



Companies House

**CS01** (ef)

**Confirmation Statement**

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

Company Number: **00052099**



Received for filing in Electronic Format on the: **27/03/2024**

XCZQIOJT

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

Company Number: **00052099**

Confirmation **22/03/2024**

Statement date:

The company confirms that its intended future activities are lawful.

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

Shareholding 14: Name:	<b>60 ORDINARY shares held as at the date of this confirmation statement F.M.J. WILSON TRUST</b>
Shareholding 15: Name:	<b>180 ORDINARY shares held as at the date of this confirmation statement CATHERINE JULIA OWEN</b>
Shareholding 16: Name:	<b>180 ORDINARY shares held as at the date of this confirmation statement DAVID WILLIAM OWEN</b>
Shareholding 17: Name:	<b>180 ORDINARY shares held as at the date of this confirmation statement SARAH JANE OWEN</b>
Shareholding 18: Name:	<b>180 ORDINARY shares held as at the date of this confirmation statement MICHAEL PETER OWEN</b>
Shareholding 19: Name:	<b>610 ORDINARY shares held as at the date of this confirmation statement GERALDINE RICHARDS</b>
Shareholding 20: Name:	<b>225 ORDINARY shares held as at the date of this confirmation statement RICHARD DAVID BAKER</b>
Shareholding 21: Name:	<b>239 ORDINARY shares held as at the date of this confirmation statement SUSAN DUCKNEY</b>
Shareholding 22: Name:	<b>275 ORDINARY shares held as at the date of this confirmation statement JOHN FRANK WILLIAM BAKER</b>
Shareholding 23: Name:	<b>275 ORDINARY shares held as at the date of this confirmation statement CHRISTOPHER EDWARD RHYS BAKER</b>
Shareholding 24: Name:	<b>275 ORDINARY shares held as at the date of this confirmation statement NICOLA MARIE HEDGES</b>
Shareholding 25: Name:	<b>148 ORDINARY shares held as at the date of this confirmation statement TOM EDWARD GEORGE BLACK</b>
Shareholding 26: Name:	<b>500 ORDINARY shares held as at the date of this confirmation statement RACHEL MARY COOKE</b>

Shareholding 27:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALASTAIR RICHARD COOKE</b>
Shareholding 28:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HANNAH ELIZABETH COOKE</b>
Shareholding 29:	<b>5350 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDA HILARY GILLARD</b>
Shareholding 30:	<b>1100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGO BLOUIN COOKE</b>
Shareholding 31:	<b>1100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARIE ELLEN GLAZZARD</b>
Shareholding 32:	<b>1100 transferred on 2024-01-13 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN WILFRED GLAZZARD</b>
Shareholding 33:	<b>1265 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS EDWARD VERNON WILSON</b>
Shareholding 34:	<b>6065 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT RICHARD ANDREW MAY-HILL</b>
Shareholding 35:	<b>1300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARRY ESCOTT JOHN WILSON</b>
Shareholding 36:	<b>1825 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VALERIE JAMES</b>
Shareholding 37:	<b>5400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEIL HUTCHINSON STURROCK</b>
Shareholding 38:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID EDWARD BAKER</b>
Shareholding 39:	<b>6100 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>DAVID CHARLES SCHOFIELD</b>
Shareholding 40:	<b>6200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATRIONA MARY RHYS</b>
Shareholding 41:	<b>8600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUDITH MYRA WILSON</b>
Shareholding 42:	<b>15451 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH ANNE WILSON</b>
Shareholding 43:	<b>24766 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLA JILL SCHOFIELD</b>
Shareholding 44:	<b>16000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTY PALMER</b>
Shareholding 45:	<b>31527 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER JOHN WILSON</b>
Shareholding 46:	<b>19967 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN GERALD ANDREW DUCKNEY</b>
Shareholding 47:	<b>19967 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUTH MARGARET MARY GRAY</b>
Shareholding 48:	<b>19967 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KATHARINE MARY MARTIN</b>
Shareholding 49:	<b>27118 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD VERNON WILSON</b>
Shareholding 50:	<b>20500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY SUGDEN MORGAN JONES</b>
Shareholding 51:	<b>21309 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAYLEY ELIZABETH BRAIN</b>

Shareholding 52:	<b>25800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RONALD PATRICK MORGAN JONES</b>
Shareholding 53:	<b>25932 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD MICHAEL &amp; KATHERINE MARY BRAIN</b>
Shareholding 54:	<b>54950 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>S.A. BRAIN GROUP PENSION SCHEME</b>
Shareholding 55:	<b>6 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN NORTH LEWIS A/C ABNL</b>
Shareholding 56:	<b>7 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID COPUS</b>
Shareholding 57:	<b>10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES SHEPHERD BARRETT</b>
Shareholding 58:	<b>10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BARRY CUNNINGHAM</b>
Shareholding 59:	<b>10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES KERR</b>
Shareholding 60:	<b>10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP ROBERT MOORE</b>
Shareholding 61:	<b>10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ANTHONY JOHN SALTER</b>
Shareholding 62:	<b>12 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT VANE JOHNSON</b>
Shareholding 63:	<b>12 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PETER DAVID MORGAN</b>
Shareholding 64:	<b>14318 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **EDWARD MICHAEL BRAIN**

Shareholding 65: **91 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**

Name: **EDWARD MICHAEL BRAIN**

Shareholding 66: **39755 ORDINARY shares held as at the date of this confirmation statement**

Name: **LUCINDA CAROLINE MACGINNIS**

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

Name: **LUCINDA CAROLINE MACGINNIS**

Shareholding 68: **39127 ORDINARY shares held as at the date of this confirmation statement**

Name: **VICTORIA MARY MORGAN**

Shareholding 69: **92 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**

Name: **VICTORIA MARY MORGAN**

Shareholding 70: **27 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**

Name: **NICHOLAS PHILIP JONES**

Shareholding 71: **24645 ORDINARY shares held as at the date of this confirmation statement**

Name: **YVETTE JULIA BAKER**

Shareholding 72: **30 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**

Name: **YVETTE JULIA BAKER**

Shareholding 73: **21846 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN FREDERICK WILLIAM RHYS**

Shareholding 74: **31 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**

Name: **JOHN FREDERICK WILLIAM RHYS**

Shareholding 75: **24564 ORDINARY shares held as at the date of this confirmation statement**

Name: **JANE CAROLINE OWEN**

Shareholding 76: **31 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**

Name: **JANE CAROLINE OWEN**

Shareholding 77:	<b>410 transferred on 2023-09-20</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b> <b>IAN MARSHALL RICHARDS</b>
Shareholding 78:	<b>40 transferred on 2023-09-20</b>
Name:	<b>0 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b> <b>IAN MARSHALL RICHARDS</b>
Shareholding 79:	<b>46 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER ANTONY PARR</b>
Shareholding 80:	<b>29214 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE ELIZABETH COOKE</b>
Shareholding 81:	<b>70 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE ELIZABETH COOKE</b>
Shareholding 82:	<b>82 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM HAMLYN JOHNSON</b>
Shareholding 83:	<b>11500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JANET MARY BOGYOR</b>
Shareholding 84:	<b>83 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JANET MARY BOGYOR</b>
Shareholding 85:	<b>24309 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SEYMOUR COOKE</b>
Shareholding 86:	<b>110 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SEYMOUR COOKE</b>
Shareholding 87:	<b>125 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT CROFTS W LLEWELLYN</b>
Shareholding 88:	<b>130 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HILARY BRICE</b>



Shareholding 89:	<b>67585 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL TIMOTHY COOKE</b>
Shareholding 90:	<b>153 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL TIMOTHY COOKE</b>
Shareholding 91:	<b>200 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>WYNNE DAVID ALBAN JONES</b>
Shareholding 92:	<b>750 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JANET EVELYN CHURCHILL PAYNE</b>
Shareholding 93:	<b>50 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BARBARA ELIZABETH CALROW</b>
Shareholding 94:	<b>500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CHARLES VINCENT</b>
Shareholding 95:	<b>500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID PETER BONNEY</b>
Shareholding 96:	<b>1833 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JANE CAROLINE BALLANTYNE</b>
Shareholding 97:	<b>1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD PETER DAVIES</b>
Shareholding 98:	<b>1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES ROBERT HARGREAVES</b>
Shareholding 99:	<b>1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN MARGARET HARGREAVES</b>
Shareholding 100:	<b>1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN STUART REED</b>
Shareholding 101:	<b>10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>

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

Shareholding 114:	<b>1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES JOHN PEDLEY</b>
Shareholding 115:	<b>1566 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ELEANOR GAYE PEDLEY</b>
Shareholding 116:	<b>1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SALLY JANE PHILLIPS</b>
Shareholding 117:	<b>1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT GEOFFREY PRESTWICH</b>
Shareholding 118:	<b>2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>NORMAN &amp; MAUD AKERS</b>
Shareholding 119:	<b>2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SALLY MORGAN</b>
Shareholding 120:	<b>2125 transferred on 2023-08-15</b> <b>0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HENRY SUTCLIFFE</b>
Shareholding 121:	<b>2200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN JANE LEES</b>
Shareholding 122:	<b>2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BROOKS MACDONALD NOMINEES LTD</b>
Shareholding 123:	<b>2500 transferred on 2023-10-14</b> <b>0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ELISABETH M EDWARDS</b>
Shareholding 124:	<b>2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BARBARA HIGSON</b>
Shareholding 125:	<b>2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ARNOLD MILNE</b>

Shareholding 126:	<b>2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JUDITH ANNE SMITH</b>
Shareholding 127:	<b>2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BERYL MARGARET SPOONER</b>
Shareholding 128:	<b>2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>IAIN CHRISTOPHER BLAKEMORE</b>
Shareholding 129:	<b>2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOANNA H BLAKEMORE</b>
Shareholding 130:	<b>3000 transferred on 2023-03-21</b>
	<b>0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DENIS JAMES BUTTERWORTH</b>
Shareholding 131:	<b>3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HAZEL NANCY BUCKLEY</b>
Shareholding 132:	<b>3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BRIONY FIONA HILARY COOMBER</b>
Shareholding 133:	<b>3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JACQUELINE MARGARET PARRY</b>
Shareholding 134:	<b>3500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PAULINE ELIZABETH HOUGH</b>
Shareholding 135:	<b>3750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN PARTON</b>
Shareholding 136:	<b>4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER GREEN</b>
Shareholding 137:	<b>4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICIA ANN NOLAN</b>

Shareholding 138:	<b>4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JUDITH HELEN PERRY</b>
Shareholding 139:	<b>4220 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PETER LIONEL THOMAS</b>
Shareholding 140:	<b>4500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ROCK (NOMINEES) LIMITED - 0500134</b>
Shareholding 141:	<b>4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY JAMES SILVESTER</b>
Shareholding 142:	<b>4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>EMILY JOANNE STEPHENS</b>
Shareholding 143:	<b>5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN HOPE BYROM</b>
Shareholding 144:	<b>5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GORDON STUART WALKER</b>
Shareholding 145:	<b>5001 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ANNE ELIZABETH COOKE</b>
Shareholding 146:	<b>6000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SANDRA VALERIE WISEMAN</b>
Shareholding 147:	<b>7500 transferred on 2023-03-21</b>
	<b>0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DONALD GILBERT LIDSTONE</b>
Shareholding 148:	<b>8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BLENCATHRA LIMITED</b>
Shareholding 149:	<b>8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>VALERIE ROSAMOND MADEN</b>

Shareholding 150:	<b>8500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>VERA KAY</b>
Shareholding 151:	<b>10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES &amp; MARGARET MCLEAN MCCRAE</b>
Shareholding 152:	<b>40000 transferred on 2023-10-02 44747 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER MICHAEL BRAIN</b>
Shareholding 153:	<b>10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER MICHAEL BRAIN</b>
Shareholding 154:	<b>646 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER MICHAEL BRAIN</b>
Shareholding 155:	<b>24046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES NICHOLAS BRAIN</b>
Shareholding 156:	<b>12761 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES NICHOLAS BRAIN</b>
Shareholding 157:	<b>92 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES NICHOLAS BRAIN</b>
Shareholding 158:	<b>10822 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN DAVID KAY</b>
Shareholding 159:	<b>13345 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JILL MARGARET BONNEY</b>
Shareholding 160:	<b>15000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HALSTEAD JEAN</b>
Shareholding 161:	<b>16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RENSBURG CLIENT NOMINEES LIMITED</b>

Shareholding 162:	<b>23988 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHANIE BARBARA PALMER</b>
Shareholding 163:	<b>24628 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHANIE BARBARA PALMER</b>
Shareholding 164:	<b>1305 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHANIE BARBARA PALMER</b>
Shareholding 165:	<b>14800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CLIVE MAY-HILL</b>
Shareholding 166:	<b>25000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CLIVE MAY-HILL</b>
Shareholding 167:	<b>30000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING INTERNATIONAL NOMINEES LTD</b>
Shareholding 168:	<b>66809 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SALLY AVERIL RICHENDA FINDLAY</b>
Shareholding 169:	<b>31039 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SALLY AVERIL RICHENDA FINDLAY</b>
Shareholding 170:	<b>23961 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>S.A. BRAIN &amp; CO LTD P &amp; B FUND</b>
Shareholding 171:	<b>100593 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>S.A. BRAIN &amp; CO LTD P &amp; B FUND</b>
Shareholding 172:	<b>11561 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>S.A. BRAIN &amp; CO LTD P &amp; B FUND</b>
Shareholding 173:	<b>174000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING INTERNATIONAL NOMINEES LTD</b>
Shareholding 174:	<b>4500 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>

Name: **RULEGALE NOMINEES LIMITED**

Shareholding 175: **4000 transferred on 2023-09-14  
10000 transferred on 2023-10-09  
2611 transferred on 2023-10-16  
24854 transferred on 2023-12-19  
1500 transferred on 2023-08-21  
38200 transferred on 2024-01-23  
570836 11% CUMULATIVE PREFERENCE shares held as at the date of  
this confirmation statement**

Name: **RULEGALE NOMINEES LIMITED**

Shareholding 176: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this  
confirmation statement**

Name: **DAVID PETER BONNEY**

Shareholding 177: **25 ORDINARY shares held as at the date of this confirmation statement**

Name: **JACK ALEXANDER BRAIN**

Shareholding 178: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this  
confirmation statement**

Name: **JONATHAN BRIDGE**

Shareholding 179: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this  
confirmation statement**

Name: **REDMAYNE (NOMINEES) LTD - MNE2058E**

Shareholding 180: **10 ORDINARY shares held as at the date of this confirmation statement**

Name: **CLAUDIA ELIZABETH DUCKNEY**

Shareholding 181: **12 ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS MICHAEL MORGAN**

Shareholding 182: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this  
confirmation statement**

Name: **ANDREW WINNING**

Shareholding 183: **100 ORDINARY shares held as at the date of this confirmation  
statement**

Name: **SIMON GOUGH**

Shareholding 184: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this  
confirmation statement**

Name: **HANNAH PATRICIA HEATH**

Shareholding 185: **34500 11% CUMULATIVE PREFERENCE shares held as at the date of  
this confirmation statement**

Name: **WILLIAM LEES-JONES**

Shareholding 186: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this  
confirmation statement**



Name:	<b>ALISTAIR DARBY</b>
Shareholding 187:	<b>1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH ALAN STATON</b>
Shareholding 188:	<b>6 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ISOBEL LUCY MACGINNIS</b>
Shareholding 189:	<b>750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON NOMINEES LTD</b>
Shareholding 190:	<b>70 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAUREN ELIZABETH WILSON</b>
Shareholding 191:	<b>1250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATILDA POPPY KRAMER</b>
Shareholding 192:	<b>8150 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MARK EDWARD WHITTAKER</b>
Shareholding 193:	<b>12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BREWIN NOMINEES LTD - NOM</b>
Shareholding 194:	<b>5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JUNE ROSE TURNER</b>
Shareholding 195:	<b>2000 transferred on 2023-12-22</b> <b>0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING NOMINEES LTD - VICLT</b>
Shareholding 196:	<b>1053 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN STEWART SELBY</b>
Shareholding 197:	<b>16000 transferred on 2023-05-20</b> <b>0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LTD - 901821</b>
Shareholding 198:	<b>18000 transferred on 2024-02-05</b> <b>10000 transferred on 2024-01-25</b> <b>61290 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CANACCORD NOMINEES LIMITED - A/C 2161600</b>

Shareholding 199:	<b>1666 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN ALLEN ESQ.</b>
Shareholding 200:	<b>12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDA HILLARY GILLARD</b>
Shareholding 201:	<b>12500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT RICHARD MAY-HILL</b>
Shareholding 202:	<b>375 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PETER ROBERT RODGER</b>
Shareholding 203:	<b>10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>RULEGALE NOMINEES LIMITED</b>
Shareholding 204:	<b>7500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP GILBERT LIDSTONE</b>
Shareholding 205:	<b>1500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON BUTTERWORTH</b>
Shareholding 206:	<b>1500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ERICA NORAH JOHNSON</b>
Shareholding 207:	<b>16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>VIDACOS NOMINEES LIMITED - 151158</b>
Shareholding 208:	<b>40 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GERALDINE RICHARDS</b>
Shareholding 209:	<b>833 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE ELISABETH WIGLEY</b>
Shareholding 210:	<b>834 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN LOUISE GUDGEON</b>
Shareholding 211:	<b>550 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **ANDREW JOHN GLAZZARD**

Shareholding 212: **550 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN VAUGHAN GLAZZARD**

## **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