

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

☐ **What this form is NOT for**
You cannot use this form to
notice of changes to the con
officers, registered office add
company type or information
relating to the company reco

WEDNESDAY



A3Z38VZT

A19

14/01/2015

#202

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 1 6 5 7 4 6

Company name in full
① ISLES OF SCILLY STEAMSHIP COMPANY LIMITED

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 0 1 m 1 2 y 2 0 y 1 4

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1	5	0	1	0	0
Classification code 2	5	0	2	0	0
Classification code 3	5	1	1	0	1
Classification code 4	5	1	2	1	0

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

A4**Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number	
Street	HUGH TOWN
Post town	ST MARY'S
County/Region	ISLES OF SCILLY
Postcode	T R 2 1 0 L J

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7**Location of company records^④**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete **Section C1-C4**.

Title*	MR
Full forename(s)	STUART KENNETH
Surname	REID
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	
Street	THE COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate secretary**C1****Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law


If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

(For returns made up to a date on or **after 1 October 2011**)

D1

**Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.**

Title*	MR											
Full forename(s)	PETER DEREK											
Surname	HARDAKER											
Former name(s) 												
Country/State of residence	UNITED KINGDOM											
Nationality	BRITISH											
Date of birth	^d 2	^d 3	^m 1	^m 0	^y 1	^y 9	^y 4	^y 3				
Business occupation (if any)	RETIRED											

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Building name/number	PENHAYES									
Street	OLD HILL									
	GRAMPOUND									
Post town	TRURO									
County/Region	CORNWALL									
Postcode	T	R	2		4	R	W			
Country	ENGLAND									

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details^①

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.									
Title*	MR									
Full forename(s)	MARK BURNELY									
Surname	HOWARTH									
Former name(s) ^②										
Country/State of residence	UNITED KINGDOM									
Nationality	BRITISH									
Date of birth	^d 1	^d 0	^m 0	^m 6	^y 1	^y 9	^y 4	^y 8		
Business occupation (if any)	MANAGING DIRECTOR									

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address^③

Building name/number										
Street	THE COMPANY'S REGISTERED OFFICE									
Post town										
County/Region										
Postcode										
Country										

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	ANDREW JOHN
Surname	MAY
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	<div>d</div> <div>1</div> <div>0</div> <div>m</div> <div>0</div> <div>7</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>4</div>
Business occupation (if any)	FLOWER FARMER

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	SEAWAYS
Street	
Post town	ST MARY'S
County/Region	ISLES OF SCILLY
Postcode	<div>T</div> <div>R</div> <div>2</div> <div>1</div> <div></div> <div>0</div> <div>P</div> <div>T</div>
Country	ENGLAND

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	TERENCE BARNES	
Surname	WARD	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	SHOP PROPRIETOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	TREWINE COTTAGE	
Street	TREWINE	
Post town	ST MARY'S	
County/Region	ISLES OF SCILLY	
Postcode	<div> <div>T</div> <div>R</div> <div>2</div> <div>1</div> <div></div> <div>0</div> <div>E</div> <div>F</div> </div>	
Country	ENGALND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MRS	
Full forename(s)	JULIET MARGARET	
Surname	WALDER	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	FARMING PARTNER	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	CARRON FARM	
Post town	ST MARTIN'S	
County/Region	ISLES OF SCILLY	
Postcode	<div> <div>T</div> <div>R</div> <div>2</div> <div>5</div> <div></div> <div>0</div> <div>Q</div> <div>L</div> </div>	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	DICCON	
Surname	ROGERS	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	THE COMPANY'S REGISTERED OFFICE	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	ROBERT	
Surname	GOLDSMITH	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div><div>0</div> <div>d</div><div>7</div> <div>m</div><div>1</div> <div>m</div><div>0</div> <div>y</div><div>1</div> <div>y</div><div>9</div> <div>y</div><div>6</div> <div>y</div><div>5</div> </div>	
Business occupation (if any)	CHIEF EXECUTIVE	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	THE COMPANY'S REGISTERED OFFICE	
Post town		
County/Region		
Postcode	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Director**

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	SIMON	
Surname	MARQUIS	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>3</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	THE COMPANY'S REGISTERED OFFICE	
Post town		
County/Region		
Postcode	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1 Corporate director's details^①**

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ¹**

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**.→ **No** Go to **Part 5 (Signature)**.**1** This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY			1,293,422	£ 1,293,422
ORDINARY			27,139	£ 27,139
ORDINARY			20,436	£ 20,436
				£
Totals			1,340,997	£ 1,340,997

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares 1,340,997

Total aggregate nominal value ⁵ £1,340,997**5** Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.**2** Including both the nominal value and any share premium.**4** Number of shares issued multiplied by nominal value of each share.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

3 Total number of issued shares in this class.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share

ORDINARY

Voting rights

On a show of hands, every ordinary shareholder who is present in person and who holds at least one ordinary share shall have one vote. On a written resolution every ordinary shareholder shall have one vote for every share of which he is the holder.

Amounts distributed by the company in or in respect of any financial year shall be apportioned amongst the ordinary shareholders in proportion to the number of such shares held by them.

On a return of capital or otherwise, the surplus assets of the company remaining after payment of its liabilities shall be distributed amongst the ordinary shareholders in proportion to the numbers of such shares held by them.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4

Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.

→ No Go to **Part 5 (Signature)**.

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ No go to **Section G2** 'Past and present shareholders'.

☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.

☐ Yes go to **Part 5 (Signature)**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.

☒ A full list of shareholders is enclosed.

☐ A list of shareholder changes is enclosed.

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

☒ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

❸ This section only applies to companies answering 'No' in Section G1.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

See attached document

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

[illegible]

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director¹, Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

1 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.

2 Person authorised

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

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



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 **Stuart Reid**

Company name **Isles of Scilly Steamship Company**

Limited

Address **Steamship House**

Quay Street

Post town **Penzance**

County/Region **Cornwall**

Postcode

T	R	1	8		4	B	Z
---	---	---	---	--	---	---	---

Country

DX

Telephone **01736 334234**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

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



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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

List of Shareholders 1st December 2014

ACC	NAME	HOLDING
A001	Mr Kevin Patrick Ailes	324
A003	Mrs Barbara Isabel Anderson	4,025
A005	Mr Robert Ash & Mrs Helena Ash	1,903
A008	Mrs Beverley Diane Williams	974
A009	Mrs Tania Lynne Ducker	1,558
A011	Mr Rodney George Ashford	1,471
A013	Mrs Marion Moffatt	556
A015	Mr Roy Asten	311
A016	Mr William Thomas Leggo Ashford (deceased) & Mr Kenneth James Rose	672
A017	Mr Nigel Arthur Allen	1,163
A018	Mrs Celia Lois Allen	2,408
A019	Ms Lesley Arend	100
A020	Ms Lesley Arend & ref Romany Arend	100
A021	Ms Lesley Arend & ref Dominic Arend	100
A023	Mrs Brenda May Ashford	6,190
A024	Mr Philip Buxton Andrew	1,633
A025	Mrs Thelma Kathleen Ackroyd	3,387
A028	Mr David James Abbott	982
A029	Ambercroft Properties Ltd	6,756
A030	Mr Kevin John Ayres & Mrs Jayne Suzette Ayres	926
A031	Miss Carina Faye Abdelouahed	500
A032	Miss Margaret Judith Ashford	523
A033	Mrs Pamela Primrose Arnander	1,356
A034	Mrs Barbara Volador Ashton	549
A035	Mr Derek Stanley Alderson & Mrs Margaret Eileen Alderson	1,000
A036	Mrs Vanessa Addison	1,000
B002	Mr Benjamin John Badcock	621
B003	Mr John Russell Banfield	3,868
B004	Mr Ralph Harban Banfield	1,728
B005	Mr Roger William Banfield	23,536

ACC	NAME	HOLDING
B013	Mr Barry Bennett	714
B017	J H Bennetts Ltd	295
B020	Mr Benjamin Richard Mark Berryman	1,000
B021	Mrs Edna Mary Berryman	4,497
B022	Mr John Bodin & Mrs Julia Yolande Bodin	794
B023	Mr Martin Bond	94
B024	Mr Roger Bond	198
B026	Mr Roger Malcolm Bush	1,683
B027	Mrs Elaine Buxton	4,434
B030	Mrs Catherine Mary Brewer	3,792
B032	Mr Nigel John Bromham	1,012
B033	Mr Michael William Brown	141
B034	Mrs Linda Enid May Badcock & Mr David Pentreath Badcock	210
B035	Mr David William Badcock	100
B036	Miss Naomi Badcock	100
B038	Mr John Geoffrey Bolitho	842
B040	Ms Marigold Vyvyan Elvira Hicks & ref Guillaume Trelvellick Barbanchon	1,002
B041	Mr Andrew John Brown & Mrs Isabel Elizabeth Brown	550
B042	Mrs Kay Banfield	1,166
B047	Mrs Ivy M Broughton	200
B048	Mrs Sheila Margaret Bettridge	1,248
B049	Mr James Eldred Banfield	145
B053	Mr Mark William Banfield	1,304
B057	Rev Martin Laurence Harley Boyns & Mrs Susan Cicely Joyce Boyns	1,325
B058	Mrs Carolyn Brownscombe	563
B059	Mr Kenneth Peter Bilsborough & Mrs Judith Ann Bilsborough	2,418
B061	Miss Diana Margaret Barnes	500
B063	Mr Richard Barrie Behenna & Mrs Margaret Rose Behenna	523
B064	Mrs Teresa Elaine Brittain	978
B065	Mrs Faith Bedford	500
B066	Mrs Anne Elizabeth Broughton	763
B067	Mrs Anne Rosemary Brett	955

ACC	NAME	HOLDING
B068	Mr David John Brittain	999
B069	Ms Claire Kathleen Reynolds	998
B070	Mr Christopher John Brittain	1,043
B072	Mrs Margaret Jean Blain	931
B073	Miss Nicola Terry Banfield	2,632
B075	Mr Christopher Jeremy Burrowes & Mrs Linda Ruth Burrowes	500
B076	Ms Alison Blain	970
B077	Mr Bryan Baines	500
B078	Mr Eldred John Banfield	295
B079	Mr Neil Bond	915
B080	Mr Malcolm Keith Butters & Mrs Anne Butters	500
B081	Mr Alistar Paul Bourdeaux & Mrs Seana Margaret Bourdeaux	771
B082	Mrs Barbara Christine Bowden	926
B083	Mr Richard Stanley Bowden	926
B084	Mr Robin Stephen Baker	623
B085	Mr Tony Stanton Bennett	1,453
B086	Mr Donald Butler	802
B087	Mrs Wendy Lilian Butler	802
B088	Mr Toby Richard Berryman	1,000
B089	Miss Helen Booth	1,682
B090	Rev David Percy Banting & Mrs Catherine Banting	1,000
B091	Mrs June Margaret Bushell	681
B092	Mr Andrew Neil Blain	710
B093	Mr Stephen Graham Bennetts	7,547
B094	Mrs Dorothy Elizabeth Barker	280
B095	Mrs Jennifer Ann Bolt & Mr Jeremy Marcus Bolt	1,256
B096	Ms Ruth Mary Burnett	1,000
B097	Mr Andrew Paul Bourdeaux & Mrs Nicola Jill Bourdeaux	500
B098	Mr David John Brittain & ref Miss Eveline Dorothy Reynolds	1,086
B099	Ms Victoria Jane Bennett & ref Megan Woodcock	376
B100	Mr Sullivan James Bennett	1,374
B101	Mrs Susan Valerie Bavin	1,000

ACC	NAME	HOLDING
C007	Mrs Beatrice Christopher	715
C011	Mr Kenneth Nicholas Christopher	2,771
C012	Miss Lucy Helen Christopher	500
C013	Miss Nicola Jane Christopher	500
C016	Mrs Daphne Eileen Chudleigh	1,006
C020	Mrs Pamela Ann Beresford-Smith	228
C022	Mr Timothy Christopher Clifford	6,926
C023	Mrs Julie Connolly	112
C024	Ms Joan Belinda Gaisford	1,755
C027	Mr Stanley Carss & Mrs Sheila Margaret Carss	773
C031	Mrs Emma Claire Eberlein	258
C034	Mrs Irene Connolly	164
C036	Mr Peter Edward Carss	350
C037	Mr Denver Child	282
C038	Mrs Audrey Child	1,236
C039	Mr Richard Anthony Clarke	520
C040	Mrs Margaret Clarke	111
C041	Mr Geoffrey Eric Clark	1,292
C042	Mr Michael John Curnow	200
C043	Mr Colin Campbell & Mrs Susan Margaret Campbell	451
C044	Mrs Dorothy Beatrice Cherry	1,258
C045	Mrs Julia Gudrun Cashmore	3,484
C046	Mr Colin Cashmore	3,014
C047	Miss Susan Elizabeth Caola	570
C048	Mrs Corinna Helen Christopher	500
C049	Mrs Ann Mary Elizabeth Capon	500
C051	Mr Robert Christopher	500
C052	Mr Neil Christopher	572
C053	Mr Michael John Codd	1,113
C054	Mrs Sylvia Codd	1,113
C055	Mr Richard Codd	1,113
C056	Mr Richard Bryce Capstick	500

ACC	NAME	HOLDING
C057	Mrs Jane Capstick	500
C059	Mrs Joyce Lilian May Crabb	1,110
C060	Mr Kevin Walter Eric Crabb	1,110
C061	Ms Jilly Hellerman	759
C062	Mrs Diane Coleman	1,000
C063	Mr Bruce Coleman	1,000
C064	Mrs Leona Susan Cave	1,060
C065	Mr Giles Aaron James Clarkson	270
C066	Mr Samuel James Clarkson	270
C067	Mr Peter Thomas Cattran & Mrs Cherry Elizabeth Cattran	1,000
C068	Dr David John Constantine & Mrs Helen Frances Constantine	584
C069	Mr Alan Cox	523
C070	Mrs Pauline Ruth Cox	523
C071	Mr John Carter	500
C072	Miss Isabel Cattran	500
C073	Mr Edward Edgar Caines & Mrs Gillian Caines	673
C074	Mr Charles Cattran	500
C075	Miss Nicola Jane Christopher & ref Ben Christopher	1,000
C076	Miss Lucy Helen Christopher & ref Sadie Sinead Christopher	1,000
C078	Miss Fiona Margaret Cox	1,609
C079	Mr Bruce Allen Christopher (Deceased)	1,425
C080	Mr Paul Nicholas Christopher	1,426
C081	Mr Charles Ritchie Christopher	1,392
C082	Miss Lucy Helen Christopher & Ref: Miss Ophelia Christopher	720
C083	Sir David John Checketts & Lady Rachel Leila Warren Checketts	1,000
C084	Mr David Allen Cheney & Mrs Elizabeth Anne Cheney	1,000
C085	Mrs Hilary Bridget Curtis	1,000
C086	Cheviot Capital (Nominees) Ltd	9,841
D003	Mrs Barbara Mary Dalton	196
D004	Mr George Allen Dalton & Mrs Elizabeth Mary Dalton	544
D007	Mrs Yvonne Clara Dawson	1,501
D009	Mrs Margaret Dibble	641

ACC	NAME	HOLDING
D012	Miss Helen Smith Dorrien Smith	35
D013	Mr Robert A S Dorrien Smith	7,161
D018	Mr David Ian Duncan	2,568
D019	Mr Harry Roy Duncan (deceased)	26,968
D020	Mrs Marjorie Veronica Duncan	9,543
D021	Mrs Georgina Gwendoline Dunn	1,502
D023	Mrs Joy Elizabeth Abdelouahed	218
D027	Mr James Kingston Discombe	175
D028	Mrs Sarah Helen Townsend	175
D030	Mr Christopher Reginald Douglas	918
D031	Mrs Peggy Kingston Discombe	717
D032	Mrs Heather Elaine Tate & Mrs Mary Margaret Thomas	523
D034	Mr Stephen John Douglas	1,000
D035	Mrs Lynn Douglas	1,000
D036	Mr Stephen John Douglas & ref Peter James Douglas	319
D037	Mr Stephen John Douglas & ref Paul David Douglas	319
D038	Mrs Monique Denison-Thomas	100
D041	Mrs Rachel Barbara Lewin	500
D043	Miss Armored Jane Duncan	500
D044	Dr Adrian John Gilbert Davis & Mrs Margaret Mary Davis	1,068
D045	Mrs Glenice Ingrid Davis & Mr Alan John Davis	544
D046	Mrs Bryony Karen Lishman	594
D047	Mr Thomas Peter Davison	599
D048	Mrs Pauline Marion Davison	599
D049	Mrs Barbara Alison Duncan	2,121
D050	Mrs Lesley Alison Deane	1,772
D053	Mr Crispin John De Boos & Mrs Lesley Svea De Boos	1,627
D054	Mr Stanley Robert Davidson & Mrs Yvonne Lesley Davidson	1,000
D055	Mr George Frederick Dyer & Mrs Tatyana Dyer of Trean	841
D056	Mr George Alan Dunnicliff & Mrs Alice Mary Dunnicliff	500
D057	Ms Jill Amanda Durnford & Miss Megan Bennett	523
D058	Mr Gregory Paul Dyke	1,256

ACC	NAME	HOLDING
D059	Mrs Lorna Joyce Dale & Mr Christopher John Dale	4,008
D060	Mr Richard George Danielson & Mrs Patricia Mary Danielson	500
E007	Mr Benjamin Richard Edwards	225
E010	Mr Dennis Graham Easterling	200
E011	Miss Anna Mary Ebert	123
E012	Mrs Jennifer Ruth Enschede-Harrison	500
E013	Mag. Andrea Eschner	1,584
E014	Mr Norman Robert Eve & Mrs Yvonne Jennifer Dyer Eve	500
E015	Mr Norman James Eccles & Mrs Susan Janet Eccles	1,046
E016	Mr Matthew James Eccles	549
E017	Mr William Richard Ward English & Mrs Anna Patricia English	695
E018	Mrs Muriel Ellis	62
E021	Mr Robert Millner Edwards	1,012
E022	Mr Philip Michael Edwards	890
E023	Mr John East	1,618
E024	Mrs Dorothy Diane East	2,425
E025	Mrs Sara Wynne Eaton	1,017
F003	Fenn & Hexton Ltd.	274
F004	Mr Robert James Frost & Ms Penelope Ann Moore	1,137
F005	Dr Peter Freeman & Mrs Elisabeth Mary Freeman	2,322
F006	Mr Philip Wilson France	825
F007	Mrs Sarah Louise Flint	879
F008	Miss Pella Moore Frost	547
F009	Mr Stephen William Fletcher & Mrs Rosalind Mary Fletcher	965
F010	Mr Peter Jarvis Feast & Mrs Marjorie Christine Feast	21,167
F011	Mr Jarvist Moore Frost	523
F012	Miss Halcyon Moore Frost	1,000
F013	Mr Martin Andrew Frost	5,463
F014	Mr Peter Wainwright Fisher	1,000
F015	Mrs Jaquelin Clay Fisher	1,000
F016	Miss Amaranthe Moore Frost	1,000
F017	Mr Merrick Sidney Whitehouse Feast & Mrs Caroline Samantha Feast	1,000

ACC	NAME	HOLDING
F018	Fitel Nominees Ltd A/C C30369	395
F019	Mr Andrew Forker	521
G001	Mrs Sarah Alexandra Garratt	259
G005	Mr Francis Edward Gibson (deceased)	1,144
G007	Mrs Jean Goody	787
G011	Mrs Edna Alice Frances Goddard	26,804
G017	Mr Michael Alexander Gray	4,672
G018	Mr Reginald John Marten Gregory	535
G019	Mrs Helen Mary Grivich	1,350
G021	Mr Mark Adam Groves	956
G024	Mrs Elsie Doreen Guy	175
G026	Mr Wilfred Basil Guy	417
G031	Mrs Kitty Gartrell	500
G033	Miss Emma Gliddon	112
G034	Mr Darren James Govey	231
G035	Mrs Sandra Dawn Griffiths	116
G036	Mr Jonathan Paul Griffiths	114
G038	Mr Harry Patrick Graham	846
G043	Mr Andrew Ray Goddard	248
G044	Mrs Amanda Jayne Williams	328
G045	Mr Antony John Goddard	248
G049	Mrs Sybil Constance Gandy	318
G051	Dr Jeremy Goodchild	687
G053	Mrs Isobel Agnes Grabham & Mr Christopher Knox Grabham	659
G055	Mrs Marianna Cavendish Gush	562
G056	Mrs Carol Gillett & Mr Gordon Maclaren Gillett	500
G057	Mr John Anthony Graystone & Mrs Leah Mae Graystone	1,102
G058	Mr Ernest David Guy	1,110
G059	Mr Christopher Martin Lee George	1,447
G060	Ms Janice Louise Griffin	958
G061	Mr Mark Ian Goddard	4,750
G062	Mrs Daphne Joan Osborne Goddard	1,641

ACC	NAME	HOLDING
G063	Mr Simon John Getliffe	912
G064	Mrs Jane Getliffe	912
G065	Mr Adrian Gouldstone & Mrs Kathrine Lesley Gouldstone	970
G066	Mr Phillip Thornton Goddard	2,686
G067	Mr Stephen Wilson Goddard	1,534
G068	Mr Timothy James Grant	769
G069	Mrs Barbara Eileen Goddard	2,300
G071	Mr Timothy Glenn Goddard & Mrs Josephine Sheena Goddard	1,420
G072	Mr Garry Stuart Goddard & Mrs Rachael Margaret Goddard	1,104
G073	Mr David James Gairn & Mrs Elizabeth Gairn	500
G074	Miss Penelope Gay	890
G075	Mrs Susan M Gardener	1,000
G076	Mrs Hazel Guy	1,682
G077	Mrs Alison Jane Guy	87
G078	Mrs Linda Violet Goddard	4,109
G080	Mr Timothy Glenn Goddard	5,487
G081	Mr Garry Stuart Goddard	4,727
G082	Mr Timothy Glenn Goddard & ref Emily Jean Goddard	2,427
G083	Mr Timothy Glenn Goddard & ref Joseph Francis John Goddard	2,427
G084	Mr Garry Stuart Goddard & ref Katy Eleanor Goddard	2,257
G085	Capt Kenneth Paul Guy F.N.I. & Mrs Janet Elaine Guy	2,154
G086	Mr Peter George & Mrs Anita Margaret George	1,000
G087	Dr Thomas Anthony Patrick Greeves & Mrs Elisabeth Annette Stanbrook Gree	1,040
G089	Mr Dean Goddard	1,000
G090	Mr Paul Christian Goddard	1,683
G091	Mrs Gillian Yvette Griffiths	2,117
G092	Ms Ulla Gray	500
G093	Mr Peter Michael Glassock	104
H002	Mr Michael John Hardern	2,022
H005	Ms Briar Joan Hepworth	1,638
H016	Mr Francis Hugh David Hicks	30,403
H021	Mr Alfred George Hicks	350

ACC	NAME	HOLDING
H022	Mr Michael Hicks (deceased)	14,847
H024	Ms Marigold Vyvyan Elvira Hicks	166
H025	Mr Michael Clive Hicks	2,920
H026	Mr Michael Edward Hicks	407
H028	Mr Peter John Hicks	226
H031	Mr Stephen Johann Edwin Hicks	306
H032	Mr Timothy John Hicks	392
H035	Dr Frank George Henry Hill & Mrs Sally Myfanwy Hill	500
H036	Mrs Marguerite Rita Hitchings & Mr Owen Robin Hitchings	500
H038	Mrs Gwendoline Holland	7,075
H041	Mr Derek Horton	313
H043	Mr Martin Alexander Horton	313
H046	Mrs Jill Howell	297
H048	Mrs Susan Mary Hughes	364
H049	Mr Christopher Hughes	219
H050	Mrs Janine Hyatt	1,448
H053	Miss Helen Louise Hamber	330
H054	Mr William Charles Harvey	1,117
H055	Mr Stephen Glendon Harvey	445
H056	Mr William Thomas Hamber	226
H057	Mr Robert Kevin Hyatt	635
H058	Mr Stephen Benjamin Hicks	192
H059	Mr Jonathan Charlesworth Hicks	190
H060	Mr Fraser Vincent Hicks & Mrs Julie Teresa Hicks	508
H061	Mrs Diana Christine Hensleigh	1,052
H062	Mrs Ann Margaret Hall	630
H063	Mr Christopher Andrew Hall	163
H064	Mr Anthony Frank Nicholas McDonald Holman	909
H065	Mrs Jacqueline Susan Perkins	1,157
H066	Mr William David Hensleigh	384
H067	Mr Christopher Paul Hopkins	784
H069	Ms Jacqueline Hockley	9

ACC	NAME	HOLDING
H073	Mr Paul Edward Hicks	1,472
H076	Mrs Fiona Jane Medich	233
H077	Ms Veronica Clare Horton	235
H078	Mrs Penelope Jane Hale	123
H079	Mr John William Hale	119
H080	Mr Richard Kevin Hale	100
H081	Mrs Rosemary Harrison (deceased)	255
H082	Mr John Nigel Heywood	500
H083	Mrs Diane Heywood	500
H084	Mrs Barbara Ethel Hanik	517
H085	Mrs Bryher Jane Hole	1,388
H086	Mr Stephen Martin Hicks	915
H089	Mr David John Hogg & Mrs Arlene Sylvia Hogg	523
H091	Mrs Selina Margaret Hosken	961
H096	Mrs Stephanie Horton	204
H097	Mr Francis Major Hosken & Mrs Christine Hosken	801
H098	Mrs Elisabeth Mary Hicks	1,633
H100	Mr Harold Arthur Hayward	1,122
H101	Mrs Kathleen Ann Hayward	890
H102	Mrs Judith Margaret Heaney	500
H103	Mrs Carol Ann Hicks	500
H104	Mrs Jacqueline Anne Henderson	500
H105	Mr Alan John Hulbert & Mrs Vanya Jane Hulbert	1,771
H106	Mr Graham Paul Hughes	600
H107	Miss Nicola Louise Hughes	572
H108	Mrs Antoinette Hicks	500
H109	Mr John Anthony Harvey & Mrs Helen Kay Harvey	551
H110	Mr Simon Alistair Horton	500
H111	Mrs Elisabeth Mary Hicks & ref David Lewis Hicks	500
H112	Mrs Cheryl Harris	1,000
H114	Ms Fiona Katherine Howard	828
H115	Mrs Janet Christine House	1,202

ACC	NAME	HOLDING
H116	Mrs Dione Jocelyn Iris Hicks	931
H117	Mr John Richard Hartland & Mrs Marion Elizabeth Hartland	500
H118	Mr Kevin George Howell	612
H120	Mr Darren Matthew Hogg	890
H121	Dr Peter Edwin Hicks	1,808
H122	Mrs Marilyn Hunter	700
H123	Mr Nicholas Charles Lawrence Hudson & Mrs Mary Hudson	750
H124	Miss Sophia May Hulbert	500
H125	Miss Rebecca Jane Hulbert	500
H126	Mr Steven David Harbour & Mrs Ann Josephine Harbour	926
H127	Mr Keith Hatton & Mrs Josephine Carole Hatton	820
H128	Dr Dayle Spencer Hogg	769
H129	Mr Peter Derek Hardaker	3,312
H130	Mrs Jane Harding	599
H131	Mrs Georgina Helen Hale	1,293
H132	Ms Christine Ann Hall	1,230
H133	Mrs Heather Joy Hawkey	533
H134	Mrs Sally Head	1,000
H135	Mr Nicholas John Harding	980
H136	Mrs Elizabeth Warren Holman	909
H137	Mrs Carol Denise Hinwood	445
H138	Mrs Claire Louise Hogan & Mr Gerard Seamus Hogan	1,000
H139	Mrs Claire Louise Hogan & ref Talan Pdraig Hogan	1,000
H140	Mr Jeremy Hebblethwaite	778
H141	Mr Ian Philip Howard	22,109
H142	Mrs Angela Margaret Hebblethwaite	930
H143	Mr Peter Graham Harrison	409
H144	Mr Neil Stewart Hooper	500
I003	Mr Tom Jackman Iddon	70
I004	Mr Thomas Jackman Iddon & Rowland Frederick Hart Jackson	140
J001	Mrs Lisbet Ann Jackman	175
J002	Mr Raymond Thomas Jackman	525

ACC	NAME	HOLDING
J004	Mrs Angela Mary Jenkins	5,987
J009	Mr Christopher Jenkins	175
J014	Mr John Trevellick Jenkins	9,732
J018	Mrs Elizabeth Lourensz	87
J019	Mr Nicholas Brian Jenkins	175
J023	Capt Roger James Jenkins	4,861
J025	Mr William James Brian Jenkins	3,850
J029	Mrs Sally Rebecca Jeffcoate	175
J030	Mrs Mary Elizabeth Smout	140
J031	Mrs Shirley Diane Jones & Mr Philip Andrew Jones	1,420
J032	Mrs Shirley Diane Jones & Mr Timothy Paul Jones	1,420
J033	Mrs Shirley Diane Jones & Mrs Susan Anne Read	1,420
J039	Dr Philip Douglas Jepson	556
J040	Mrs Patricia Mary Jepson	468
J041	Mr Giles William Jepson	285
J042	Miss Susan Jackett-Simpson	591
J043	Mrs Barbara Myzeldar Jordan	1,342
J045	Mr Stuart John Jenkins	2,008
J046	Mrs Hilary Lynne Julian & Mr Andrew Julian	1,258
J047	Mr Benjamin Andrew Julian	1,126
J048	Mrs Amy Elizabeth Lenney	1,052
J049	Mr Christopher Johnson	1,212
J050	Mr Nicholas Brian Jordan	580
J051	Mr Harford Colin Jones	12,856
J052	Mrs Eluned Rosalind Jeffries	500
J054	Mr Duncan Basil Jackaman	814
J055	Mrs Pauline Ann Jackson Cocking	5,158
J056	Mrs Ann Lesley Jones	807
J057	Mr John Jilbert	791
J058	Mr Colin Leslie Johnson & Mrs Alison Margaret Johnson	500
J059	Mr Albert James Jones & Mrs Margaret Jones	1,270
J060	Mr Patrick Jones	564

ACC	NAME	HOLDING
J061	Mrs Penelope Anne Jones	564
J062	Ms Yvonne James	500
J064	Mr Jeremy Charles Keith Jones	1,065
J065	Mrs Margaret Jones	72
J067	Dr Michael Jones	1,000
J068	Mrs Laura Bethan Jockers	1,156
J069	Mrs Barbara James	500
J071	Mr Brian Michael Jacob & Mrs Valerie Doreen Jacob	1,000
J072	Mrs Elizabeth Jane Jones & Mr Clive Bennett Jones	1,801
J073	Mr Patrick Spedding John	5,852
K003	Mr Colin David Kirkpatrick	1,254
K004	Mr Iain Kirkpatrick	1,734
K005	Mr Ian McLaren Kibble	109
K006	Mrs Karen Leigh Kaspers	110
K007	Mrs Bridget Mary Elizabeth Keen	1,044
K008	Mr John Anthony Kelly & Mrs Linda Kelly	1,258
K009	Mr Robert John Knight	1,116
K011	Mr Michael Patrick Keogh	920
K012	Mrs Wendy Janice Keogh	920
K013	Mr Roy Anthony Knight & Mrs Barbara Jean Knight	1,086
K014	Mr Simon John Kemp	1,256
L003	Mrs Bertha Elizabeth Mary Legg	2,275
L004	Mr Christopher John Legg	119
L005	Mr John Francis Legg	245
L007	Miss Barbara Grace Leonard	2,000
L009	Mr Peter Matthew Lethbridge	350
L012	Mrs June Lethbridge	6,186
L015	Miss Elaine Margaret Low	248
L016	Mr Keith Alan Thomas Low	248
L020	Mr Gerald Edward Langdon	2,577
L022	Mrs Gillian Ruth Langdon	310
L024	Mr Sydney James Lewis	1,571

ACC	NAME	HOLDING
L025	Rev. Eric Raymond Littler & Mrs Suzette Littler	1,304
L028	Mrs Susan Joy Lander	1,212
L029	Mr John Edwin Lander (deceased)	1,036
L031	Mr Piers Francis Lewin	500
L032	Mr Jonathan Mark Lloyd	744
L033	Mrs Lucienne Lester Smith & Mr Nicholas Lester Smith	500
L034	Mrs Rhona Margaret Latham	1,116
L035	Mr Robert William Lock	994
L036	Mr Richard Francis Legg	979
L037	Mrs Patricia Alice Lethbridge	335
L038	Mr Alexander Keith Lambert	1,119
M002	Mrs Julia Margaret Mackenzie	1,550
M005	Mrs Jean Mary Martin	1,610
M006	Mrs Sally Mashford	87
M008	Mr David Ray Mawer	445
M009	Mrs Helen Duff McCabe	1,134
M011	Mr Robin Duff Mawer	10,384
M012	Mr Andrew John May	56,197
M015	Mr Donald Joseph May	1,289
M016	Mr Christopher May	1,419
M017	Mr Jonathan Donald May	1,177
M018	Mr Peter May	110
M019	Mrs Rosemary Cravath May	1,037
M020	Mr Leonard Walter Michell & Mrs Sylvia Joan Michell	875
M021	Mrs Margaret Alison Michell	991
M026	Mrs Rosemary Ann Mumford	122
M028	Mr Clive Tregarthen Mumford	4,868
M029	Mr Colin Mumford	436
M031	Mr Francis John Barry Mumford	500
M032	Mrs Annette Janine Mumford	1,159
M033	Mrs Pamela Mumford	3,031
M042	Mrs Jill May	207

ACC	NAME	HOLDING
M043	Mrs Juliet Annabelle May	7,246
M044	Mrs Ann Elizabeth May	156
M046	Mrs Jane Aileen Midgley	105
M047	Mr Graham Richard Mumford	300
M048	Mr Stephen George Mudge	100
M049	Mrs Joanne Lakin May	2,234
M052	Trustee - Edward McDonald Trust	1,156
M053	Mr John Charles Henry Mudge & Mrs Eileen Mary Mudge	1,246
M059	Mr Charles Hugh May	1,258
M060	Mrs Avril Washington Mumford	619
M061	Mr Peter Laurence Malec	1,159
M062	Mr Frank Moore & Mrs Hilda Moore	1,258
M063	Mrs Ann Pauline Ray Mawer	1,000
M066	Miss Alysia Sara Maciejowska	1,154
M067	Mr Trevor McNeal Millar	1,000
M068	Mrs Beryl Massam	500
M069	Mrs Caroline Jane Mercer	6,926
M070	Mrs Maureen June Martyn	1,092
M074	Mr Bryan Martyn	1,110
M075	Dr Nicholas Vaughan Morgan & Mrs Elizabeth Mary Morgan	761
M076	Mrs Danielle Barnett	500
M077	Mr Jeffrey Marston	21,618
M078	Mr Joseph Ralph Mark & Mrs Rosemary Joy Mark	500
M079	Mrs Jennifer Anne Brett	680
M081	Mrs Rosemary Joyce Marston	14,263
M082	Mr Joshua William May	1,124
M084	Martello Nominees Ltd A/C Client	961
M085	Mrs Sophia McKenna-Lloyd	1,480
M086	Dr Martin Faradam Muers & Mrs A G Muers	1,584
M087	Dr Brenda Leoda Mallett	1,682
M088	Mr Ian Douglas MacGregor Milne	1,584
M089	Mr Christian John May	911

ACC	NAME	HOLDING
M090	Ctss. Valerie Pamela Bryant Metaxa	500
M091	Mr Julian Peter Moyse	1,118
M092	Mr Paul Geoffrey Mason & Mrs Joanna Mary Mason	684
M093	Mrs Naomi Jane Masters	533
M094	Mr Gareth James Manning & Mrs Sandra Kate Manning	1,000
M095	Mr Arran Percy May	1,081
M096	Mrs Fiona Willa Martin	929
N001	Mr Charles Douglas Nance	371
N002	Mr Charles Douglas Nance & Mrs Avril Jean Nance	2,011
N011	Mr Richard John Nicholls	3,256
N013	Mr David Laurence Nield (deceased)	2,829
N019	Mrs Janis Anne Nightingale & Mr Anthony Cave Nightingale	563
N020	Mrs Barbara June Nance	156
N022	Mr Stanley Barry North	1,325
N023	Mr Ian Anthony Nicholas & Mrs Suzanne Nicholas	353
N024	Mr William Cyril Nicholas & Miss Crystal Marguerita Nicholas	651
N025	Mr Ian Alexander Nimmo	465
O001	Mr William Robert Osborne	105
O003	Mr Roger Oyler	1,140
O007	Mr David William Overy	544
O008	Mrs Betty Ann Overy	544
O009	Mr Geoffrey Harold Oldham	1,682
O010	Miss Alison Jane Osborne	841
O011	Mrs Julia Daphne Patricia Ottery	2,260
P002	Mr Adrian James Pearce	74
P003	Mrs Amanda Cutcliffe Pearce	74
P005	Lady Lucy Jane Peek	157
P006	Mr Clive Downing Pender	407
P009	Mr Frederick Harvey Pender	1,968
P013	Mr Antony Penhaul & Mrs Catherine Jane Penhaul	2,485
P015	Miss Daphne Mary Perkins	3,542
P016	Mr Derek Ian James Perkins	11,419

ACC	NAME	HOLDING
P017	Mrs Gladys Perkins	7,920
P018	Mr Christopher John Perkins	5,216
P019	Mr Derek Ian James Perkins & Mrs Gladys Perkins	5,309
P020	Mrs Valerie Thomas	429
P026	Mr Reginald Thomas Phillips	132
P033	Mrs Evelyn May Prisk	2,645
P034	Mr William Michael Lewis Penny	4,297
P036	Mr Edward Leddra Perry	234
P037	Mr Terence Anthony Perkins	1,184
P038	Miss Joanna Helen Perkins	234
P039	Mr Richard Thomas Perkins	318
P040	Miss Penelope June Perry	500
P041	Mr Michael Pickup	414
P044	Mrs Pauline Zimmer	450
P045	Mrs Jean Margaret Purbrick	847
P046	Mr Michael Dean Pender	1,275
P047	Mr Thomas John Perry	1,347
P049	Mr Jeremy William Phillips & Mrs Karen Phillips	1,137
P050	Mr Trevor John Phillips & Mrs Jane Wainwright Phillips	1,248
P051	Mr Jeremy William Phillips & ref Jennifer Jade Phillips	1,137
P052	Mr Jeremy William Phillips & ref Sarah Jane Phillips	1,137
P053	Mr Jeremy William Phillips & ref Elizabeth Anne Phillips	1,137
P055	Mr Francis Pender & Mrs Violet Ada Pender	2,418
P056	Miss Jane Alison Pender	530
P057	Mr David John Poynter	500
P058	Mrs Sheila Mary Poynter	500
P059	Miss Alice Jane Penhaul	742
P062	Mr Christopher Michael Pellowe	950
P063	Mr Malcolm Anthony Parsons & Mrs Virginia Susan Parsons	1,092
P064	Mrs Judith Bassett	500
P065	Mr Derek Neil Peers & Mrs Margaret Ann Peers	500
P066	Mrs Patricia Florence Pannewitz	1,060

ACC	NAME	HOLDING
P067	Dr Nigel Powell & Mrs Karen Tangye-Powell	500
P071	Mr Trevor John Phillips & ref Naomi Jane Wainwright Phillips	1,012
P072	Mr Trevor John Phillips & ref Jared Jonathon Wainwright Phillips	1,012
P073	Mr Trevor John Phillips & ref Joel Robert Wainwright Phillips	1,012
P075	Mr Paul Garfield Perry	579
P076	Mrs Mary Louisa Perry	579
P077	Mr Andrew Timothy Pepper	500
P078	Miss Patricia Mary Plumbridge	1,236
P079	Mr Martin Keith Piper	1,012
P080	Mr David Thomas Patterson & Mrs Lorna Patterson	582
P082	Mrs Margaret Pritchard	4,786
P083	Mr Julian Pearce	861
P084	Mrs Joan Marigold Phillips	1,618
P085	Mr Stanley Trezise Phillips	1,037
P086	Mrs Gertrude Angela Powell & Mr Christopher John Powell	609
P087	Mr James Thomas Prisk	1,086
P088	Mr Alistair Mark Prisk	1,086
P089	Mr Simon John Courteney Pollock & Mrs Diane Pamela Pollock	1,086
P090	Ms Sarah Paulger	1,375
P091	Mr Richard Sydney Pender	407
P092	Mrs Amanda Dawn Pender-Frazer	1,308
R001	Mr George Nance Raine	1,400
R003	Mr Arthur John Read & Mrs Beryl Read	806
R004	Mr William L Rees	87
R005	Mr Peter Joseph Reseigh	806
R006	Mr Aylwin Richards	756
R007	Mrs Elizabeth Anne Richards	280
R010	Mr Lionel Trevor Roberts	43
R014	Mr Peter Stideford Rogers	1,650
R017	Mrs Jocelyn Norma Rush	1,590
R019	Mrs Penelope Anne Rogers	1,202
R022	Mr John Richard Routley - Trustee Routley Trust	1,163

ACC	NAME	HOLDING
R023	Mr Cezar Rutkowski	120
R024	Mr Francis John Roberts	1,225
R025	Mr Philip John Roberts	620
R028	Capt Christopher Paul Row	250
R029	Mrs Alison Norah Haggett	167
R030	Miss Judith Ellen Richards	1,337
R031	Mr Martin Paul Rush	190
R032	Mrs Hilary Elizabeth Rose	1,244
R033	Mrs Dorothy Margaret Read (deceased)	439
R034	Mr Diccon Stideford Rogers	411
R037	Dr John Francis Ryan & ref Christopher Francis Ryan	500
R038	Mr Peter Roger Nelson Reffell	600
R039	Mr John Collingwood Reseigh	1,148
R040	Miss Phillippa Jane Reseigh	500
R041	Dr Stanley Raymond	888
R042	Mrs Gwyneth Raymond	888
R043	Mr Melvyn Parry Roberts	547
R044	Mrs Linda Jacqueline Roberts	547
R045	Mr Colin Paul Ridsdale	393
R046	Mr Matthew Barnaby Rogers	1,411
R047	Dr Keith William Round & Mrs Mary Patricia Round	570
R049	Mr Jonathan Kendall Reseigh	500
R050	Mr Oliver Reeves & Mrs Chloe Reeves	500
R052	Mr David Michael Redgrave & Mrs Sandra Redgrave	1,578
R053	Mr David Richard Rogers & Mrs Beverley Jane Rogers	1,571
R054	Mr Benjamin Adrian Reynolds	1,511
R055	Mr Stephen Grant Rowe & Mrs Jandell Lynn Rowe	1,000
R056	Mr Clifford Stevens Reed	619
S001	Mr Bernard Sanderson	766
S005	Mrs Mabel Joan Short	1,577
S006	Mr Martin Angus Short	1,340
S008	Mrs Irene Violet Silvester & Mrs Alison Cynthia Murfin	51

ACC	NAME	HOLDING
S009	Mr Nigel Simon Silvester & Mrs Alison Cynthia Murfin	508
S011	Dr George Anthony Skinner	3,073
S014	Miss Dawn Valerie Sharman Smith	52
S017	Mr Frederick Sharman Smith	240
S024	Mr Peter John Smith	1,110
S030	Mr David Stedeford	228
S035	Mr Richard James Stevens	14,366
S036	Mr Vivian Roy Stevens	8,914
S037	Mr Alister Blair Stewart	13,562
S038	Mrs Cynthia Mary Stewart	524
S039	Mrs Diane Elaine Swingler	1,130
S042	Miss Miranda Stephenson	140
S043	Miss Samantha Stedeford	191
S044	Mr James Sherris	182
S045	Mrs Frances Sandra Shaw	2,058
S046	Mrs Irene Violet Silvester	352
S047	Mr Keith William Symons	512
S049	Mr Richard Charles Barrington Stevens & Mrs Carol Ann Stevens	150
S050	Mr Marquiss James Barrington Stevens & Mrs Rachel Stevens	105
S054	Sibley's Fuel & Marine Services	5,882
S055	Mrs Marcia Sandford	118
S056	Mrs Gillian Ann McDougall	187
S057	Mr Martin Joseph Silvester	146
S058	Mr Richard David Silvester	149
S059	Mr Alfred Arthur Swift	123
S060	Mr Christopher William Smale & Mrs Caroline Elizabeth Smale	2,266
S061	Mrs Zoe Amanda Symington	100
S062	Mr Adrian Heugh Bowley Symons	730
S063	Mr John Alan Sweet & Mrs Betty Eugenie Sweet	1,251
S064	Mr Haydn Michael Street & Mrs Angela Street	261
S065	Mr Robert Henry Mackay Smith	500
S067	Mr John Sawtell	793

ACC	NAME	HOLDING
S068	Mrs Julie Susan Simmonds	520
S069	Mrs Anne Elizabeth Sutton & Mr Malcolm David Sutton	956
S070	Mr Andrew Arthur Sangster	1,060
S072	Miss Jean Anne Salt	871
S073	Mr Peter John Smith & ref Thomas Adrian Smith	572
S074	Mr Peter John Smith & ref Rebecca Kathryn Smith	572
S075	Mrs Karen Scoble	1,071
S076	Mrs Margaret Elizabeth Smith	500
S079	Mr Alan Denis Swann & Mrs Caroline Jane Swann	1,028
S080	Mr Michael Stewart Sellick	500
S081	Mrs Jennifer Fiona Sellick	500
S082	Dr Peter William Raines Smethurst	500
S086	Mr James Sloan & Mrs Susan Mary Sloan	500
S087	Mrs Jean Stilton	610
S088	Mr Raymond William Stark & Mrs Hilda Stark	922
S090	Miss Karen Elizabeth Simpson	752
S091	Mr Richard John Stevens	500
S092	Mr Paul Stevens & Mrs Linda Jane Stevens	856
S093	Mr Robert Stanley William Sturland	1,495
S094	Mr Paul Nigel Ashley Smith	5,143
S095	Mr Geoffrey Snowball	1,174
S096	Share Nominees Limited	22,883
S097	Mr John Michael Shadbolt	1,594
T002	Mr Peter Taylor	3,259
T003	Mrs Janet Mary Trudgen	3,255
T004	Mrs Ann Hartley Terry	4,280
T005	Mr James Terry	175
T010	Mrs Elizabeth Claire Thomas	2,535
T013	Mrs Pamela Jeanne Thomas	1,734
T014	Miss Pamela Eliza Mary Thomas	2,515
T015	Mr Peter Brian Thomas	151
T021	Mrs Sheila Mary Thornley	1,750

ACC	NAME	HOLDING
T023	Mrs Demelza Rosalind Todd	500
T025	Tregarthens Hotel (Scilly) Ltd	3,500
T026	Mr Alfred William Tregear	2,667
T029	Miss Gillian Betty Trenear	1,632
T030	Mrs Joan Elizabeth Trenear	1,821
T037	Mr Gerald William Twynham	703
T038	Mrs Patricia Joyce Twynham	207
T039	Mr Mark William Twynham	100
T041	Mr Mark Brian Thomas	152
T043	Mr Alan Charles Terry	1,232
T044	Mrs Heather Judith Terry	1,232
T046	Mrs Lesley Sheila Thomas	163
T048	Mr Martin Paul Trenear	523
T052	Mr James Harwood Trapp & Mrs Susan Margaret Trapp	586
T053	Miss Laura Grace Thompson	500
T054	Mrs Jacqueline Tyler (deceased)	1,166
T055	Mr Douglas Valentine Teale & Mrs Susan Frances Teale	993
T056	Mrs Cynthia Elsie Edwards Taylor	1,212
T057	Dr Roger Thrush & Mrs Caroline Dianne Thrush	672
T058	Mr Gerald Sidney George Tuckey & Mrs Margaret Jean Tuckey	500
T059	Mrs Isobel Trenear	623
T060	Mr Alfred Rogers Trenear & ref Alfred Joseph Trenear	623
T061	Mrs Michaela Jane Hawkins	500
T062	Mr David Edward Try	1,548
T065	Mrs Joanna Harvey	592
T066	Mr Michael Ernest Tangye & Mrs Pamela Tangye	928
T068	Mr Richard Lavin Thorne	968
T069	Mrs Beryl Ann Thorne	968
T070	Mr John Tyzzer & Mrs Ann Tyzzer	870
T073	Mr Robert William Thompson & Mrs Janet Thompson	6,196
T074	Mrs Christine Sandra Thompson	1,830
T075	Mrs Armored Mackay Todd	1,094

ACC	NAME	HOLDING
T076	Mrs Monica Rose Taylor	523
T077	Mrs Julia Sharon Tucker	500
T078	Mr Richard Harrison Trafford & Mrs Sheila Marshall Trafford	1,123
T079	Mr Hedley James Thorne & Mrs Ceinwen Davies Thorne	1,682
T080	Mrs Jenette Maria Tomlinson	1,000
T081	Mrs Evelyn Joyce Tilsley	18,465
T082	Mrs Diane Coral Turner & Mr Jake Philip Turner	1,134
T083	Miss Jennifer Ann Terry	274
T084	Miss Rosalind Beth Terry	120
T085	Dr Guy Christopher Tugwell	605
T086	Mr Frank Tyas & Mrs Joan Strang Tyas	1,000
T087	Mr Vaughan Huw Try	1,000
T088	Mrs Linda Mary Thompson	500
T089	Mr Luke Rogers Thompson	500
T090	Mrs Pauline Margaret Trousdale	267
V006	Mr Robert Varley (bankruptcy order)	100
V007	Mr George Rodney Vaughan-Ellis	624
V008	Mrs Janet Christine Vosper	500
V009	Mr Patrick John Thompson Vallance	214
V010	Mrs Dorothy Estelle Vickery	1,922
W002	Mrs Julia Margaret Walder	1,951
W003	Mr Stephen Charles Walder	18,401
W004	Mrs Linda Jane Stoneman	772
W005	Mr Barneslie Cravath Ward	18,510
W006	Mr Rodney Barrington Ward	725
W007	Mr Terence Barnes Ward	16,262
W008	Mrs Delores Elizabeth Ward	1,173
W012	Mr Geoffrey Nicholas Watt	341
W018	Mr Paul Coplin Watts	1,048
W024	Mr Charles Robin Wilkins	103
W025	Mrs Lucy Wilkins	416
W034	Mr William Richard Williams	725

ACC	NAME	HOLDING
W037	Mr Eric George Woodcock	71
W040	Mrs Sheena Mary Woodcock	1,233
W042	Mrs Jane Margaret Stephanie Ward	1,627
W045	Mrs Angela Mary Stone	87
W048	Mr William David Williams	1,866
W049	Mr Michael Frederick Winiberg	503
W050	Mr Daniel John Walker	136
W052	Mr Donald Williams	100
W053	Mrs Judith Yvonne Williams	100
W054	Mrs Melanie Loraine Woodcock	1,314
W055	Mrs Paula Luchinger	423
W058	Mr Peter Edmund Anthony Whitaker & Mrs Jillian Rose Whitaker	1,351
W059	Mr David Michael Woolley & Mrs. Anne Jennifer Woolley	200
W061	Mr Norman Donald White	100
W062	Mrs Patricia Joyce White	100
W064	Mr Derek Victor Wicks	1,454
W067	Mr John Stewart Williams & Mrs Antoinette Darian Williams	1,304
W068	Mr John Wainwright-Fisher	544
W069	Mr Paul Wainwright-Fisher & Mrs Mandy Jane Wainwright-Fisher	1,011
W070	Mr Mark Wainwright-Fisher & Mrs Vivienne Ann Wainwright-Fisher	1,000
W071	Mr Russell Barry Whittaker	1,719
W072	Mr Peter Henry Whittaker	1,757
W073	Mr Ian Charles Willsher & Mrs Sheila Willsher	500
W074	Mr Terence Barnes Ward & ref Georgia Ward	650
W075	Mr Terence Barnes Ward & ref Grace Ward	650
W077	Capt Michael John Winter	2,326
W078	Mrs Diana Frances Wild	500
W079	Mr Adrien Philip Willcocks & Mrs Rosemary Jean Willcocks	500
W080	Miss Brenda Whitham	500
W082	Mrs Brenda Kathleen Wall & Mr Nicholas Edward Wall	500
W084	Mr Ian Charles Willsher & ref Sam Willsher	500
W085	Mr Ian Charles Willsher & ref Joe Willsher	500

ACC	NAME	HOLDING
W087	Mrs Louise Clare Raybould	1,263
W088	Mr Andrew James Walder	885
W089	Mr Jeremy Reseigh Watts	631
W090	Miss Rowenna Woodcock	479
W091	Dr Richard Martyn Warwick	955
W092	Mrs Maire Elsie Warwick	885
W093	Miss Sophia Frances Woodcock	703
W094	Mr Jonathan Ryan Woodcock	544
W096	Mr Christopher James Williams & Mrs Barbara Clarice Williams	917
W097	Mr Wilfrid John Watkiss & Mrs Averil Watkiss	523
W098	Mr Matthew John Williamson & Mrs Alison Kay Williamson	633
W099	Mr Michael David John Wicks	1,395
W100	Dr Christopher Wise & Mrs Rosalind Wise	617
W101	Mr Colin George Woolmington & Mrs Linda Margaret Woolmington	500
W102	Mr Malcolm John Willmott & Mrs June Willmott	926
W103	Mr Benjamin Dever Weschke & Mrs Christine Weschke	707
W105	Prof Julian Michael Arthur Whitehouse	1,176
W106	Mrs Diane France Whitehouse	1,176
W107	Mr Geoffrey J Wrayford & Mrs Janet L Wrayford	1,000
W108	Mrs Margaret Frances Wilson	3,612
W109	Mrs Julia Margaret Walder & ref Miss Milly Elizabeth Raybould	1,600
W110	Mr Peter Brian Wilson	173
W111	Miss Keira Jayne Wainwright-Fisher	1,000
W112	Mr Mark Wainwright-Fisher & ref Ryan Thomas Wainwright-Fisher	1,000
W113	Mr Mark Wainwright-Fisher & ref Sean Michael Wainwright-Fisher	1,000
W114	Mr Mark Wainwright-Fisher & ref Craig Sebastian Wainwright-Fisher	1,000
W117	Mrs Barbara White	1,271
W119	Mr William John Waite	5,283
W120	Mrs Helena Kathleen Wakefield	953
W121	Mr Trevor Walker	100
W122	Mr Michael Wilkinson & Ms Wendy Ambler	1,538
W123	Mr Stephen Charles Walder & ref Miss Lowena Ruby Walder	1,040

ACC	NAME	HOLDING
W124	Mr Michael Keith Williams & Mrs Penelope Anne Williams	6,647
W125	Mrs Kathleen Marian Wiseman	1,950
Y002	Mrs Alison Nest Young & Mr Stuart Sheldon Young	1,151
Y003	Mrs Alison Nest Young & ref Rebecca Claire Young	1,096
Y004	Mrs Alison Nest Young & ref Timothy Sheldon Young	1,151
Y005	Mrs Barbara Celia Young	5,000

Shareholders: 836

Total Shares: 1,340,997