **4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **TIMOTHY JAMES SILVESTER**

Shareholding 155: **4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **EMILY JOANNE STEPHENS**

Shareholding 156: **5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SUSAN HOPE BYROM**

Shareholding 157: **5000 transferred on 2021-02-09**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **RONALD F.& JUNE R. TURNER**

Shareholding 158: **5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **GORDON STUART WALKER**

Shareholding 159: **5001 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANNE ELIZABETH COOKE**

Shareholding 160: **6000 transferred on 2021-03-01**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **STEPHEN DALE - DECEASED**

Shareholding 161: **6000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SANDRA VALERIE WISEMAN**

Shareholding 162: **6850 transferred on 2020-03-19**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **HARGREAVE HALE NOMINEES LIMITED**

Shareholding 163: **7500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DONALD GILBERT LIDSTONE**

Shareholding 164: **8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BLENCATHRA LIMITED**

Shareholding 165: **8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **VALERIE ROSAMOND MADEN**

Shareholding 166: **8500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **VERA KAY**

Shareholding 167: **10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES & MARGARET MCLEAN MCCRAE**

Shareholding 168: **10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOAN LESLEY THOMPSON**

Shareholding 169: **84747 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER MICHAEL BRAIN**

Shareholding 170: **10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER MICHAEL BRAIN**

Shareholding 171: **646 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER MICHAEL BRAIN**

Shareholding 172: **14046 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES NICHOLAS BRAIN**

Shareholding 173: **12761 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLES NICHOLAS BRAIN**

Shareholding 174: **92 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLES NICHOLAS BRAIN**

Shareholding 175: **10822 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN DAVID KAY**

Shareholding 176: **13345 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JILL MARGARET BONNEY**

Shareholding 177: **1500 transferred on 2020-11-10**
12500 transferred on 2021-02-05
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **GILTSPUR NOMINEES LIMITED A/C BUNS**

Shareholding 178: **15000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HALSTEAD JEAN**

Shareholding 179: **16000 transferred on 2021-03-01**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **PLATFORM SECURITIES NOMINEES LTD**

Shareholding 180: **16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RENSBURG CLIENT NOMINEES LIMITED**

Shareholding 181: **23988 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHANIE BARBARA PALMER**

Shareholding 182: **24628 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **STEPHANIE BARBARA PALMER**

Shareholding 183: **1305 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **STEPHANIE BARBARA PALMER**

Shareholding 184: **8900 ORDINARY shares held as at the date of this confirmation statement**
Name: **HILARY VERA MAY-HILL - DEC'D**

Shareholding 185: **25000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HILARY VERA MAY-HILL - DEC'D**

Shareholding 186: **14800 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD CLIVE MAY-HILL**

Shareholding 187: **25000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD CLIVE MAY-HILL**

Shareholding 188: **30000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PERSHING INTERNATIONAL NOMINEES LTD**

Shareholding 189: **66809 ORDINARY shares held as at the date of this confirmation statement**
Name: **SALLY AVERIL RICHENDA FINDLAY**

Shareholding 190: **31039 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SALLY AVERIL RICHENDA FINDLAY**

Shareholding 191: **23961 ORDINARY shares held as at the date of this confirmation statement**
Name: **S.A. BRAIN & CO LTD P & B FUND**

Shareholding 192: **100593 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **S.A. BRAIN & CO LTD P & B FUND**

Shareholding 193: **11561 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **S.A. BRAIN & CO LTD P & B FUND**

Shareholding 194: **174000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PERSHING INTERNATIONAL NOMINEES LTD**

Shareholding 195:	4500 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	RULEGALE NOMINEES LIMITED
Shareholding 196:	8150 transferred on 2020-08-27 2000 transferred on 2021-03-01 614651 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RULEGALE NOMINEES LIMITED
Shareholding 197:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID PETER BONNEY
Shareholding 198:	25 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK ALEXANDER BRAIN
Shareholding 199:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JONATHAN BRIDGE
Shareholding 200:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD - MNE2058E
Shareholding 201:	10 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDIA ELIZABETH DUCKNEY
Shareholding 202:	12 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS MICHAEL MORGAN
Shareholding 203:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ANDREW WINNING
Shareholding 204:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON GOUGH
Shareholding 205:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	HANNAH PATRICIA HEATH
Shareholding 206:	34500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	WILLIAM LEES-JONES
Shareholding 207:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ALISTAIR DARBY

Shareholding 208:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOSEPH ALAN STATON
Shareholding 209:	6 ORDINARY shares held as at the date of this confirmation statement
Name:	ISOBEL LUCY MACGINNIS
Shareholding 210:	750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LTD
Shareholding 211:	70 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN ELIZABETH WILSON
Shareholding 212:	6850 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CGWL NOMINEES LTD - CG1
Shareholding 213:	1250 ORDINARY shares held as at the date of this confirmation statement
Name:	MATILDA POPPY KRAMER
Shareholding 214:	8150 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARK EDWARD WHITTAKER
Shareholding 215:	1500 transferred on 2021-02-05
	0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CANACCORD NOMINEES LTD - 2161600
Shareholding 216:	12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BREWIN NOMINEES LTD - NOM
Shareholding 217:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JUNE ROSE TURNER
Shareholding 218:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PERSHING NOMINEES LTD - VICLT
Shareholding 219:	1053 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	COLIN STEWART SELBY
Shareholding 220:	16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LTD - 901821

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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