in accordance with Section 853A of the Companies Act 2006. CS01

# **Confirmation statement**



mpanies House



Go online to file this information www.gov.uk/companieshouse

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

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. X What this form is NOT You cannot use this form of changes to the compa (PSC), registered office a or single alternation people with significant of or single alternative inst address (SAIL) informati



17/04/2021 **COMPANIES HOUSE** 

### 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	Con	npar	ıy de	tails	;				
Company number	0	0	2	4	4	1	5	9	→ Filling in this form Please complete in typescript or in
Company name in full	AM	ALG	AMA <sup>-</sup>	ΈD	ME	TAL	.co	RPORATION PLC	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.					• Check when your confirmation statement is due  To check your confirmation statement date:  https://beta.companieshouse.gov.uk			
Confirmation date •	d 1 d 4 m m 0 m 4 m y 2 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 4 m 0 m 0					You can make a statement at any time during the confirmation period. This will change your next confirmation date.			
Signature	l co to se peri	nfirm ectior od en ng del	that a	ll info (1)(a n the	orma ) of e cor	ation the C	requi comp ation	ired to be delivered by the company pursuant anies Act 2006 in relation to the confirmation date above either has been delivered or is at.	O 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.
Jignature	Dire	ctor •	may Secr	etary	Per	son a		rised <sup>®</sup> , Charity commission receiver and ctor.	© Person authorised Under either section 270 or 274 of the Companies Act 2006.

### 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	Contact name Stephen Dempsey							
Company nan	Company name Amalgamated Metal Corporation							
PLC								
Address	7th Floor, 55 Bishopsgate							
Post town	London							
County/Region	n							
Postcode	E C 2 N 3 A H							
Country	UK							
DX								
Telephone	0207 466 5521							

### ✓ 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

In accordance with Section 853F, 853G of the Companies Act 2006.

# CS01- additional information page Confirmation statement

Part 4	Shareholder infor	mation	change		***************************************	
	Only use this Part to tell us of delivered this information.	a change to	shareholder inform	mation si	nce the company last	
<u></u>	✓ If completed this Part must be sent at the same time as your confirmation statement.	X Not rec withou compa	quired for companie t share capital or D' nies.	rs TR5	For further information, please refer to our guidance at www.gov.uk/companieshouse	
D1		Shareholder information for a non-traded company o  How is the list of shareholders enclosed. Please tick the appropriate box below:				
	✓ The list of shareholders is enclosed on paper.		ist of shareholders is sed in another format	:.	necessary.	
	Show any information that has cha		,			
	Please list the company shareholde should be listed consecutively.	ers in alphabeti	cal order. Joint shareh	olders		
		[	Shares held at	Shares trar	nsferred (if appropriate)	

		Shares held at confirmation date	Shares transferred (if a	erred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
SEE ENCLOSED PAGES (1-7)				1 1		
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Shareholder Information

Company Number

244159

for a non-traded Company

17

Company Name

AMALGAMATED METAL CORPORATION PLC

Class of Shares

ORDINARY SHARES OF £1

Period

From 15/04/2020 To 14/04/2021

Shareholder	Number Of Shares Held		Date Of Registrati
AMCO INVESTMENTS LIMITED	16,908	192	-1 28/05/202
			0 25/06/202
HAMISH MICHIE		1	
MR GILES PRUEN ROBBINS		1	
MR GEOFFREY CHARLES LEACROFT ROWAN		1	
MR DAVID STEPHEN SHER		1	1 28/05/202
MR VICTOR HERMAN SHER		1	

Total in Issue as at

14/04/2021

16,908,197 Shares

Company Number

244159

for a non-traded Company

Company Name

AMALGAMATED METAL CORPORATION PLC

Class of Shares

5.4% CUMULATIVE PREFERENCE SHARES

Period

From 15/04/2020 To 14/04/2021

• Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MADAM FATEMA SHAIK ALIBHAI	83		
AMCO INVESTMENTS LIMITED	2,780	83	15/07/2020
MRS GILLIAN FRANCES ANDREW	100		
MRS DIANA DINSHAW ANKLESARIA	711		
MRS GRACE BENTLEY	45		
MR ANDREW JAMES WILLIAM BISHOP	500		
MRS JACQUELINE ANN BOODLE	200		
JUNE BOWKER	2,000		
MR IAN JAMES BOYD	74		
BREWIN NOMINEES LIMITED A/C NOM	30,066	30,066	07/12/2020
MR NIGEL RUSSELL EDWARD BRIGGS	1,158		
MRS SUSAN BROWN	83		
MR COLIN RUPERT BURTON	16		
EXORS OF WALTER BURTON			
+ EXOR 1 DAVID ALAN BURTON	10		
MR RICHARD JOHN BYROM	15,000	0.004	00/40/0000
CANACCORD NOMINEES LIMITED A/C 2161600	258,869	2,804	02/12/2020
	į l	256,065	01/04/2021
CGWL NOMINEES LIMITED A/C GC1	20,254		
MR SUPRAMANIAN CHETTY	44		
CHEVIOT CAPITAL (NOMINEES) LIMITED	5,083		
MADAM AH KIM CHIA	83		<u></u>
MR CHARLES EDWARD CLOUSTON	6		
MRS AVERIL CONSTANCE COCKBAIN	200		<del></del>
MR NATHANIEL BENEDICT ST JOHN COCKBURN	570		
MR PAUL COLLINS	25	-	
MRS ANNE COOPER	400		
CORPORACION MINERA DE BOLIVIA	16		
CORPORATE SERVICES (T D WATERHOUSE) NOMINEES LIMITED A/C KKCLT	87		
MR ALEXANDER TAYLOR ESSLEMONT	8		····
MRS DOROTHY LOUISA EVANS	8		
MRS HILDA FAIRTLOUGH	25		
MRS MAGDALENE FERGUSON	33		
MISS MELINA MARY FERGUSON	20		
FIRST CAPITAL INSURANCE LIMITED	750		·
FISKE NOMINEES LIMITED	730	-256,065	01/04/2021
MR NICHOLAS JOHN FLETCHER	1,333	250,005	0110-112021
MR RICHARD EAGLESFIELD FLOYD	1,333		
+ MR RICHARD HENRY FAWCETT NORRIS	6		
MR ANTHONY RICHARD FONTES	483		
MRS JILL LOUISE FRANCIS	23		
FRASERS NOMINEES LIMITED	239		
MR TANG PAK FUN	16		
MRS MARJORY ANNE FYFE	25		
EXORS OF KENG EAM GAN			
+ EXOR 1 GRACIE TAN	49		
EXORS OF TAN SAW GAN + EXOR 1 YEO CHOON HOO!	490		
MR PETER R GILES	405	<del></del>	
GILTSPUR NOMINEES LIMITED A/C BUNS	0	-30,066	07/12/2020
MRS NICOLA BARBARA GOW	16	-50,000	077122020
MR CHRISTOPHER GREEN	5,000		
MRS EDNA CATHERINE GRIFFITH	83		
MR KEITH DEREK HARPER	- 63		
+ MRS MARIAN HARPER	7,773		
MR BERNARD THOMAS HARRISON	100		
MR SEAH SIEW HE	116		
MS CAROLINE CAIRNS HEATON	25		
MS JILL EILEEN HEATON	25	<del></del>	
MR DAVID LESLIE NORTON HERON	30,000		
MRS CATHERINE HEYWOOD	800	800	15/07/2020
MR GOH WEE HIONG	13		
DR TOH CHENG HOCK	57		
MRS JENNIFER MARY HOLLAND	8,000	<del></del>	
EXORS OF JACK STANLEY HOLLMAN	8,000	<del></del>	
+ EXOR 1 LESLEY FRANCES MORRIS	200		

Company Number

244159

for a non-traded Company

Company Name

AMALGAMATED METAL CORPORATION PLC

Class of Shares

5.4% CUMULATIVE PREFERENCE SHARES

Period

From 15/04/2020 To 14/04/2021

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR DEREK CHARLES HOMER	5		
MRS ANNE HORROCKS	800	800	15/07/2020
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C 771289A	81,666		
MRS LEE HIOK HUANG	50		
MR DAVID JOHN HUGHES	500		
EXORS OF MADELINE ISOBEL HUGO			
+ EXOR 1 ROGER DAVID HAYS + EXOR 2 STEPHEN JOHN BARROW	16		
MR ONG ENG HUI DAVID	3		
MR GEOFFREY THOMAS HULME	6,500		
J M FINN NOMINEES LIMITED	75		
MR MOIZ JABIR	166		
MR ERNEST CHARLES JESSOP	6		
MISS ERICA MARY JONES	4,000		
MR JONATHAN PETER JONES	4,000		
KAMBAU PTE LIMITED	166		
MR GHULAMABBAS YUSUFALI KAPADIA	33		
MR ROGER ALAN HOLLOWAY KEEN	1,066		<del></del>
MRS ANNE KILPATRICK	208		
MR JAMES LANCASTER	200		
MRS PATRICIA JOYCE LANCASTER	200		
MR DAVID COLIN LATHAM	5,000	-	
MR CLIFFORD LAWTON	30		
MR HIOK KHER LEE	16	<del></del>	
MISS RUTH CHEVILLE LEE	6		
LEE BISCUITS LIMITED	83		
MRS ELIZABETH ANN LEIGH-EWERS	500		
MR DAVID FREDERICK GEORGE LEIGHTON	34,000		
MR TAN KWEE LIANG	1		
MR SOON BEE LIM	83		<u> </u>
MR CHIN BEE RICHARD LIM	33		
EXORS OF EDWARD LLOYD DECEASED			
+ EXOR PHILIP LLOYD + EXOR ANNE HORROCKS	o	-800	15/07/2020
		-1,600	15/07/2020
		-800	15/07/2020
		-800	15/07/2020
MRS NGIONG ING LOW	83		
MRS SUSANNAH LUCAS	43		
MR YIP WAI LUM	83		
UNA NOMINEES LIMITED A/C 2144200	16		
MRS EDITH LYEN	83		
MR DOUGLAS CHARLES MAJOR	12		
MALWA TRADING COMPANY LIMITED	33	The state of the s	
MR HARRY MAYOR	2,600		
MBA LIFE ASSURANCE SDN BHD	350		
MISS BARBARA LYN MCCALLISTER	3,000		
MS MARCIA MCGREGOR	0	-6,000	19/03/2021
MR GEORGE MCGUFFIN	50		
MRS ALAMELU MENAGA MEYYAPPAN	0	-83	15/07/2020
XORS OF EILEEN ROSEMARY NASH DECEASED			
EXOR JOHN RICHARD NASH DECEASED EXOR MALCOLM ROBERT NASH	1,600		
MADAM LIM CHEE NEO	16		
MADAM TAN PENG NEOH	4		
MISS WEE POH NEOH	4		
ARS WEE THEANG HEANG NEOH	4		
MR JEREMY GRANT NOLAN	33,150		
MR KHAIZAR ABBAS NOMANBHOY	168		
IR HANIF MOEZ NOMANBHOY	231		
AR CHANG YUEH NU	4		
MRS PAULINE JANET OHLSON	32		
ADAM SOON LAING ONG	41		
	411		

Company Number

244159

for a non-traded Company

Company Name

AMALGAMATED METAL CORPORATION PLC

Class of Shares

5.4% CUMULATIVE PREFERENCE SHARES

Period

From 15/04/2020 To 14/04/2021

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ONG HOO ENG	15		
ONG KAY ENG	10		
MR KEITH PARKES	. 1,100		
MRS HELEN PARTON	800	800	15/07/2020
PERSHING NOMINEES LIMITED A/C HPCLT	12		
MR THONG HUAT PHAY	16		
MRS JESSICA ELLEN PICKERING	2,804		
PLATFORM SECURITIES NOMINEES LIMITED A/C SLWNOM	0	-20,099	05/02/2021
		-40,196	05/02/2021
		-20,099	05/02/2021
PLATFORM SECURITIES NOMINEES LIMITED A/C KKCHAR	31		
MR WEI LENG POON	16		•
PREUSSAG UK LIMITED	99		
MRS EDNA MAY RAMAGE	28		
MISS JANET REID + MRS DIANE ELIZABETH ILSLEY	1,150	,	
EXORS OF JUDITH MAISIE PRICE ROBINSON + EXOR 1 DAVID STANLEY ROBINSON + EXOR 2 JOHN GRAHAM ROBINSON	33		
ROCK (NOMINEES) LIMITED A/C 0300083	0	-2,804	02/12/2020
ROCK (NOMINEES) LIMITED A/C 1604249	41		
ROCK NOMINEES LIMITED A/C 4310140	19		
MR ÉRIC FREETH ROPER	33		
ROY NOMINEES LIMITED A/C 901821	80,394	40,196	05/02/2021
		20,099	05/02/2021
		20,099	05/02/2021
RULEGALE NOMINEES LIMITED	717,243	1,600	15/07/2020
		6,000	19/03/2021
MRS ELLEN MARIA SANDIFORD	9		
MR RICHARD HOWARD ALLAN SARGANT	2,804		
SCB NOMINEES (CI) LIMITED	83		
DR WILLIAM NORMAN SCOTT	33		
SELECTED HOLDINGS PRIVATE LIMITED	83		
MR YEOH CHEANG SENG	33		
MRS JUDITH ANNE SMITH	8,000		
SMITH & WILLIAMSON NOMINEES LIMITED	33		
MR CHONG YEW SOO	40		
+ MR CHOONG OY LIN	. 40		
MR QUEK CHIN SOON	<del></del>		
ANDREW JAMES SPENCER EXORS OF ELLA ROWENA STAFFORD	500		·
+ EXOR 1 HERBERT RODERICK PAUL STAFFORD	[e		
DR ALPHONSUS LOH HOONG SUM	16		
THE MILL COMPANY LIMITED	1,000		
EXORS OF JOHN TILLEY + EXOR 1 DEREK WILLIAM MAGRATH			
+ EXOR 2 ERNEST TOOTLE	6		
TRADERS NOMINEES LIMITED	33		
MR ABDULKADER FIDAHUSEIN TYEBALLY	16		
MRS IMOGEN JANE TYLER	729		
MR BEHRAMGORE RATANSHAW VAKIL	50		
VIDACOS NOMINEES LIMITED A/C 8319 MRS DAPHNE JOAN VERA WAINE	416		
+ MR GRAHAM ARTHUR LOVELL	5		
MRS MARGARET BEATRICE WARBURTON	10,000		
MR CHARLES WILLIAM ROBERT WEATHERLEY	42		-
MR QUEK TSIU WENG	15	<u> </u>	
MRS SYLVIA WHITE	7		
WHITEPOST INVESTMENTS COMPANY LIMITED	8	<del>_</del>	
WHITPORT LIMITED	2,000	1	-
EXORS OF TREVOR EWART WHITTALL + EXOR 1 DAISY MAY GREGG	33		
EXORS OF LILIAN WRIGHT DECEASED + EXOR 1 ALEXANDER MICHAEL FOUNTAIN			
+ EXOR 2 JOY CATHERINE BURGESS	16		

Shareholder Information

5/7

Company Number

244159

for a non-traded Company

Company Name

AMALGAMATED METAL CORPORATION PLC

Class of Shares

5.4% CUMULATIVE PREFERENCE SHARES

Period

From 15/04/2020 To 14/04/2021

	Shareholder	nber Of es Held	Number Of Shares Transferred	Date Of Registration
MR ROBERT YOUNG		13		

Total In Issue as at

14/04/2021

1,405,535 Shares

Class of Shares

Company Number 244159 for a non-traded Company Company Name AMALGAMATED METAL CORPORATION PLC

Period

From 15/04/2020 To 14/04/2021

6.0% CUMULATIVE PREFERENCE SHARES

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
PETER SEDDON ADAMS	2,500		
MR PETER JOHN ADDISON	10,000		
MRS JUDITH MERRIC ALLEN	1,250		
AMCO INVESTMENTS LIMITED	75	75	02/03/2021
BANA ONE LTD	3,000	3,000	15/02/2021
MRS JOAN HILARY CONSTANCE BEYTS	33		
MR NIGEL RUSSELL EDWARD BRIGGS	300		
MRS ELIZABETH MARY BROWN	100		
MRS HAZEL NANCY BUCKLEY	10,000		
CANACCORD NOMINEES LIMITED A/C 2161600	213,510	213,510	01/04/2021
CGWL NOMINEES LIMITED A/C GC1	18,000		
MRS DIANA MONA CHAPMAN DECEASED	0	-176	24/02/2021
CHEVIOT CAPITAL (NOMINEES) LIMITED	35,175		
MR DEREK ASHDOWN CLARKE	100		
MISS HERMIONE ANNE PHOEBE COCKBURN	900		
CORPORATE SERVICES (T D WATERHOUSE) NOMINEES LIMITED A/C KKCLT	75		
MRS PHYLLIS DYER	200		
FISKE NOMINEES LIMITED	0	-213,510	01/04/2021
FRANCISCAN INVESTMENT TRUST LIMITED	0	0	03/11/2020
	1 1	-3,000	15/02/2021
MRS JENNIFER SUSAN GAIT	100	-,	
MRS OLIVE BERTHA GARRETT	100		
MR ROY KEITH GERRARD	4,000	4,000	05/11/2020
GILT FUND SECURITIES LIMITED	15,000		
GIVINGWORKS A/C SBSCGW	100		
MRS PAMELA ELISABETH GOULD	250		
MRS ALICE MIRANDA GRAINGER	950		
MRS LEONORE GRUBBERMAN DECEASED	10,000		
MR STEPHEN CLIVE HALL	5,000	5,000	03/11/2020
MR KEITH DEREK HARPER			
+ MRS MARIAN HARPER	3,411		
MR MARTIN NICHOLAS HASLAM	26,000		
MRS SHIRLEY THOMPSON HEALEY	2,500		
MR DAVID ANTHONY HEALEY MRS MAUREEN JOAN HEALEY	2,500 2,500		
MRS BARBARA HIGSON	2,000		
JOHN KENNETH HIRST	6,150		
MR HUGH PHILIP HOMERSHAM	200		
REV ROGER COURTENAY GERRARD HUTCHINGS	0	-75	02/03/2021
MRS MARGARET HUTCHINSON	10,000		
EXOR OF BRIDGET MARY INSLEY DECEASED			
+ EXOR STEPHEN HALL	0	-5,000	03/11/2020
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED A/C SMKTNOMS	4,000		
MRS ANNIE MELDRUM JOLLEY	3,000		
MR ROGER ALAN HOLLOWAY KEEN	800		
EXORS OF DORIS KING			
+ EXOR 1 STANLEY NEVILLE HULL + EXOR 2 ALBERT LAWLESS			
+ EXOR 3 JEREMY NEWSOME STIRRUP	100		
MRS SUSAN CAROLINE KINGHAM	150		
MRS JANET KINSELLA	3,750	_	
MRS SHIRLEY LOUISE LEADBETTER	150		
MRS JANET MARYAN MANN	100		
EXORS OF CATHERINE MURRAY MILLAR MASTERS DECEASED + EXOR ROBERT JOHN MCINNES	300	ì	
MISS BARBARA LYN MCCALLISTER	4,000		
MRS VICTORIA LOUISE MITCHELL	2,000	2,000	24/06/2020
MS PAULA VALERIE MOSTYN	100	2,000	
MR JOHN ANTHONY NORTHOVER DECEASED	100		
MRS PAMELA ALICE JUNE NORTON	450		
MRS SUSAN PATRICIA OSBORN	4,886		
MR DAVID WILLIAM PARKINSON	7,000		
+ MRS ALISON LINDA PARKINSON	11,000		
MRS HELEN PARTON	2,000		
MS JUDITH HELEN PERRY	6,000		
PLATFORM SECURITIES NOMINEES LIMITED A/C SLWNOM	0	-21,250	05/02/2021



Company Number

244159

for a non-traded Company

Company Name

AMALGAMATED METAL CORPORATION PLC

Class of Shares

6.0% CUMULATIVE PREFERENCE SHARES

Period

From 15/04/2020 To 14/04/2021

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-21,250	05/02/2021
		-42,500	05/02/2021
PLATFORM SECURITIES NOMINEES LIMITED A/C KKCHAR	116		
ROCK (NOMINEES) LIMITED A/C 2001685	500		
MR HARRY JONATHAN ROSS	2,500		
ROY NOMINEES LIMITED A/C 901821	85,000	42,500	05/02/2021
		21,250	05/02/2021
		21,250	05/02/2021
RULEGALE NOMINEES LIMITED	333,647	-4,000	05/11/2020
MRS HELEN LOUISE SELBY	2,500		
MR MICHAEL JOSEPH SESSIONS	100		
EXORS OF CECILA MARY SIMMONS			
+ EXOR 1 LEO JOSEPH SIMMONS		ļ	
+ EXOR 2 HUBERT PATRICK SIMMONS	6,000		
MRS MAUREEN SINHA	413		
EXOR OF LILIAN SPENCER DECEASED + EXOR 1 CHRISTOPHER ROBERT MITCHELL			
+ EXOR 1 CHRISTOPHER ROBERT MITCHELL + EXOR 2 VICTORIA LOUISE MITCHELL	0	2,000	08/06/2020
- ENGITE VIGITATION ECONOMIC MINISTREE			
EVODO OF FORMADD ANTHONIX ODENOTO DEGEAGED		-2,000 2,000	24/06/2020
EXORS OF EDWARD ANTHONY SPENCER DECEASED	0	2,000	24/06/2020
		-2,000	24/06/2020
MR SIDNEY SPENCER + MRS LILIAN SPENCER	o	-2,000	08/06/2020
MRS SONIA ELIZABETH STAIT	500		
MR DAVID HENRY SUTCLIFFE	5,000		
JOANNA MARY SUTCLIFFE	9,555	-500	20/07/2020
MR RICHARD ANDREW SUTCLIFFE	500	500	20/07/2020
MRS SHIRLEY SWALLOW	170		20/01/2020
MR ALAN TAYLOR	5,000		
THE ORR MACKINTOSH FOUNDATION LIMITED	176	176	24/02/2021
MRS TINA ANN THOMPSON	200		24,02,2021
EXOR OF ANTHONY TRAILL DECEASED	200		
+ EXOR BARBARA ANN TRAILL	o	-11,358	30/06/2020
MRS BARBARA ANN TRAILL	14,626	11,358	30/06/2020
MR DAVID PATRICK WALLACE			
+ MRS ANN WALLACE	7,000		
MRS MAUREEN RITA WARD	100		
EXORS OF HARRY BARKER WARD	. 1	ľ	
+ EXOR 1 SARAH FRANCES WARD + EXOR 2 GAVIN MELSON WARD	175		
MRS JOAN WILSON	6,500		<del></del>
EXORS OF DELPHENE ANNE WILSON DECEASED	6,500		
+ EXOR KEVIN JOHN WARNER		•	
+ EXOR EMMA ELIZABETH WARNER	412		

Total In Issue as at

14/04/2021

900,000 Shares