



Companies House

CS01 (ef)

Confirmation Statement

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

Company Number: **00052099**



XBZYB8Q1

Received for filing in Electronic Format on the: **24/03/2023**

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

Company Number: **00052099**

Confirmation **07/03/2023**

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 transferred on 2022-04-21
Name:	0 ORDINARY shares held as at the date of this confirmation statement IAN HUTCHINSON STURROCK - DECEASED
Shareholding 30:	5350 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:	6065 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:	5400 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:	24766 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:	31527 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:	27118 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 transferred on 2022-04-06
Name:	0 ORDINARY shares held as at the date of this confirmation statement 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:	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:	750 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JANET EVELYN CHURCHILL PAYNE
Shareholding 95:	50 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BARBARA ELIZABETH CALROW
Shareholding 96:	500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD CHARLES VINCENT
Shareholding 97:	500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID PETER BONNEY
Shareholding 98:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JANE CAROLINE BALLANTYNE
Shareholding 99:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD PETER DAVIES
Shareholding 100:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHARLES ROBERT HARGREAVES
Shareholding 101:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	HELEN MARGARET HARGREAVES

Shareholding 102:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN STUART REED
Shareholding 103:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN STUART REED
Shareholding 104:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN SCOTT WADDINGTON
Shareholding 105:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN SCOTT WADDINGTON
Shareholding 106:	97083 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 107:	1100 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 108:	629 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 109:	1200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DIANA ELIZABETH LEA
Shareholding 110:	1375 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER SEDDON ADAMS
Shareholding 111:	1500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GORDON & VALERIA LOMAX
Shareholding 112:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JAMES FREDERICK BUCKLEY
Shareholding 113:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD WILLIAM BUCKLEY
Shareholding 114:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement

Name:	PHILIP JAMES BUCKLEY
Shareholding 115:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID THOMAS PEDLEY
Shareholding 116:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES JOHN PEDLEY
Shareholding 117:	1566 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELEANOR GAYE PEDLEY
Shareholding 118:	1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY JANE PHILLIPS
Shareholding 119:	1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT GEOFFREY PRESTWICH
Shareholding 120:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	NORMAN & MAUD AKERS
Shareholding 121:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY MORGAN
Shareholding 122:	2125 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID HENRY SUTCLIFFE
Shareholding 123:	2200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SUSAN JANE LEES
Shareholding 124:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BROOKS MACDONALD NOMINEES LTD
Shareholding 125:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELISABETH M EDWARDS
Shareholding 126:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BARBARA HIGSON

Shareholding 127:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN ARNOLD MILNE
Shareholding 128:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JUDITH ANNE SMITH
Shareholding 129:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BERYL MARGARET SPOONER
Shareholding 130:	2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	IAIN CHRISTOPHER BLAKEMORE
Shareholding 131:	2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOANNA H BLAKEMORE
Shareholding 132:	3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DENIS JAMES BUTTERWORTH
Shareholding 133:	3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	HAZEL NANCY BUCKLEY
Shareholding 134:	3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BRIONY FIONA HILARY COOMBER
Shareholding 135:	3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JACQUELINE MARGARET PARRY
Shareholding 136:	3500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PAULINE ELIZABETH HOUGH
Shareholding 137:	3750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	HELEN PARTON
Shareholding 138:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER GREEN
Shareholding 139:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement

Name:	PATRICIA ANN NOLAN
Shareholding 140:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JUDITH HELEN PERRY
Shareholding 141:	4220 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER LIONEL THOMAS
Shareholding 142:	4500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROCK (NOMINEES) LIMITED - 0500134
Shareholding 143:	4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	TIMOTHY JAMES SILVESTER
Shareholding 144:	4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	EMILY JOANNE STEPHENS
Shareholding 145:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SUSAN HOPE BYROM
Shareholding 146:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GORDON STUART WALKER
Shareholding 147:	5001 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ANNE ELIZABETH COOKE
Shareholding 148:	6000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SANDRA VALERIE WISEMAN
Shareholding 149:	7500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DONALD GILBERT LIDSTONE
Shareholding 150:	8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BLENCATHRA LIMITED
Shareholding 151:	8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	VALERIE ROSAMOND MADEN

Shareholding 152:	8500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	VERA KAY
Shareholding 153:	10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES & MARGARET MCLEAN MCCRAE
Shareholding 154:	10000 transferred on 2022-04-06
	0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOAN LESLEY THOMPSON
Shareholding 155:	84747 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL BRAIN
Shareholding 156:	10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL BRAIN
Shareholding 157:	646 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL BRAIN
Shareholding 158:	14046 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES NICHOLAS BRAIN
Shareholding 159:	12761 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHARLES NICHOLAS BRAIN
Shareholding 160:	92 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	CHARLES NICHOLAS BRAIN
Shareholding 161:	10822 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN DAVID KAY
Shareholding 162:	13345 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JILL MARGARET BONNEY
Shareholding 163:	15000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	HALSTEAD JEAN

Shareholding 164:	16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RENSBURG CLIENT NOMINEES LIMITED
Shareholding 165:	23988 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHANIE BARBARA PALMER
Shareholding 166:	24628 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	STEPHANIE BARBARA PALMER
Shareholding 167:	1305 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	STEPHANIE BARBARA PALMER
Shareholding 168:	14800 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CLIVE MAY-HILL
Shareholding 169:	25000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD CLIVE MAY-HILL
Shareholding 170:	30000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PERSHING INTERNATIONAL NOMINEES LTD
Shareholding 171:	66809 ORDINARY shares held as at the date of this confirmation statement
Name:	SALLY AVERIL RICHENDA FINDLAY
Shareholding 172:	31039 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY AVERIL RICHENDA FINDLAY
Shareholding 173:	23961 ORDINARY shares held as at the date of this confirmation statement
Name:	S.A. BRAIN & CO LTD P & B FUND
Shareholding 174:	100593 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	S.A. BRAIN & CO LTD P & B FUND
Shareholding 175:	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 176:	174000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement

Name:	PERSHING INTERNATIONAL NOMINEES LTD
Shareholding 177:	4500 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	RULEGALE NOMINEES LIMITED
Shareholding 178:	624001 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RULEGALE NOMINEES LIMITED
Shareholding 179:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID PETER BONNEY
Shareholding 180:	25 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK ALEXANDER BRAIN
Shareholding 181:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JONATHAN BRIDGE
Shareholding 182:	2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD - MNE2058E
Shareholding 183:	10 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDIA ELIZABETH DUCKNEY
Shareholding 184:	12 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS MICHAEL MORGAN
Shareholding 185:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ANDREW WINNING
Shareholding 186:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON GOUGH
Shareholding 187:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	HANNAH PATRICIA HEATH
Shareholding 188:	34500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	WILLIAM LEES-JONES
Shareholding 189:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ALISTAIR DARBY

Shareholding 190:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOSEPH ALAN STATON
Shareholding 191:	6 ORDINARY shares held as at the date of this confirmation statement
Name:	ISOBEL LUCY MACGINNIS
Shareholding 192:	750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LTD
Shareholding 193:	70 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN ELIZABETH WILSON
Shareholding 194:	1250 ORDINARY shares held as at the date of this confirmation statement
Name:	MATILDA POPPY KRAMER
Shareholding 195:	8150 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARK EDWARD WHITTAKER
Shareholding 196:	12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BREWIN NOMINEES LTD - NOM
Shareholding 197:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JUNE ROSE TURNER
Shareholding 198:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PERSHING NOMINEES LTD - VICLT
Shareholding 199:	1053 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	COLIN STEWART SELBY
Shareholding 200:	16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LTD - 901821
Shareholding 201:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CANACCORD NOMINEES LIMITED - A/C 2161600
Shareholding 202:	1666 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	STEPHEN ALLEN ESQ.

Shareholding 203: **12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **AMANDA HILLARY GILLARD**

Shareholding 204: **12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RUPERT RICHARD MAY-HILL**

Shareholding 205: **375 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER ROBERT RODGER**

Shareholding 206: **10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RULEGALE NOMINEES LIMITED**

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