

AR01 2015

Annual Return



Companies House

100085/40



Go online to file this information
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A fee is payable with this
Please see 'How to pay' on the
last page

THURSDAY



A59RVQY1

A18 23/06/2016 #430
COMPANIES HOUSE

A08 15/06/2016 #399
COMPANIES HOUSE

☒ 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 company
officers, registered office address
company type or information
relating to the company record

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 00488001

Company name in full T.F. & J.H. BRAIME (HOLDINGS) PLC

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

Date of this return ① 1 4 0 5 2 0 1 6 ✓

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 ①

Classification code 1 7 0 1 0 0 ✓
Classification code 2
Classification code 3
Classification code 4

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.gov.uk/companieshouse

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A4

Company type¹

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.gov.uk/companieshouse

A5

Registered office address²

Building name/number	TF & JH BRIAIME (HOLDINGS) PLC
Street	HUNSLET ROAD
Post town	LEEDS
County/Region	W YORKS
Postcode	L S 1 0 1 J Z

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	NEVILLE HOUSE
Street	18 LAUREL LANE
Post town	HALESOWEN
County/Region	WEST MIDLANDS
Postcode	B 6 3 3 0 A

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 records⁴

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

- ☐ Register of people with significant control
- ☒ 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

Part 2

Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

Continuation pages

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

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary



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Corporate secretary

B1	Corporate secretary's details ^①	<p>Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Corporate body/firm name</td> <td></td> </tr> <tr> <td>Building name/number</td> <td></td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td>Post town</td> <td></td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td> <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table> </td> </tr> <tr> <td>Country</td> <td></td> </tr> </table>	Corporate body/firm name		Building name/number		Street		Post town		County/Region		Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>									Country		<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Corporate body/firm name																									
Building name/number																									
Street																									
Post town																									
County/Region																									
Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																								
Country																									
B2	Location of the registry of the corporate body or firm	<p>Is the corporate secretary registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section B3 only</p> <p>→ No Complete Section B4 only</p>																							
B3	EEA companies ^②	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Where the company/firm is registered ^③</td> <td></td> </tr> <tr> <td>Registration number</td> <td></td> </tr> </table>		Where the company/firm is registered ^③		Registration number		<p>② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>																	
Where the company/firm is registered ^③																									
Registration number																									
B4	Non-EEA companies	<p>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.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Legal form of the corporate body or firm</td> <td></td> </tr> <tr> <td>Governing law</td> <td></td> </tr> <tr> <td>If applicable, where the company/firm is registered ^④</td> <td></td> </tr> <tr> <td>If applicable, the registration number</td> <td></td> </tr> </table>		Legal form of the corporate body or firm		Governing law		If applicable, where the company/firm is registered ^④		If applicable, the registration number		<p>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.</p>													
Legal form of the corporate body or firm																									
Governing law																									
If applicable, where the company/firm is registered ^④																									
If applicable, the registration number																									

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Secretary

D1

Secretary's details ^①

Please use this section for individual secretaries of the company
For a corporate secretary, complete Section B1-B4

Title*	MR
Full forename(s)	ALAN QUENTIN
Surname	BRAIME ✓
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages

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

D2

Secretary's service address ^③

Building name/number	TF + JH BRAIME (HOLDINGS) PLC
Street	HUNSLET ROAD ✓
Post town	LEEDS
County/Region	W YORKS
Postcode	L S 1 0 1 J Z
Country	UNITED KINGDOM

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.

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Corporate director

C1	Corporate director's details ^①	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

C2	Location of the registry of the corporate body or firm
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only

C3	EEA companies ^②	<p>② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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		

C4	Non-EEA companies	<p>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.</p>
	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 ^④		
If applicable, the registration number		

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Director

E1	Director's details ¹	<p>Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4</p>	<p>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.</p> <p>Corporate details Please use Section C1-C4 to enter corporate director details.</p> <p>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.</p> <p>2 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p>3 Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Title*	MR		
Full forename(s)	PETER JOHN OSBOURNE		
Surname	ALCOCK ✓		
Former name(s) ²			
Country/State of residence	UK		
Nationality	BRITISH		
Month/year of birth ³	X X m 0 9 y 1 9 3 6		
Business occupation (if any)	ENGINEER		

E2	Director's service address ¹	<p>1 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.</p> <p>This information will appear on the public record.</p>
Building name/number	TF & JH BRAIME (HOLDINGS) PLC	
Street	HUNSLLET ROAD ✓	
Post town	LEEDS	
County/Region	W YORKS	
Postcode	L S 1 0 1 5 2	
Country	UK	

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Director

E1	Director's details ^①	<p>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.</p> <p>Corporate details Please use Section C1-C4 to enter corporate director details.</p> <p>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.</p> <p>② Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p>③ Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.		
Title*	MR	
Full forename(s)	ALAN QUENTIN	
Surname	BRAIME ✓	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH	
Month/year of birth ^③	<div> <div>XX</div> <div>05</div> <div>1981</div> </div>	
Business occupation (if any)	COMMERCIAL DIRECTOR	

E2	Director's service address ^④	<p>④ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	TF + JH BRAIME (HOLDINGS) PLC	
Street	HUNSLET ROAD ✓	
Post town	LEEDS	
County/Region	W YORKS	
Postcode	LS10 1JZ	
Country	UK	

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Director

E1	Director's details ^①	<p>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.</p> <p>Corporate details Please use Section C1-C4 to enter corporate director details.</p> <p>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.</p> <p>② Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p>③ Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>							
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.								
Title*	MR								
Full forename(s)	CARL OLIVER								
Surname	BRAIME ✓								
Former name(s) ^②									
Country/State of residence	UK								
Nationality	BRITISH								
Month/year of birth ^③	<table border="1"> <tr> <td>X</td><td>X</td> <td>0</td><td>2</td> <td>1</td><td>9</td><td>7</td><td>9</td> </tr> </table>	X	X	0	2	1	9	7	9
X	X	0	2	1	9	7	9		
Business occupation (if any)	SALES DIRECTOR								

E2	Director's service address ^①	<p>① 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.</p> <p>This information will appear on the public record.</p>							
Building name/number	TF + JH BRAIME (HOLDINGS) PLC								
Street	HUNSLET ROAD ✓								
Post town	LEEDS								
County/Region	W YORKS								
Postcode	<table border="1"> <tr> <td>L</td><td>S</td><td>1</td><td>0</td> <td>1</td><td>5</td><td>2</td> </tr> </table>		L	S	1	0	1	5	2
L	S		1	0	1	5	2		
Country	UK								

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Director

E1	Director's details ^①																	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4																	
Title*	MR																	
Full forename(s)	OLIVER NICHOLAS ANDERSON																	
Surname	BRAIME ✓																	
Former name(s) ^②																		
Country/State of residence	UK																	
Nationality	BRITISH																	
Month/year of birth ^③	<table border="1"> <tr> <td>X</td><td>X</td> <td>m</td><td>m</td> <td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td></td><td></td> <td>0</td><td>1</td> <td>1</td><td>9</td><td>5</td><td>0</td> </tr> </table>		X	X	m	m	y	y	y	y			0	1	1	9	5	0
X	X	m	m	y	y	y	y											
		0	1	1	9	5	0											
Business occupation (if any)	CHAIRMAN																	

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2	Director's service address ^①										
Building name/number	TF + JH BRAIME (HOLDINGS) PLC										
Street	HUNSLET ROAD ✓										
Post town	LEEDS										
County/Region	W YORKS										
Postcode	<table border="1"> <tr> <td>L</td><td>S</td><td>1</td><td>0</td> <td></td><td></td><td>1</td><td>J</td><td>Z</td> </tr> </table>		L	S	1	0			1	J	Z
L	S	1	0			1	J	Z			
Country	UK										

① 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.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	ANDREW WILLIAM
Surname	WALKER ✓
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	XX 01 1944
Business occupation (if any)	

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2 Director's service address ^④	
Building name/number	TF + JH BRAIME (HOLDINGS) PLC
Street	HUNSLET ROAD ✓
Post town	LEEDS
County/Region	W YORKS
Postcode	LS10 1JZ
Country	UK

④ 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.

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Director

E1	Director's details ①	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*		
Full forename(s)		
Surname		
Former name(s) ②		
Country/State of residence		
Nationality		
Month/year of birth ③	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">X</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">X</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">m</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">m</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">y</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">y</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">y</div> <div style="border: 1px solid black; padding: 2px;">y</div> </div>	
Business occupation (if any)		

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2	Director's service address ①	
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px;"></div> </div>	
Country		

① 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.

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Part 4 Statement of capital

Does your company have share capital?

- Yes Complete the sections below and the following Part 5
→ No Go to Part 6 (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	25p		480,000 ✓	£ 120,000
A ORDINARY	25p		960,000 ✓	£ 240,000
				£
				£
			Totals	1,440,000 £ 360,000

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 1,440,000

Total aggregate nominal value ⑤ £360,000

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

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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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

RIGHT TO VOTE - ONE VOTE FOR EACH
FOUR SHARES HELD

Class of share

A ORDINARY

Voting rights

NO VOTING RIGHTS

Class of share

Voting rights

Class of share

Voting rights

Part 5 Shareholders

Does your company have share capital?
 → Yes go to **Section G1** 'Companies with share capital'
 → No Go to **Part 6 (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 ①
☒ 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 ②
☐ 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 6 (Signature)**

① 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

② 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 ③

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 6 (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 6 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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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

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

→ Go to Part 6 (Signature)

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

[illegible]

Part 6

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

Ph 2
DIRECTOR

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



Do not cover this barcode

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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	PAUL TIFFANY
Company name	TH + JH BRAIME (HOLDINGS) PLC
Address	HUNSLY ROAD
Post town	LEEDS
County/Region	W YORKS
Postcode	L S 1 0 1 5 2
Country	UK
DX	
Telephone	0113 2457491



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 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 provided the full date of birth for all individual directors in Part 3
- ☐ 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 a paper 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.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

Annual Return 20160609
T.F & J.H. Bratme (Holdings) P.L.C. ANNUAL RETURN OF SHAREHOLDINGS AS AT 14 MAY 2016
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 15 May 2015 TO 14 May 2016 INCLUSIVE

=====									
ALCOCK, PETER JOHN, MR									
=====									
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1000
Closing Balance	14/05/2016								1000

=====									
ALCOCK, PETER JOHN, MR									
=====									
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3500
Closing Balance	14/05/2016								3500

=====									
ALCOCK, YVONNE, MRS									
=====									
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1500
Closing Balance	14/05/2016								1500

=====									
ALLEN, JUDITH MERRIC, MRS									
=====									
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								2150
Closing Balance	14/05/2016								2150

=====									
ALLEN, PETER STANLEY, MR									
=====									
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	SWB	L		101	2500		2500
	07/04/2016	XX	SWB	L		102	2500		5000
	13/04/2016	XX	SWB	L					5000
Closing Balance	14/05/2016								5000

=====									
ALLEN, PETER STANLEY, MR									
=====									
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								14500

Closing Balance 14/05/2016

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14500

Ashton, Keith Bleazard & BJK Exors of Charles Kenneth, Deceased

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								840
Closing Balance	14/05/2016								840

BARCLAYSHARE NOMINEES LIMITED

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								800
	09/07/2015	XX	CWB			WG70665072	2		802
Closing Balance	14/05/2016								802

BARCLAYSHARE NOMINEES LIMITED

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								9215
	29/07/2015	XX	CWS			WGT0624887		722	8493
	03/11/2015	XX	CWB			WKT0604961	4		8497
Closing Balance	14/05/2016								8497

BARNES, ANNE, MS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								100
Closing Balance	14/05/2016								100

BARNES, ANNE, MS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								17255
Closing Balance	14/05/2016								17255

BARNES, MICHAEL CECIL JOHN, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								16555
Closing Balance	14/05/2016								16555

=====

BARNES, MICHAEL CECIL JOHN, MR

=====

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Operating Balance	15/05/2015								17755
Closing Balance	14/05/2016								17755

=====

BERESFORD, JOHN ALLEN, MR

=====

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Operating Balance	15/05/2015								100
Closing Balance	14/05/2016								100

=====

BERESFORD, JOHN ALLEN, MR

=====

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Operating Balance	15/05/2015								200
Closing Balance	14/05/2016								200

=====

BINGLEY, AUSTIN, MR

=====

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Operating Balance	15/05/2015								60
	16/06/2015	AE	OMS	IND	000090			60	0
	16/06/2015	AE	OMB	IND	000090	125	60		60
Closing Balance	14/05/2016								60

=====

BLOOMBERG L P

=====

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Operating Balance	15/05/2015								1
Closing Balance	14/05/2016								1

=====

BRAIM, MARTIN, DR

JCM TRUSTEES NO 1 LIMITED

=====

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Operating Balance	15/05/2015								500
Closing Balance	14/05/2016								500

=====

BRAIM, MICHAEL ANDREW, DR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								500
Closing Balance	14/05/2016								500

BRAIME, ALAN QUENTIN, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								35175
Closing Balance	14/05/2016								35175

BRAIME, ANNE-CHARLOTTE, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								77200
Closing Balance	14/05/2016								77200

BRAIME, CARL OLIVER, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								35175
Closing Balance	14/05/2016								35175

BRAIME, MICHAEL A BRAIM & MB EXORS OF WILL ALAN, DECEASED

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								2000
Closing Balance	14/05/2016								2000

BRAIME, OLIVER NICHOLAS ANDERSON, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								66200
Closing Balance	14/05/2016								66200

BREWIN NOMINEES LIMITED A\C:NOM

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance

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Opening Balance 15/05/2015 1706
Closing Balance 14/05/2016 1706

BREWIN NOMINEES LIMITED A\C:NOM

A ORD SHS Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 15/05/2015 3392
Closing Balance 14/05/2016 3392

BROWN, DAVID HOWARD, MR

ORD SHS 25P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 15/05/2015 600
Closing Balance 14/05/2016 600

BURROWS, WILLIAM RONALD BURROWS EXOR OF BRUCE, DECEASED

A ORD SHS Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 15/05/2015 250
Closing Balance 14/05/2016 250

CAM NOMINEES LIMITED A\C:C006700

ORD SHS 25P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 15/05/2015 1800
Closing Balance 14/05/2016 1800

CHESHIRE, JOHN FREDERICK, MR

A ORD SHS Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 15/05/2015 1800
Closing Balance 14/05/2016 1800

CHESHIRE, STEPHEN DUDLEY, MR

A ORD SHS Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 15/05/2015 1800
Closing Balance 14/05/2016 1800

PLATFORM SECURITIES NOMINEES LIMITED A\C:KKCHAR AnnualReturn_20160609

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								5
	09/02/2016	XX	CWB			XB90493192	2		7
Closing Balance	14/05/2016								7

DATASTREAM INTERNATIONAL LIMITED

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1
Closing Balance	14/05/2016								1

DEACON, LOIS VERONICA, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								24000
Closing Balance	14/05/2016								24000

DERBYSHIRE, ROBERT STUART, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1000
Closing Balance	14/05/2016								1000

DIMSON, ELROY, DR
+ DIMSON, HELEN PATRICIA, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1250
Closing Balance	14/05/2016								1250

DISCLOSURE LIMITED A\C:UKD

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3
Closing Balance	14/05/2016								3

ELLIOTT, RICHARD NORMAN, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								803
Closing Balance	14/05/2016								803

ELLIOTT, RICHARD NORMAN, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3446
Closing Balance	14/05/2016								3446

FERLIM NOMINEES LIMITED A\C: POOLED

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								46883
	27/01/2016	XX	CWS			XAR0648833		1000	45883
	28/01/2016	XX	CWS			XAS0803485		1500	44383
	17/02/2016	XX	CWS			XBF0619564		2500	41883
	17/02/2016	XX	CWS			XBF0083049		1000	40883
	16/03/2016	XX	CWS			XCE0565829		1000	39883
	31/03/2016	XX	CWS			XCV0844599		3000	36883
	19/04/2016	XX	CWS			XDF0588659		2500	34383
	20/04/2016	XX	CWS			XDJ0467151		2500	31883
Closing Balance	14/05/2016								31883

FERLIM NOMINEES LIMITED A\C: AVERAGE7

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	28/01/2016	XX	CWB			XAS0803485	1500		1500
	28/01/2016	XX	CWS			XAS0099307		1000	500
	28/01/2016	XX	CWS			XAS0704467		500	0
	31/03/2016	XX	CWB			XCV0844599	3000		3000
	31/03/2016	XX	CWS			XCV0427615		2000	1000
	31/03/2016	XX	CWS			XCV0346317		1000	0
Closing Balance	14/05/2016								0

FINSBURY DATA SERVICES LIMITED

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1
Closing Balance	14/05/2016								1

FORBES, ANN MACKAY, MS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								300
Closing Balance	14/05/2016								300

FOREST NOMINEES LIMITED A\C.GCI

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	27/11/2015	XX	CWB			WLQ0554132	4150		4150
	03/12/2015	XX	CWS			WM10582896		4150	0
Closing Balance	14/05/2016								0

FOREST NOMINEES LIMITED A\C:FIRMSSELL

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	03/12/2015	XX	CWB			WM10582896	4150		4150
	03/12/2015	XX	CWS			WM10464727		4150	0
Closing Balance	14/05/2016								0

FORGAN, SHEILA, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3667
Closing Balance	14/05/2016								3667

GAULTER, GRAHAM CHARLES, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								2400
Closing Balance	14/05/2016								2400

GOODALL, HONOR RUTH, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								750
Closing Balance	14/05/2016								750

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GOODALL, HONOR RUTH, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								450
Closing Balance	14/05/2016								450

GOODBODY STOCKBROKERS NOMINEES LIMITED A\C:GSTBP

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1250
	14/12/2015	XX	CWS			WMB0701841		1250	0
Closing Balance	14/05/2016								0

GP SECURITIES LIMITED

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1000
Closing Balance	14/05/2016								1000

GP SECURITIES LIMITED

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1700
Closing Balance	14/05/2016								1700

GRANTHAM, WILLIAM, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1200
Closing Balance	14/05/2016								1200

GRANTHAM, WILLIAM, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3600
Closing Balance	14/05/2016								3600

GREAVES, ADAM, MR

Annual Return 20160609									
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3750
Closing Balance	14/05/2016								3750

GREEN, MATTHEW JOHN, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								50
Closing Balance	14/05/2016								50

HARGREAVES LANDDOWN (NOMINEES) LIMITED A\C:HLNOM

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWS			WF90072697		22	261
	11/06/2015	XX	CWB			WA20174133	5		239
	11/06/2015	XX	CWB			WA50260204	10		244
	18/06/2015	XX	CWB			WA50270570	10		254
	18/06/2015	XX	CWB			WDT0378604	37		264
	22/06/2015	XX	CWS			WFA043227801		301	301
	03/12/2015	XX	CWB			WDT0378616	100		0
	03/12/2015	XX	CWB			WDT0381553	100		100
	03/12/2015	XX	CWB			WDT0381553	100		200
Closing Balance	14/05/2016	XX	CWS			WFA043227802		199	1

HARGREAVES LANDDOWN (NOMINEES) LIMITED A\C:HLNOM

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWS			WEF0218337			210826
	19/05/2015	XX	CWS			WEF0225649		500	210326
	19/05/2015	XX	CWB			WDT010472402		500	209826
	22/05/2015	XX	CWB			WEL0111739	178		210004
	22/05/2015	XX	CWB			WEL0093220	1300		211304
	22/05/2015	XX	CWB			WEL0101132	170		211474
	22/05/2015	XX	CWB			WEL0101132	100		211574
	22/05/2015	XX	CWB			WEL0110432	100		211674
	22/05/2015	XX	CWB			WEL0101229	100		211774
	22/05/2015	XX	CWB			WEL0110615	100		211874
	22/05/2015	XX	CWB			WEL0070016	3600		215474
	22/05/2015	XX	CWB			WEL0090783	100		215574
	22/05/2015	XX	CWB			WEL009725601	535		216109
	03/06/2015	XX	CWS			WFI0157203		1600	214509
	03/06/2015	XX	CWB			WEL009725602	595		215104

			Annual Return_20160609			
03/06/2015	XX	CWB	WF1040607001	1005		216109
12/06/2015	XX	CWS	WFA0306095		3600	212509
12/06/2015	XX	CWS	WFA0440425		500	212009
12/06/2015	XX	CWS	WFA0335647		500	211509
12/06/2015	XX	CWS	WFA0330232		400	211109
12/06/2015	XX	CWS	WFA0341564		300	210809
12/06/2015	XX	CWB	WEL0100965	100		210909
12/06/2015	XX	CWB	WEL0152025	100		211009
12/06/2015	XX	CWB	WEL0100989	100		211109
12/06/2015	XX	CWB	WEL0159610	100		211209
12/06/2015	XX	CWB	WF10406251	2000		213209
12/06/2015	XX	CWB	WF1040607002	495		213704
22/06/2015	XX	CWS	WFJ0232728		100	213604
22/06/2015	XX	CWS	WFJ0101819		100	213504
22/06/2015	XX	CWS	WFJ0109268		100	213404
22/06/2015	XX	CWS	WFJ0125163		100	213304
22/06/2015	XX	CWS	WFJ0249251		100	213204
23/06/2015	XX	CWS	WFK0355163		21700	191504
23/06/2015	XX	CWS	WFK0309070		2200	189304
23/06/2015	XX	CWB	WFK0315542		250	189054
23/06/2015	XX	CWB	WFK0354547	21700		210754
24/06/2015	XX	CWS	WFN0510018		100	210654
24/06/2015	XX	CWS	WFN0097675		100	210554
24/06/2015	XX	CWS	WFN0315770		100	210454
24/06/2015	XX	CWS	WFN0117312		100	210354
25/06/2015	XX	CWS	WFP0175882		100	210254
07/07/2015	XX	CWS	WG30093830		100	210154
08/07/2015	XX	CWS	WG60114939		100	210054
16/07/2015	XX	CWB	WGE0092666	90		210144
28/07/2015	XX	CWB	WGG00094429	300		210444
30/07/2015	XX	CWB	WGU0112169	400		210844
30/07/2015	XX	CWB	WGU0110013	250		211094
30/07/2015	XX	CWB	WGU0183088	200		211294
30/07/2015	XX	CWB	WGU0448951	160		211454
30/07/2015	XX	CWB	WGU0371625	200		211654
31/07/2015	XX	CWB	WGV0075871	200		211854
03/08/2015	XX	CWB	WGW0177248	400		212254
04/08/2015	XX	CWB	WGX0501757	175		212429
04/08/2015	XX	CWB	WGX0077538	190		212619
04/08/2015	XX	CWB	WGX0397695	160		212779
04/08/2015	XX	CWB	WGX0207283	125		212904
07/08/2015	XX	CWB	WH50445285	300		213204
07/08/2015	XX	CWB	WH50441522	100		213304
19/08/2015	XX	CWB	WHH0125379	200		213504
02/10/2015	XX	CWB	WJW0400871	70		213574
05/10/2015	XX	CWB	WK10177308	70		213644

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03/02/2016	XX	CWB						110	218237
05/02/2016	XX	CWB						9	218246
11/02/2016	XX	CWB	01					1200	219446
15/02/2016	XX	CWS							219156
15/02/2016	XX	CWB						81	219237
15/02/2016	XX	CWB						100	219337
15/02/2016	XX	CWB						109	219446
17/02/2016	XX	CWS							218046
17/02/2016	XX	CWB	02					317	218363
17/02/2016	XX	CWB						60	218423
17/02/2016	XX	CWB						150	218573
17/02/2016	XX	CWB						60	218633
17/02/2016	XX	CWB						150	218783
17/02/2016	XX	CWB						400	219183
02/03/2016	XX	CWB						263	219446
03/03/2016	XX	CWS							211946
03/03/2016	XX	CWS							209946
03/03/2016	XX	CWS							208446
03/03/2016	XX	CWB							209683
03/03/2016	XX	CWB						1237	212183
03/03/2016	XX	CWB						2500	214183
03/03/2016	XX	CWB						2000	213673
31/03/2016	XX	CWS							213994
31/03/2016	XX	CWB						321	214104
31/03/2016	XX	CWB						110	212985
05/04/2016	XX	CWS							500
05/04/2016	XX	CWS							212485
08/04/2016	XX	CWS							212385
11/04/2016	XX	CWS							212285
12/04/2016	XX	CWS							212125
18/04/2016	XX	CWS							211945
28/04/2016	XX	CWS						180	211785
11/05/2016	XX	CWS						160	211675
12/05/2016	XX	CWS						110	211565
13/05/2016	XX	CWS						110	211455
13/05/2016	XX	CWS						110	211345
13/05/2016	XX	CWS						110	211235
14/05/2016	XX	CWS							211235
Closing Balance									

HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C.VRA									
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			WDV0074148	100		0
	03/12/2015	XX	CWB			WDV0074138	100		200
	03/12/2015	XX	CWB			WDV007341601	43		243

				Annual Return 20160609		
Closing Balance	27/01/2016	XX	CWB	WDV007341602	57	300
	14/05/2016					300

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HARGREAVES LANDSDOWN (NOMINEES) LIMITED A\C:VRA						
=====						
A ORD SHS	Date	EC	Type	BKR	Trans	Details
Opening Balance	15/05/2015	XX	CWB			WDV0086151
	19/05/2015	XX	CWB			WDV008635501
	19/05/2015	XX	CWB			WDV008635502
	12/06/2015	XX	CWB			WJE0066560
	16/09/2015	XX	CWB			WKT0197683
	29/10/2015	XX	CWB			XAB0070778
	13/01/2016	XX	CWB			XD10532195
	05/04/2016	XX	CWB			
Closing Balance	14/05/2016					
						Bought
						Sold
						Balance
						53880
						54380
						54702
						54780
						55000
						55200
						55360
						56473
						56473

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HARGREAVES LANDSDOWN (NOMINEES) LIMITED A\C:VRADDDOWN						
=====						
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details
Opening Balance	15/05/2015	XX	CWB			WBP044840801
	04/06/2015	XX	CWB			WBP044840802
	22/06/2015	XX	CWB			WD70305364
	22/06/2015	XX	CWB			VJ00116609
	14/08/2015	XX	CWB			VLJ0076826
	03/12/2015	XX	CWB			WDL0100592
	03/12/2015	XX	CWB			XAB0086399
	13/01/2016	XX	CWB			WE60097901
	27/01/2016	XX	CWB			
Closing Balance	14/05/2016					
						Bought
						Sold
						Balance
						250
						296
						350
						450
						700
						950
						1050
						1300
						1400
						1400

=====						
HARGREAVES LANDSDOWN (NOMINEES) LIMITED A\C:VRADDDOWN						
=====						
A ORD SHS	Date	EC	Type	BKR	Trans	Details
Opening Balance	15/05/2015					Bought
Closing Balance	14/05/2016					Sold
						Balance
						200
						200

=====						
HARGREAVES LANDSDOWN (NOMINEES) LIMITED A\C:15942						
=====						
A ORD SHS	Date	EC	Type	BKR	Trans	Details
Opening Balance	15/05/2015					Bought
Closing Balance	14/05/2016					Sold
						Balance
						1925
						1925

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HARWOOD, JANE SARAH, MS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								8800
Closing Balance	14/05/2016								8800

HARWOOD, JANE SARAH, MS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								17755
Closing Balance	14/05/2016								17755

HARWOOD, JOHN THOMAS, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								8855
Closing Balance	14/05/2016								8855

HARWOOD, MARK RICHARD, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								17755
Closing Balance	14/05/2016								17755

HIGHAM, THOMAS RICHARD ANDREW, MR A\C:MS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	07/03/2016	XX	SWB	L		100	100		100
Closing Balance	14/05/2016								100

HOAD, FREDERICK ARTHUR GREGORY, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								100
Closing Balance	14/05/2016								100

HOME FARM LIMITED

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								10
Closing Balance	14/05/2016								10

HOYLE, SHIRLEY MAY, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								2550
	09/03/2016	XX	DPS	Y		XC70682368		2550	0
Closing Balance	14/05/2016								0

HOYLE, SHIRLEY MAY, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								8425
	09/03/2016	XX	DPS	Y		XC70688510		8425	0
Closing Balance	14/05/2016								0

HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A\C:731504

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								5000
Closing Balance	14/05/2016								5000

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A\C:780199

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								74934
Closing Balance	14/05/2016								74934

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A\C:780205

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								52727
Closing Balance	14/05/2016								52727

HSDL NOMINEES LIMITED

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								22

Closing Balance 14/05/2016

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JAMES BREARLEY CREST NOMINEES LIMITED A\C:WALPOLE

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1200
	11/02/2016	XX	CWS			XB90341204		1200	0
Closing Balance	14/05/2016								0

J M FINN NOMINEES LIMITED

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								71000
Closing Balance	14/05/2016								71000

J M FINN NOMINEES LIMITED

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								215442
Closing Balance	14/05/2016								215442

PEEL HUNT HOLDINGS LIMITED A\C PMPRINC

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			WF90072697	22		1
	11/06/2015	XX	CWS			WA20174133		5	23
	11/06/2015	XX	CWS			WA50260204		10	18
	11/06/2015	XX	CWS		0201	VH8011277702		8	0
	18/06/2015	XX	CWB			WFG0062869	250		250
	18/06/2015	XX	CWS		01	VH8011277702		100	150
	18/06/2015	XX	CWS			VJG0658766		100	50
	18/06/2015	XX	CWS			WA50270570		10	40
	18/06/2015	XX	CWS			WDT0378604		37	3
	28/07/2015	XX	CWB			WGG0494360	150		153
	28/07/2015	XX	CWS			WBP0544194		150	3
	14/08/2015	XX	CWB			WHC0508221	500		503
	14/08/2015	XX	CWS			VJ90637844		250	253
	14/08/2015	XX	CWS			VJ00116609		250	3
	03/12/2015	XX	CWB			WM10464727	4150		4153
	03/12/2015	XX	CWS			VJQ0545896		200	3953
	03/12/2015	XX	CWS		0202	VH8011277702		1710	2243

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03/12/2015	XX	CWS		VLJ0076826	250	1993
03/12/2015	XX	CWS		VMA0401021	1150	843
03/12/2015	XX	CWS		WA50547996	300	543
03/12/2015	XX	CWS		WDL0100592	100	443
03/12/2015	XX	CWS		WDT0378616	100	343
03/12/2015	XX	CWS		WDT0381553	100	243
03/12/2015	XX	CWS		WDV0074148	100	143
03/12/2015	XX	CWS		WDV0074138	100	43
03/12/2015	XX	CWS		WDV007341601	43	0
27/01/2016	XX	CWB		XAR0648833	1000	1000
27/01/2016	XX	CWS		WDV007341602	57	943
27/01/2016	XX	CWS		WE60097901	100	843
27/01/2016	XX	CWS		XAB0381531	250	593
28/01/2016	XX	CWB		XAS0099307	1000	1593
28/01/2016	XX	CWB		XAS0704467	500	2093
28/01/2016	XX	CWS		XAS0055707	1000	1093
28/01/2016	XX	CWS		XAS0198155	2500	2593
17/02/2016	XX	CWB		XBFO619564	2500	93
17/02/2016	XX	CWS		XBFO326307	2500	1093
17/02/2016	XX	CWB		XBFO083049	1000	1193
29/02/2016	XX	CWB		XBRO419226	100	1093
04/03/2016	XX	CWS		XBK0496355	100	1093
16/03/2016	XX	CWB		XCE0565829	1000	2093
31/03/2016	XX	CWB		XCVO427615	2000	4093
31/03/2016	XX	CWB		XCVO346317	1000	5093
12/04/2016	XX	CWS		XCVO420014	2500	2593
19/04/2016	XX	CWB		XDFO588659	2500	2593
19/04/2016	XX	CWS		XDFO568070	2500	93
20/04/2016	XX	CWB		XDJO467151	2500	2593
20/04/2016	XX	CWS		XDJO442765	2500	93
Closing Balance						93

PEEL HUNT HOLDINGS LIMITED A\C:PMPRINC

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			WEF0218337	500		500
	19/05/2015	XX	CWB			WEF0225649	500		1000
	19/05/2015	XX	CWS			WDT010472402		178	822
	19/05/2015	XX	CWS			WDV0086151		500	322
	19/05/2015	XX	CWS			WDV008635501		322	0
	12/06/2015	XX	CWB			WFA0440425	500		500
	12/06/2015	XX	CWB			WFA0335647	500		1000
	12/06/2015	XX	CWB			WFA0330232	400		1400

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12/06/2015	XX	CWS	WDV008635502			
12/06/2015	XX	CWS	WEL0100965	78	1322	
12/06/2015	XX	CWS	WEL0152025	100	1222	
12/06/2015	XX	CWS	WEL0100989	100	1122	
12/06/2015	XX	CWS	WEL0159610	100	1022	
22/06/2015	XX	CWB	WFO232728	100	922	
22/06/2015	XX	CWB	WFO101819	100	1022	
22/06/2015	XX	CWB	WFO109268	100	1122	
22/06/2015	XX	CWB	WFO125163	100	1222	
22/06/2015	XX	CWB	WFO249251	100	1322	
22/06/2015	XX	CWB	WFO258555	100	1422	
24/06/2015	XX	CWB	WFO0510018	1650	3072	
24/06/2015	XX	CWB	WFO097675	100	3172	
24/06/2015	XX	CWB	WFO0315770	100	3272	
24/06/2015	XX	CWB	WFO117312	100	3372	
25/06/2015	XX	CWB	WFO175882	100	3472	
07/07/2015	XX	CWB	WG30093830	100	3572	
08/07/2015	XX	CWB	WG60114939	100	3672	
28/07/2015	XX	CWS	WGQ0094429	100	3772	
29/07/2015	XX	CWB	WGT0624887	722	3472	
30/07/2015	XX	CWS	WGU0371625	300	4194	
03/08/2015	XX	CWS	WGW0177248	200	3994	
04/08/2015	XX	CWS	WGX0501757	400	3594	
16/09/2015	XX	CWS	WJE0066560	175	3419	
02/10/2015	XX	CWS	WJW0400871	220	3199	
05/10/2015	XX	CWS	WK10177308	70	3129	
08/10/2015	XX	CWS	WK60110850	70	3059	
21/10/2015	XX	CWS	WKK0160410	500	2559	
21/10/2015	XX	CWS	WKK0096331	240	2319	
29/10/2015	XX	CWS	WKT0197683	200	2119	
29/10/2015	XX	CWS	WKT0194153	200	1919	
04/12/2015	XX	CWS	WM20479521	200	1719	
04/12/2015	XX	CWS	WM20527522	300	1419	
04/12/2015	XX	CWS	WM20465816	250	1169	
07/12/2015	XX	CWS	WM30086798	70	1099	
08/01/2016	XX	CWS	XA60082416	150	949	
11/01/2016	XX	CWS	XA70093768	5	944	
13/01/2016	XX	CWS	XAB0093130	115	829	
13/01/2016	XX	CWS	XAB0070778	190	639	
01/02/2016	XX	CWS	XAU0680350	160	479	
01/02/2016	XX	CWS	XAU0035163	300	179	
03/02/2016	XX	CWS	XB10094722	60	119	
05/02/2016	XX	CWS	XB3032384201	110	9	
15/02/2016	XX	CWB	XBB0253387	290	0	
15/02/2016	XX	CWS	XB3032384202	81	290	
15/02/2016	XX	CWS	XB50216178	100	209	

		Annual Return_20160609	
15/02/2016	XX	CWS	
31/03/2016	XX	CWB	
31/03/2016	XX	CWS	
05/04/2016	XX	CWB	
08/04/2016	XX	CWB	
11/04/2016	XX	CWB	
12/04/2016	XX	CWB	
13/04/2016	XX	CWB	
18/04/2016	XX	CWB	
28/04/2016	XX	CWB	
11/05/2016	XX	CWB	
12/05/2016	XX	CWB	
13/05/2016	XX	CWB	
13/05/2016	XX	CWB	
14/05/2016	XX	CWB	
Closing Balance			

KESSLER, HELMUT, DR
+ KESSLER, JEANETTE

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								250
Closing Balance	14/05/2016								250

LAWSHARE NOMINEES LIMITED A\C.SIPP

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								160
Closing Balance	14/05/2016								160

MACLENNAN, MARY, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								802
Closing Balance	14/05/2016								802

MACLENNAN, MARY, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								2447
Closing Balance	14/05/2016								2447

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MARSHALL, BRIDGET ROSEMARY, MRS

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								6500
Closing Balance	14/05/2016								6500

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MARSHALL, BRIDGET ROSEMARY, MRS

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								23205
Closing Balance	14/05/2016								23205

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MARSHALL, BRIDGET ROSEMARY, MRS A\C:BRMFT

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								13500
Closing Balance	14/05/2016								13500

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MCCALLISTER, BARBARA LYN, MISS

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								834
Closing Balance	14/05/2016								834

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MILNE, MARY PEACOCK, MRS

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3666
Closing Balance	14/05/2016								3666

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MOORGATE NOMINEES LIMITED

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1
Closing Balance	14/05/2016								1

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Newtje Registrars Limited

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance

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Opening Balance	15/05/2015	1
Closing Balance	14/05/2016	1

PLATFORM SECURITIES NOMINEES LIMITED A\C:KKCLT

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWS			XB90493192		2	102
	09/02/2016	XX	CWS						100
	29/02/2016	XX	CWS			XBR0419226		100	0
Closing Balance	14/05/2016								0

PLATFORM SECURITIES NOMINEES LIMITED A\C:KKCLT

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1
Closing Balance	14/05/2016								1

PERSHING INTERNATIONAL NOMINEES LIMITED A\C:TZTBP

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			WMB0701841	1250		1250
	14/12/2015	XX	CWS			XCB0583422		1250	0
	14/03/2016	XX	CWS						0
Closing Balance	14/05/2016								0

PERSHING INTERNATIONAL NOMINEES LIMITED A\C:TZCLTG

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			XCB0583422	1250		1250
	14/03/2016	XX	CWS			XCM0351334		1250	0
	21/03/2016	XX	CWS						0
Closing Balance	14/05/2016								0

PERSHING INTERNATIONAL NOMINEES LIMITED A\C:TZCLT

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			XCM0351334	1250		1250
	21/03/2016	XX	CWB						1250
Closing Balance	14/05/2016								1250

PERSHING NOMINEES LIMITED A\C:CACLT

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								4150
	27/11/2015	XX	CWS			WLQ0554132		4150	0
Closing Balance	14/05/2016								0

PORRITT, SUSAN PENELOPE, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								500
Closing Balance	14/05/2016								500

PORRITT, SUSAN PENELOPE, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								24206
Closing Balance	14/05/2016								24206

POTTER, PAMELA HEATHER, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								833
Closing Balance	14/05/2016								833

PRIEST, GORDON JOSEPH, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1000
Closing Balance	14/05/2016								1000

QUILTER NOMINEES LIMITED A\C:BC

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	31/03/2016	XX	CWB			XCFO531494	2500		2500
	07/04/2016	XX	SWS			XCFO651433		2500	0
	12/04/2016	XX	CWB			XCV0420014	2500		2500
	13/04/2016	XX	SWS			XCV0472696		2500	0
Closing Balance	14/05/2016								0

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QUILTER NOMINEES LIMITED

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								33250
Closing Balance	14/05/2016								33250

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REDMAYNE (NOMINEES) LIMITED A\C:V20743Z

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	03/12/2015	XX	CWB			VMA0401021	1150		1150
	19/04/2016	XX	CWB			XDF0568070	2500		3650
	20/04/2016	XX	CWB			XDJ0442765	2500		6150
Closing Balance	14/05/2016								6150

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REDMAYNE (NOMINEES) LIMITED A\C:TH2271B

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	09/03/2016	XX	DPB	Y		XC70682368	2550		2550
Closing Balance	14/05/2016								2550

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REDMAYNE (NOMINEES) LIMITED A\C:TH2271B

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	09/03/2016	XX	DPB	Y		XC70688510	8425		8425
Closing Balance	14/05/2016								8425

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RHODES, JUDITH, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								952
Closing Balance	14/05/2016								952

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RHODES, JUDITH, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1621
Closing Balance	14/05/2016								1621

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RHODES, WILLIAM WHITESON, MR

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								150
Closing Balance	14/05/2016								150

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RHODES, WILLIAM WHITESON, MR

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1874
Closing Balance	14/05/2016								1874

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ROBINSON, CHRISTOPHER JAMES, MR

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								100
Closing Balance	14/05/2016								100

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ROCK (NOMINEES) LIMITED A\C:0317859

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1154
	27/08/2015	XX		CWS		WHR0506555		727	427
	13/04/2016	XX		CWS		XDB0603437		427	0
Closing Balance	14/05/2016								0

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ROCK (NOMINEES) LIMITED A\C:0703021

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								200
Closing Balance	14/05/2016								200

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ROCK (NOMINEES) LIMITED A\C:0703019

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								200
Closing Balance	14/05/2016								200

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ROSS, JEANETTE ELIZABETH, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								240
Closing Balance	14/05/2016								240

RULEGAL NOMINEES LIMITED A\C:JAMSCLT

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1200
	18/06/2015	XX	CWS			WFG0062869		250	950
	18/06/2015	XX	CWB			VJG0658766	100		1050
	14/08/2015	XX	CWS			WHC0508221		500	550
	14/08/2015	XX	CWB			VJ90637844	250		800
	03/12/2015	XX	CWB			VJQ0545896	200		1000
Closing Balance	14/05/2016								1000

RULEGAL NOMINEES LIMITED A\C:JAMSCLT

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								500
Closing Balance	14/05/2016								500

RULEGAL NOMINEES LIMITED A\C:ISA001

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1000
Closing Balance	14/05/2016								1000

SCHOFIELD, ROGER SNOWDEN, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								500
Closing Balance	14/05/2016								500

SCHOFIELD, ROGER SNOWDEN, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								24205
Closing Balance	14/05/2016								24205

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SHARE NOMINEES LTD

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWS			WGQ0494360		150	0
	28/07/2015	XX	CWB			WBP0544194	150		-150
	28/07/2015	XX	CWB			WA50547996			0
Closing Balance	03/12/2015	XX	CWB				300		300
	14/05/2016								300

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SHARE NOMINEES LTD

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								800
	01/02/2016	XX	CWB			XAU0680350	300		1100
Closing Balance	14/05/2016								1100

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SHARE NOMINEES LTD A\C.CERTS

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	DPB	L		WEL0433382	4200		4200
	22/05/2015	XX	CWS			WEL0544434		4200	0
Closing Balance	14/05/2016								0

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SHARMAN, JOHN MICHAEL, MR A\C:LGSS
 + BROWN, MICHAEL ROBERT, MR
 + LIMB, STEPHEN CHRISTOPHER, MR

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								4200
	22/05/2015	XX	DPS	L		WEL0433382		4200	0
Closing Balance	14/05/2016								0

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SMITH, JONATHON DAVID ANDREW, MR

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ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3950
Closing Balance	14/05/2016								3950

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SMITH, JONATHON DAVID ANDREW, MR

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								9900
Closing Balance	14/05/2016								9900

SMITH, PAMELA VALERIE, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								27500
Closing Balance	14/05/2016								27500

SMITH, PAMELA VALERIE, MRS

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								41650
Closing Balance	14/05/2016								41650

SMITH, PHILIP NICHOLAS RUPERT, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								9900
Closing Balance	14/05/2016								9900

SPEIRS & JEFFREY CLIENT NOMINEES LTD

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3750
	22/06/2015	XX	CWS			WFJ0328736		1650	2100
Closing Balance	14/05/2016								2100

SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LTD A\C:X311

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								0
	22/06/2015	XX	CWB			WFJ0328736	1650		1650
	22/06/2015	XX	CWS			WFJ0258555		1650	0
Closing Balance	14/05/2016								0

STONE, FRANK LAWRENCE, MR

W B NOMINEES LIMITED A\C.BULKDEAL

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWB			XAS0055707	1000		1000
	28/01/2016	XX	CWB			XAS0198155	1000		2000
	28/01/2016	XX	CWS			XAS0795585		2000	0
Closing Balance	14/05/2016								0

WEALTH NOMINEES LIMITED A\C:NOMINEE

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								210
Closing Balance	14/05/2016								210

WEBSTER, JUDITH ANNE, MRS

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Closing Balance	14/05/2016								500

WESTMACOTT, HUGH GOUGH, MR

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								1000
Closing Balance	14/05/2016								1000

WHITE, LEE, MR

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015								3667
Closing Balance	14/05/2016								3667

WINTERFLOOD SECURITIES LIMITED A\C:WINS CREP

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWS			WBP044840801		46	46
	04/06/2015	XX	CWB			WFA043227801	301		301
	22/06/2015	XX	CWS			WBP044840802		54	247

	22/06/2015	XX	CWS		Annual Return 20160609			
	09/07/2015	XX	CWS		WD70305364	100		147
	03/12/2015	XX	CWB		WG70665072	2		145
	13/01/2016	XX	CWS		WFA043227802	199		344
Closing Balance	14/05/2016				XAB0086399	250		94
								94

WINTERFLOOD SECURITIES LIMITED A\C:WINS CREP

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	15/05/2015	XX	CWS			WEL0111739		1300	1905
	22/05/2015	XX	CWS			WEL0093220		170	435
	22/05/2015	XX	CWS			WEL0101132		100	335
	22/05/2015	XX	CWS			WEL0110432		100	235
	22/05/2015	XX	CWS			WEL0101229		100	135
	22/05/2015	XX	CWS			WEL0110615		100	35
	22/05/2015	XX	CWB			WEL0544434	4200		4235
	22/05/2015	XX	CWS			WEL0070016		3600	635
	22/05/2015	XX	CWS			WEL0090783		100	535
	22/05/2015	XX	CWS			WEL009725601		535	0
	03/06/2015	XX	CWB			WEL0157203	1600		1600
	03/06/2015	XX	CWS			WEL009725602		595	1005
	03/06/2015	XX	CWS			WEL040607001		1005	0
	12/06/2015	XX	CWB			WFA0306095	3600		3600
	12/06/2015	XX	CWB			WFA0341564	300		3900
	12/06/2015	XX	CWS			WEL0406251		2000	1900
	12/06/2015	XX	CWS			WEL040607002		495	1405
	23/06/2015	XX	CWB			WFK0355163	21700		23105
	23/06/2015	XX	CWB			WFK0309070	2200		25305
	23/06/2015	XX	CWB			WFK0315542	250		25555
	23/06/2015	XX	CWS			WFK0354547		21700	3855
	16/07/2015	XX	CWS			WGE0092666		90	3765
	30/07/2015	XX	CWS			WGU0112169		400	3365
	30/07/2015	XX	CWS			WGU0110013		250	3115
	30/07/2015	XX	CWS			WGU0183088		200	2915
	30/07/2015	XX	CWS			WGU0448951		160	2755
	31/07/2015	XX	CWS			WGV0075871		200	2555
	04/08/2015	XX	CWS			WGX0077538		190	2365
	04/08/2015	XX	CWS			WGX0397695		160	2205
	07/08/2015	XX	CWS			WGX0207283		125	2080
	07/08/2015	XX	CWS			WH50445285		300	1780
	07/08/2015	XX	CWS			WH50441522		100	1680
	19/08/2015	XX	CWS			WHH0125379		200	1480
	27/08/2015	XX	CWB			WHR0506555	727		2207
	07/10/2015	XX	CWS			WKS0070489		600	1607

			Annual Return_20160609			
08/10/2015	XX	CWS	WM60337173	100	1507	
09/10/2015	XX	CWS	WM70073169	500	1007	
19/10/2015	XX	CWS	WMF0129217	700	307	
19/10/2015	XX	CWS	WMF013320401	307	0	
03/11/2015	XX	CWB	WMW0057269	1500	1500	
03/11/2015	XX	CWB	WMW0152875	1000	2500	
03/11/2015	XX	CWB	WMW0150629	675	3175	
03/11/2015	XX	CWS	WMF013320402	293	2882	
03/11/2015	XX	CWS	WMT0604961	4	2878	
03/11/2015	XX	CWS	WMW0058360	1600	1278	
03/11/2015	XX	CWS	WMW0061331	75	1203	
19/11/2015	XX	CWS	WMH0157278	25	1178	
03/12/2015	XX	CWS	WM10083977	1095	83	
04/12/2015	XX	CWB	WM20340318	2200	2283	
04/12/2015	XX	CWS	WM10093650	1250	1033	
04/12/2015	XX	CWS	WM20346375	100	933	
04/12/2015	XX	CWS	WM20348589	100	833	
04/12/2015	XX	CWS	WM20346272	100	733	
04/12/2015	XX	CWS	WM20181786	10	723	
04/12/2015	XX	CWS	WM20182507	10	713	
04/12/2015	XX	CWS	WM20181791	10	703	
04/12/2015	XX	CWS	WM20182501	10	693	
04/12/2015	XX	CWS	WM20182520	10	683	
04/12/2015	XX	CWS	WM2034383601	683	0	
23/12/2015	XX	CWB	WMW0106953	1498	1498	
23/12/2015	XX	CWS	WM2034383602	683	815	
23/12/2015	XX	CWS	WM2034383602	634	181	
23/12/2015	XX	CWS	WM70294860	10	171	
23/12/2015	XX	CWS	WM70297162	10	161	
23/12/2015	XX	CWS	WM70297154	10	151	
23/12/2015	XX	CWS	WM70297174	8	143	
23/12/2015	XX	CWS	WMW0398363	100	43	
23/12/2015	XX	CWS	WMW0106993	10	33	
25/01/2016	XX	CWS	WMW010694102	33	0	
11/02/2016	XX	CWB	XB90341204	1200	1200	
11/02/2016	XX	CWS	WMW010694101	1200	0	
17/02/2016	XX	CWB	XBFO248085	1400	1400	
17/02/2016	XX	CWS	WMW010694101	317	1083	
17/02/2016	XX	CWS	WMW0112992	60	1023	
17/02/2016	XX	CWS	WMW0205255	150	873	
17/02/2016	XX	CWS	WMW0124869	60	813	
17/02/2016	XX	CWS	WMW0372394	150	663	
02/03/2016	XX	CWS	XBFO126301	400	263	
03/03/2016	XX	CWB	XBV008477301	7500	0	
03/03/2016	XX	CWB	XC10168820	7500	7500	
03/03/2016	XX	CWB	XC10072484	2000	9500	

			Annual		
			Return_20160609		
03/03/2016	XX	CWB	XC10067515	1500	11000
03/03/2016	XX	CWS	XBV008477302		9763
03/03/2016	XX	CWS	XC10073152		1237
03/03/2016	XX	CWS	XC10068941		2500
31/03/2016	XX	CWS	XCVO290916		2000
05/04/2016	XX	CWS	XD10532195		110
05/04/2016	XX	CWB	XD10532809	1119	1113
Closing Balance					5159
					5159

T.F. & J.H. Braime (Holdings) P.L.C. SUMMARY OF SHAREHOLDINGS AS AT 14 MAY 2016

ORD SHS 25P
TOTAL SHARES IN ISSUE. 480000
LIVE HOLDERS. 58
A ORD SHS
TOTAL SHARES IN ISSUE: 960000
LIVE HOLDERS 69