

CS01

Confirmation statement

7/2 838/40

BAES.

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IRIS | PTP Share Register

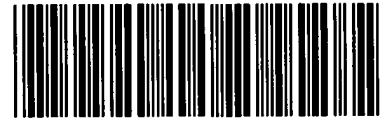
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A fee may be payable w
Please see 'How to pay' on

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A05 28/01/2023 #295
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ABV46EZU

A05 13/01/2023 #342
COMPANIES HOUSE

✓ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

✗ **What this form is NOT for**
You cannot use this form to
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 0 0 5 9 8 8 3
Company name in full Edward Billington and Son Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 2 9 1 2 2 0 2 2

1 Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X [Signature] X

This form may be signed by:
Director², Secretary, Person authorised³, Charity commission receiver and
manager, CIC manager, Judicial factor.

2 Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

3 Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Mr David Marshall

Address

Edward Billington and Son Ltd,
Cunard Building

Post town

Liverpool

County/Region

Merseyside

Postcode

L 3 1 E L

Country

England

DX

Telephone

0151 243 9074

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, £, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, £, \$, etc) Including both the nominal value and any share premium
Currency table A				
Pounds Sterling (GBP)	As per continuation sheet(s)	1,861,260	1,861,260.000000	
Totals		1,861,260	1,861,260.000000	0.000000
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		1,861,260	GBP 1,861,260.000000	GBP 0.000000

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, £, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, £, \$, etc) Including both the nominal value and any share premium
Pounds Sterling (GBP)	2007 "A" Ordinary Shares of £1	80,000	80,000.000000	
Pounds Sterling (GBP)	2007 "B" Ordinary Shares of £1	80,000	80,000.000000	
Pounds Sterling (GBP)	2007 "C" Ordinary Shares of £1	80,000	80,000.000000	
Pounds Sterling (GBP)	2007 "D" Ordinary Shares of £1	80,000	80,000.000000	
Pounds Sterling (GBP)	2007 "E" Ordinary Shares of £1	80,000	80,000.000000	
Pounds Sterling (GBP)	2014 Preferred Ordinary Shares of £1	74,764	74,764.000000	
Pounds Sterling (GBP)	Ordinary Shares of £1	1,042,191	1,042,191.000000	
Pounds Sterling (GBP)	Preferred Ordinary Shares of £1	344,305	344,305.000000	
Totals		1,861,260	1,861,260.000000	0.000000

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Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

See continuations sheet(s)

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

2007 "A" Ordinary Shares of £1

Prescribed particulars
①

The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	2007 "B" Ordinary Shares of £1	
Prescribed particulars ❶	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

2007 "C" Ordinary Shares of £1

Prescribed particulars

①

The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	2007 "D" Ordinary Shares of £1	
Prescribed particulars ❶	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	2007 "E" Ordinary Shares of £1	
Prescribed particulars 1	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

2014 Preferred Ordinary Shares of £1

Prescribed particulars

①

The 2014 preferred ordinary shares do not have a vote save on any matter concerning the rights of the preferred ordinary shares. The 2014 preferred ordinary shares receive a preferential cash dividend of up to 3%. Thereafter they rank equally, subject to the 3% dividend, with the ordinary, preferred ordinary and 2007 ordinary shareholders.

① Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	Ordinary Shares of £1	
Prescribed particulars ①	The ordinary shares entitle the holders to attend and vote at general meetings, to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding-up.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Preferred Ordinary Shares of £1

Prescribed particulars

1

The preferred ordinary shares do not have a vote save on any matter concerning the rights of the preferred ordinary shares. The preferred ordinary shares receive a preferential cash dividend of up to 3%. Thereafter they rank equally, subject to the 3% dividend, with the ordinary, 2014 preferred ordinary and 2007 ordinary shareholders.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
See continuation sheet(s)				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Alexander Hooker Alanson	Ordinary Shares of £1	10		/ /
Mr Emilio Montgomery Alanson	Ordinary Shares of £1	10		/ /
Mr Peter Allan	2014 Preferred Ordinary Shares of £1	500		/ /
Ms Alexandra Mary Atkins	Ordinary Shares of £1	25		/ /
Ms Alexandra Mary Atkins	Preferred Ordinary Shares of £1	50		/ /
Mr Benedict Daniel Geoffrey Atkins	Ordinary Shares of £1	25		/ /
Mr Benedict Daniel Geoffrey Atkins	Preferred Ordinary Shares of £1	50		/ /
Mr Charles Atkins	2007 "D" Ordinary Shares of £1	40,000		/ /
Mr Charles Atkins	Ordinary Shares of £1	59,605		/ /
Mr Charles Atkins	Preferred Ordinary Shares of £1	15,109		/ /
Mr Harry Wentworth Charles Atkins	Ordinary Shares of £1	25		/ /
Mr Harry Wentworth Charles Atkins	Preferred Ordinary Shares of £1	50		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Megan Louise Atkins	Ordinary Shares of £1	25		/ /
Ms Megan Louise Atkins	Preferred Ordinary Shares of £1	50		/ /
Mrs Rebecca Atkins	Ordinary Shares of £1	230		/ /
Margaret Anne Ayliffe	Ordinary Shares of £1	13,932		/ /
Margaret Anne Ayliffe	Preferred Ordinary Shares of £1	4,635		/ /
Mr Nigel Ayliffe	Ordinary Shares of £1	10		/ /
Ms Annabelle Billington	Ordinary Shares of £1	10		/ /
Mr Arthur Billington	2007 "C" Ordinary Shares of £1	11,999		/ /
Mr Arthur Billington	Ordinary Shares of £1	22,600		/ /
Mr Arthur Billington	Preferred Ordinary Shares of £1	10,104		/ /
Ms Claudia Billington	Ordinary Shares of £1	10		/ /
Mr Edward John Billington	Ordinary Shares of £1	81,401		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Edward John Billington	Preferred Ordinary Shares of £1	3,668		/ /
Mr Edward William Billington	2007 "A" Ordinary Shares of £1	26,672		/ /
Mr Edward William Billington	Ordinary Shares of £1	27,054		/ /
Mr Edward William Billington	Preferred Ordinary Shares of £1	16,780		/ /
Mrs Fenella Billington	Ordinary Shares of £1	23,100		/ /
Mrs Fenella Billington	Preferred Ordinary Shares of £1	2,500		/ /
Mrs Fiona Helen Billington	Preferred Ordinary Shares of £1	1,000		/ /
Mr Freddie J Billington	Ordinary Shares of £1	5,000		/ /
Miss Harriet Rose Millar Billington	2007 "C" Ordinary Shares of £1	1,668		/ /
Miss Harriet Rose Millar Billington	Ordinary Shares of £1	3,664		/ /
Miss Harriet Rose Millar Billington	Preferred Ordinary Shares of £1	1,806		/ /
Mr Hugo Billington	Ordinary Shares of £1	10		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Jack Billington	Ordinary Shares of £1	5,000		/ /
Mr Jake Billington	2007 "C" Ordinary Shares of £1	6,223		/ /
Mr Jake Billington	Ordinary Shares of £1	3,987		/ /
Mr Jake Billington	Preferred Ordinary Shares of £1	2,824		/ /
Miss Jana Frances Billington	2007 "C" Ordinary Shares of £1	1,668		/ /
Miss Jana Frances Billington	Ordinary Shares of £1	3,664		/ /
Miss Jana Frances Billington	Preferred Ordinary Shares of £1	1,806		/ /
Miss Katherine Alice Billington	2007 "C" Ordinary Shares of £1	1,668		/ /
Miss Katherine Alice Billington	Ordinary Shares of £1	3,664		/ /
Miss Katherine Alice Billington	Preferred Ordinary Shares of £1	1,806		/ /
Ms Lisa Billington	Ordinary Shares of £1	10		/ /
Mrs Lucy Billington	Ordinary Shares of £1	375		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Lucy Billington	Preferred Ordinary Shares of £1	125		/ /
Miss Mojo Ann Billington	2007 "C" Ordinary Shares of £1	6,223		/ /
Miss Mojo Ann Billington	Ordinary Shares of £1	3,986		/ /
Miss Mojo Ann Billington	Preferred Ordinary Shares of £1	2,824		/ /
Mrs Philippa Anne Billington	2007 "C" Ordinary Shares of £1	7,000		/ /
Mrs Philippa Anne Billington	Ordinary Shares of £1	31,418		/ /
Mrs Philippa Anne Billington	Preferred Ordinary Shares of £1	16,425		/ /
Mr Richard Billington	2007 "A" Ordinary Shares of £1	26,664		/ /
Mr Richard Billington	Ordinary Shares of £1	6,112		/ /
Mr Richard Billington	Preferred Ordinary Shares of £1	8,120		/ /
Mr Stanley Richard Billington	Ordinary Shares of £1	5,000		/ /
Ms Ursula May Bessie Billington	2007 "C" Ordinary Shares of £1	2,223		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Ursula May Bessie Billington	Ordinary Shares of £1	3,108		/ /
Ms Ursula May Bessie Billington	Preferred Ordinary Shares of £1	1,906		/ /
Mr William Eric Billington	2007 "C" Ordinary Shares of £1	12,994		/ /
Mr William Eric Billington	Ordinary Shares of £1	425		/ /
Mr William Eric Billington	Preferred Ordinary Shares of £1	250		/ /
Mr William R A Billington	2007 "C" Ordinary Shares of £1	1,668		/ /
Mr William R A Billington	Ordinary Shares of £1	3,664		/ /
Mr William R A Billington	Preferred Ordinary Shares of £1	1,806		/ /
Mr Gary Blake	2014 Preferred Ordinary Shares of £1	8,896		/ /
Mr Gary Blake	Ordinary Shares of £1	2,800		/ /
Mr Gary Blake	Preferred Ordinary Shares of £1	2,200		/ /
Mrs Vivienne Blake	2014 Preferred Ordinary Shares of £1	2,295		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Helen Blyth	2014 Preferred Ordinary Shares of £1		24	25/11/2022
Mrs Helen Blyth	2014 Preferred Ordinary Shares of £1	0		/ /
Mr Jonathan Boggis	2014 Preferred Ordinary Shares of £1	42		/ /
Ms Gillian Brassington	Ordinary Shares of £1	3,090		/ /
Miss Lindsey Broadbent	2014 Preferred Ordinary Shares of £1	1,350		/ /
Miss Lindsey Broadbent	Preferred Ordinary Shares of £1	300		/ /
Mr Stephen Brooker	2014 Preferred Ordinary Shares of £1	500		/ /
Mr Alexander Hugh Guy Browne	Ordinary Shares of £1	130		/ /
Mr Hugh Rowcliffe Browne	Ordinary Shares of £1	29,120		/ /
Mr Hugh Rowcliffe Browne	Preferred Ordinary Shares of £1	9,176		/ /
Mr Rowcliffe Bryan Kaleve Browne	Ordinary Shares of £1	130		/ /
Mr Derek Alleyn Bunting	Ordinary Shares of £1	7,840		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Derek Alleyn Bunting	Preferred Ordinary Shares of £1	5,066		/ /
Ms Emma Bunting	Ordinary Shares of £1	10		/ /
Mrs Lisa Burdekin	2014 Preferred Ordinary Shares of £1	25		/ /
Ms Florence Marina Bye	Ordinary Shares of £1	10		/ /
Mr Galahad Robert George Bye	Ordinary Shares of £1	10		/ /
Ms Lily Josephine Bye	Ordinary Shares of £1	10		/ /
Mrs Marina Adrienne Josephine Bye	Ordinary Shares of £1	10		/ /
Mr Oliver Bye	Ordinary Shares of £1	50		/ /
Miss Sophie Ann Bye	Ordinary Shares of £1	50		/ /
Mrs Suzetta Cameron	2007 "A" Ordinary Shares of £1	26,664		/ /
Mrs Suzetta Cameron	Ordinary Shares of £1	25,762		/ /
Mrs Suzetta Cameron	Preferred Ordinary Shares of £1	9,120		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Lesley Irene Cashin	Ordinary Shares of £1	1,150		/ /
Mr Mark Cashin	Ordinary Shares of £1	1,475		/ /
Alice Colvin	Ordinary Shares of £1	20		/ /
Mr Andrew Douglas Colvin	Ordinary Shares of £1	750		/ /
Mrs Anne Carol Colvin	Ordinary Shares of £1	19,184		/ /
Mrs Anne Carol Colvin	Preferred Ordinary Shares of £1	3,309		/ /
Mr Barnaby Colvin	Ordinary Shares of £1	5		/ /
Mr Eric Michael Colvin	Ordinary Shares of £1	1,649		/ /
Mr Ian David Colvin	Ordinary Shares of £1	1,000		/ /
Mrs Jane Colvin	Ordinary Shares of £1	504		/ /
Mrs Jane Colvin	Preferred Ordinary Shares of £1	27		/ /
Mr Jeremy Francis Colvin	Ordinary Shares of £1	400		/ /

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Confirmation statement

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Lesley Andrina Colvin	Ordinary Shares of £1	558		/ /
Ms Lesley Andrina Colvin	Preferred Ordinary Shares of £1	100		/ /
Robin Colvin	Ordinary Shares of £1	20		/ /
Mr James Cross	Ordinary Shares of £1	10		/ /
Mr Benjamin Dalby	Ordinary Shares of £1	10		/ /
Mr Al Darboe	Ordinary Shares of £1	5		/ /
Mr Karl Darboe	Ordinary Shares of £1	5		/ /
Miss Molly Darboe	Ordinary Shares of £1	5		/ /
Mr Alexander Dodd	Ordinary Shares of £1	1,000		/ /
Mr Daniel Dodd	Ordinary Shares of £1	1,000		/ /
Mrs Frances Dodd	Ordinary Shares of £1	1,080		/ /
Mrs Frances Dodd	Preferred Ordinary Shares of £1	100		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr John Ireland Donally (Executor of)	Ordinary Shares of £1		300	08/11/2022
Mr John Ireland Donally (Executor of)	Ordinary Shares of £1	0		/ /
Mr Christopher John Donally	Ordinary Shares of £1	300		/ /
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		1,500	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		1,500	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		500	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		750	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		300	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	09/02/2022

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		30	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		20	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		20	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		60	09/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		750	10/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		1,500	10/02/2022
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		15	10/02/2022

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1	25,760		/ /
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	Preferred Ordinary Shares of £1	500		/ /
Mrs Moira Edwards	Ordinary Shares of £1	3,090		/ /
EPC ONE	2014 Preferred Ordinary Shares of £1	5,822		/ /
EPC ONE	Preferred Ordinary Shares of £1	1,500		/ /
Eric Whiteley Discretionary Trust	Ordinary Shares of £1	53,064		/ /
Eric Whiteley Discretionary Trust	Preferred Ordinary Shares of £1	15,010		/ /
Mr Gary Ewbank	2014 Preferred Ordinary Shares of £1	175		/ /
Fairy Glen Falls Limited	Ordinary Shares of £1	22,850		/ /
Mrs Fenella Fern	Ordinary Shares of £1	50		/ /
Mr Christopher John Fowle	Preferred Ordinary Shares of £1	500		/ /
Mr Simon Gamble	2014 Preferred Ordinary Shares of £1		250	17/08/2022

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Simon Gamble	2014 Preferred Ordinary Shares of £1	0		/ /
Mrs Janet Goodchild	Ordinary Shares of £1	300		/ /
Mr Paul Gunner	Ordinary Shares of £1	225		/ /
Mrs Marilyn Harper	Ordinary Shares of £1	150		/ /
Mrs Catherine Harris	2014 Preferred Ordinary Shares of £1	50		/ /
Ms Ella Harris	Preferred Ordinary Shares of £1	5		/ /
Mr Stephen Hughes	2014 Preferred Ordinary Shares of £1	1,500		/ /
Mr Stephen Hughes	Ordinary Shares of £1	600		/ /
Mrs Susan Hughes	2014 Preferred Ordinary Shares of £1	3,000		/ /
Mr Bruce James	Preferred Ordinary Shares of £1	100		/ /
Ms Christina James	Preferred Ordinary Shares of £1	100		/ /
Ms Daniela James	Preferred Ordinary Shares of £1	100		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Charis Jane Johnson	Ordinary Shares of £1	29,040		/ /
Ms Charis Jane Johnson	Preferred Ordinary Shares of £1	9,263		/ /
Mr Stuart G Johnson	Ordinary Shares of £1	1,000		/ /
Mr Stuart Jones	Ordinary Shares of £1	300		/ /
Judipat Property Trust	Ordinary Shares of £1	40,805		/ /
Ms Anni Gervaise Freya Kearney	Ordinary Shares of £1	5,461		/ /
Ms Anni Gervaise Freya Kearney	Preferred Ordinary Shares of £1	1,814		/ /
Mr Daniel Michael Eivind Kearney	Ordinary Shares of £1	10		/ /
Mr James William Hector Kearney	Ordinary Shares of £1	10		/ /
Mrs Philippa Kendrick	2014 Preferred Ordinary Shares of £1		160	17/08/2022
Mrs Philippa Kendrick	2014 Preferred Ordinary Shares of £1	0		/ /
Mrs Brenda May Kerr Muir	2007 "C" Ordinary Shares of £1	18,000		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Brenda May Kerr Muir	Ordinary Shares of £1	29,196		/ /
Mrs Brenda May Kerr Muir	Preferred Ordinary Shares of £1	14,207		/ /
Mr William Kerr Muir	2007 "C" Ordinary Shares of £1	8,666		/ /
Mr William Kerr Muir	Ordinary Shares of £1	5,325		/ /
Mr William Kerr Muir	Preferred Ordinary Shares of £1	2,772		/ /
Mr Andrew King	2014 Preferred Ordinary Shares of £1		100	08/11/2022
Mr Andrew King	2014 Preferred Ordinary Shares of £1	6,400		/ /
Mrs Fiona Jane King	2014 Preferred Ordinary Shares of £1	100		/ /
Mrs Catherine Jane Leather	Ordinary Shares of £1	12,318		/ /
Mrs Catherine Jane Leather	Preferred Ordinary Shares of £1	5,700		/ /
Mr Mark Leather	Ordinary Shares of £1	500		/ /
Mr Mark Leather	Preferred Ordinary Shares of £1	1,000		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr James Logan	2014 Preferred Ordinary Shares of £1	550		/ /
Mr James Logan	Preferred Ordinary Shares of £1	150		/ /
Ms Mimi Lomax	Ordinary Shares of £1	50		/ /
Ms Nicola Lomax	Ordinary Shares of £1	318		/ /
Mr Phil Lovell	2014 Preferred Ordinary Shares of £1		300	25/11/2022
Mr Phil Lovell	2014 Preferred Ordinary Shares of £1	0		/ /
Mr Phil Lovell	Preferred Ordinary Shares of £1		500	25/11/2022
Mr Phil Lovell	Preferred Ordinary Shares of £1	0		/ /
Miss Antonia Maddan	Ordinary Shares of £1	50		/ /
Miss Elizabeth Maddan	Ordinary Shares of £1	50		/ /
Mr Gordon Maddan	Ordinary Shares of £1	50		/ /
Mrs Juliet Diane Maddan	2007 "B" Ordinary Shares of £1	22,392		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Juliet Diane Maddan	Ordinary Shares of £1		50	07/06/2022
Mrs Juliet Diane Maddan	Ordinary Shares of £1		50	08/06/2022
Mrs Juliet Diane Maddan	Ordinary Shares of £1		50	08/06/2022
Mrs Juliet Diane Maddan	Ordinary Shares of £1		50	08/06/2022
Mrs Juliet Diane Maddan	Ordinary Shares of £1		50	08/06/2022
Mrs Juliet Diane Maddan	Ordinary Shares of £1		50	08/06/2022
Mrs Juliet Diane Maddan	Ordinary Shares of £1	70,458		/ /
Mrs Juliet Diane Maddan	Preferred Ordinary Shares of £1	31,466		/ /
Mr Peter Maddan	Ordinary Shares of £1	50		/ /
Ms Rosalind Maddan	Ordinary Shares of £1	50		/ /
Mr David Marshall	2014 Preferred Ordinary Shares of £1		2,955	17/08/2022
Mr David Marshall	2014 Preferred Ordinary Shares of £1	0		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr David Marshall	Ordinary Shares of £1	99		/ /
Mr David Marshall	Preferred Ordinary Shares of £1	622		/ /
Mrs Jane Marshall	2014 Preferred Ordinary Shares of £1		900	17/08/2022
Mrs Jane Marshall	2014 Preferred Ordinary Shares of £1	155		/ /
Mrs Laura McDermott	2014 Preferred Ordinary Shares of £1	50		/ /
Ms Nicola Mills	2014 Preferred Ordinary Shares of £1	70		/ /
Mr Phil O'Neill	2014 Preferred Ordinary Shares of £1	20		/ /
PB 1985 Trust	Ordinary Shares of £1	18,085		/ /
PB 1985 Trust	Preferred Ordinary Shares of £1	5,879		/ /
Mrs Carolynne Pemberton	2014 Preferred Ordinary Shares of £1	50		/ /
Ms Pamela Reid Reid	Ordinary Shares of £1	1		/ /
Mr Andrew Riches	2014 Preferred Ordinary Shares of £1		880	23/03/2022

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Andrew Riches	2014 Preferred Ordinary Shares of £1	2,442		/ /
Mrs Coco Roberts	2014 Preferred Ordinary Shares of £1	50		/ /
Mrs Nicola Saint	2014 Preferred Ordinary Shares of £1	30		/ /
Mrs Kate Sayers	2014 Preferred Ordinary Shares of £1	50		/ /
Mr Peter Shallcross	2014 Preferred Ordinary Shares of £1	50		/ /
Ms Hannah Sheldon	2014 Preferred Ordinary Shares of £1	20		/ /
Mr Jon Sheppard	2014 Preferred Ordinary Shares of £1	250		/ /
Mr Henry Sherrington	Ordinary Shares of £1	200		/ /
Mr Henry Sherrington	Preferred Ordinary Shares of £1	100		/ /
Mr James Sherrington	Ordinary Shares of £1	300		/ /
Mr James Sherrington	Preferred Ordinary Shares of £1	100		/ /
Mr John Sherrington	Ordinary Shares of £1	9,230		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr John Sherrington	Preferred Ordinary Shares of £1	11,855		/ /
Mrs Louise Sherrington	2007 "D" Ordinary Shares of £1	40,000		/ /
Mrs Louise Sherrington	Ordinary Shares of £1		100	08/11/2022
Mrs Louise Sherrington	Ordinary Shares of £1	49,804		/ /
Mrs Louise Sherrington	Preferred Ordinary Shares of £1	2,183		/ /
Ms Lucy Sherrington	Ordinary Shares of £1	300		/ /
Ms Lucy Sherrington	Preferred Ordinary Shares of £1	100		/ /
Mr Andrew Sherwood	Ordinary Shares of £1	50		/ /
Ms Michal Simpson	Ordinary Shares of £1	1,130		/ /
Ms Michal Simpson	Preferred Ordinary Shares of £1	500		/ /
Mr William Gavin Simpson	Ordinary Shares of £1	1,048		/ /
Mr Carl Steckerl	2014 Preferred Ordinary Shares of £1	85		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Paul Steeples	2014 Preferred Ordinary Shares of £1	250		/ /
Ms Diana Stoessel	Ordinary Shares of £1	13,347		/ /
Ms Diana Stoessel	Preferred Ordinary Shares of £1	3,960		/ /
Mr Alastair John Robert Taylor	Ordinary Shares of £1	20,900		/ /
Mr Alastair John Robert Taylor	Preferred Ordinary Shares of £1	7,967		/ /
Mr Edward Philip Martin Taylor	Ordinary Shares of £1	19,900		/ /
Mr Edward Philip Martin Taylor	Preferred Ordinary Shares of £1	7,967		/ /
Ms Emma Taylor	Ordinary Shares of £1	1,000		/ /
Mr James William Noel Taylor	Ordinary Shares of £1	1,403		/ /
Mr James William Noel Taylor	Preferred Ordinary Shares of £1	1,350		/ /
Ms Lauren Taylor	Ordinary Shares of £1	1,000		/ /
Mrs Miranda Taylor	Ordinary Shares of £1	1,000		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Oliver Taylor	Ordinary Shares of £1	1,000		/ /
Ms Rosemary Taylor	Ordinary Shares of £1	1,000		/ /
Ms Victoria Taylor	Ordinary Shares of £1	1,000		/ /
Mrs Wendy Taylor	Ordinary Shares of £1	1,000		/ /
THE BLAKE FAMILY SSAS	2014 Preferred Ordinary Shares of £1	7,150		/ /
THE BLAKE FAMILY SSAS	Preferred Ordinary Shares of £1	3,000		/ /
The Patrick Whiteley Trust	2007 "B" Ordinary Shares of £1		26,408	28/03/2022
The Patrick Whiteley Trust	2007 "B" Ordinary Shares of £1	0		/ /
Mrs Jennifer Anne Toomey	Ordinary Shares of £1	5,369		/ /
Dr Robert Toomey	Ordinary Shares of £1	740		/ /
Dr Robert Toomey	Preferred Ordinary Shares of £1	880		/ /
Mr Mark Traynor	2014 Preferred Ordinary Shares of £1	30		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Erica Dodd Verkerk	Ordinary Shares of £1	1,000		/ /
Mr Daniel Jacob Viner	Ordinary Shares of £1	50		/ /
Mr James Adrian Viner	2014 Preferred Ordinary Shares of £1	1,000		/ /
Mr James Adrian Viner	Ordinary Shares of £1	200		/ /
Mr Joshua James Viner	Ordinary Shares of £1	50		/ /
Mrs Laura Anna Viner	Ordinary Shares of £1	50		/ /
Mrs Louise Jennifer Viner	2014 Preferred Ordinary Shares of £1	1,500		/ /
Mrs Louise Jennifer Viner	Ordinary Shares of £1	50		/ /
Mr Roger Stephen Viner	Ordinary Shares of £1	100		/ /
Mrs Rosemary Muriel Viner	Ordinary Shares of £1	9,400		/ /
Mr Thomas George Viner	Ordinary Shares of £1	300		/ /
Mr Paul Wames	2014 Preferred Ordinary Shares of £1		750	25/11/2022

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Paul Warnes	2014 Preferred Ordinary Shares of £1	500		/ /
Miss Bella Watts	Ordinary Shares of £1	10		/ /
Ms Lucinda Jane Margaret Watts	Ordinary Shares of £1	5,461		/ /
Ms Lucinda Jane Margaret Watts	Preferred Ordinary Shares of £1	1,813		/ /
Miss Luisa Watts	Ordinary Shares of £1	10		/ /
Dr William Jervis Whiteley (Executor Of)	Ordinary Shares of £1		5,441	15/08/2022
Dr William Jervis Whiteley (Executor Of)	Ordinary Shares of £1		5,441	15/08/2022
Dr William Jervis Whiteley (Executor Of)	Ordinary Shares of £1		5,441	15/08/2022
Dr William Jervis Whiteley (Executor Of)	Ordinary Shares of £1	16,323		/ /
Dr William Jervis Whiteley (Executor Of)	Preferred Ordinary Shares of £1		1,813	15/08/2022
Dr William Jervis Whiteley (Executor Of)	Preferred Ordinary Shares of £1		1,814	15/08/2022
Dr William Jervis Whiteley (Executor Of)	Preferred Ordinary Shares of £1		1,814	15/08/2022

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Dr William Jervis Whiteley (Executor Of)	Preferred Ordinary Shares of £1	5,441		/ /
Mr Christopher Whiteley a/c PB Whiteley	Ordinary Shares of £1	13,165		/ /
Bryony Evelyn Andrina Whiteley Darboe	Ordinary Shares of £1	5,461		/ /
Bryony Evelyn Andrina Whiteley Darboe	Preferred Ordinary Shares of £1	1,814		/ /
Mr Adam Henry Russell Whiteley	Ordinary Shares of £1	1,143		/ /
Mr Adam Henry Russell Whiteley	Preferred Ordinary Shares of £1	675		/ /
Miss Alaysia Ella Whiteley	Ordinary Shares of £1	5		/ /
Mr Alexander Whiteley	Ordinary Shares of £1	10		/ /
Ms Caitlin Rose Whiteley	Ordinary Shares of £1	1,194		/ /
Ms Caitlin Rose Whiteley	Preferred Ordinary Shares of £1	675		/ /
Mrs Caroline Jane Whiteley	2014 Preferred Ordinary Shares of £1		250	23/03/2022
Mrs Caroline Jane Whiteley	2014 Preferred Ordinary Shares of £1	1,697		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Caroline Jane Whiteley	Ordinary Shares of £1	46,100		/ /
Mrs Caroline Jane Whiteley	Preferred Ordinary Shares of £1	19,753		/ /
Ms Clara Whiteley	Ordinary Shares of £1	1,143		/ /
Ms Clara Whiteley	Preferred Ordinary Shares of £1	676		/ /
Mrs Emma Louise Whiteley	2007 "E" Ordinary Shares of £1	39,000		/ /
Mrs Emma Louise Whiteley	Ordinary Shares of £1	2,950		/ /
Mrs Emma Louise Whiteley	Preferred Ordinary Shares of £1	35,173		/ /
Miss Georgina Frances Whiteley	Ordinary Shares of £1	500		/ /
Miss Isabelle Patricia Whiteley	Ordinary Shares of £1	500		/ /
Mrs Judith Ann Whiteley	Ordinary Shares of £1	16,730		/ /
Mrs Judith Ann Whiteley	Preferred Ordinary Shares of £1	3,676		/ /
Mr Lloyd Leslie Russell Whiteley	2007 "B" Ordinary Shares of £1	31,200		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Lloyd Leslie Russell Whiteley	2014 Preferred Ordinary Shares of £1		250	23/03/2022
Mr Lloyd Leslie Russell Whiteley	2014 Preferred Ordinary Shares of £1	2,350		/ /
Mr Lloyd Leslie Russell Whiteley	Ordinary Shares of £1	41,074		/ /
Mr Lloyd Leslie Russell Whiteley	Preferred Ordinary Shares of £1	2,617		/ /
Mr Mark Hamilton Whiteley	2007 "E" Ordinary Shares of £1	41,000		/ /
Mr Mark Hamilton Whiteley	Ordinary Shares of £1	48,625		/ /
Mr Mark Hamilton Whiteley	Preferred Ordinary Shares of £1	1,767		/ /
Mr Patrick Brett Whiteley	2007 "B" Ordinary Shares of £1	26,408		/ /
Mr Patrick Brett Whiteley	Preferred Ordinary Shares of £1	16,483		/ /
Mrs Kerri Wright	2014 Preferred Ordinary Shares of £1		150	25/11/2022
Mrs Kerri Wright	2014 Preferred Ordinary Shares of £1	0		/ /
				/ /