

CS01

Confirmation statement

115005 140

BLUEPRINT

OneWorld



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.

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



A22
23/05/2018
COMPANIES HOUSE
#198

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

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

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

1

Company details

Company number 8 3 2 6 2 9
Company name in full Wilson Connolly Holdings Limited

Filling in this form

Please complete in typescript or in
bold black capitals.

2

Confirmation date

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

Confirmation date 1 d 1 d 8 m 0 m 5 y 2 y 0 y 1 y 8

**Check when your confirmation
statement is due**

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

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

3

Confirmation statement

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

Signature

Signature

X  X

This form may be signed by:


Director², Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor.


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.


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	
Company name	42-50 Hersham Road
Address	
Post town	Walton-on-Thames
County/Region	Surrey
Postcode	K T 1 2 1 R Z
Country	United Kingdom
DX	
Telephone	

 Checklist
We may return forms completed incorrectly or with information missing.
<p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> The company name and number match the information held on the public Register. <input type="checkbox"/> You have checked the company information that we hold. <input type="checkbox"/> 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. <input type="checkbox"/> You have signed the form. <input type="checkbox"/> You have enclosed the correct fee if appropriate.

 How to pay
<p>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.</p> <p>Make cheques or postal orders payable to 'Companies House.'</p>

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

 Where to send
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:</p> <p>For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p> <p>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).</p> <p>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.</p>

 Further information
<p>For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk</p> <p>This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse</p>

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

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

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

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

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

You must complete both sections B1 and B2.

B1 Share capital

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

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

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

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	10.5% Cumulative 2nd Preference	531,001	£531,001.00	
GBP	8% Cumulative 1st Preference	249,882	£249,882.00	
GBP	Ordinary	209,398,641	£52,349,660.25	
Totals		210,179,524	£53,130,543.25	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
210,179,524	£53,130,543.25	£0.00

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

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1 .		Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share. Please use a prescribed particulars continuation page if necessary.
Class of share	10.5% Cumulative 2nd Preference	
Prescribed particulars	See attached schedule	
Class of share	8% Cumulative 1st Preference	
Prescribed particulars	See attached schedule	
Class of share	Ordinary	
Prescribed particulars	At a general meeting, but subject to any rights or restrictions attached to any shares, on a show of hands every member who (being an individual) is present in person or (being a corporation) is present by a duly authorised representative and every proxy for any member (regardless of the number of the holdings of the members for whom he is a proxy) shall have one vote, and on a poll every member who is present in person or by proxy shall have one vote for every share of which he is the holder.	

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	10.5% Cumulative 2nd Preference	
Prescribed particulars ①	<p>The holders of the Second Preference Shares shall not be entitled to receive notice of or to attend or vote at any general meeting of the company unless: - Their fixed preferential dividend or part thereof shall at the date on which the notice convening the meeting is sent out be 6 months in arrears (for which purpose such dividend shall be deemed to be payable half yearly on the 30th day of June and the 31st day of December); or- a resolution is proposed to wind up the company; or- a resolution is to be proposed to reduce the capital of the company by repayment of any of the Second Preference Shares; or- a resolution is to be proposed directly and adversely affecting the rights or privileges of the holders of the Second Preference Shares. Subject as aforesaid, each First Preference Shareholder shall have one vote on a show of hands and upon a poll one vote for every £1 nominal amount of First Preference Share capital held by him.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .		① Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.
Class of share	8% Cumulative 1st Preference	
Prescribed particulars ①	The holders of First Preference shares shall not be entitled to receive notice of or to attend or vote at any general meeting of the company unless: - Their fixed preferential dividend or part thereof shall at the date on which the notice convening the meeting is sent out be 6 months in arrears (for which purpose such dividend shall be deemed to be payable half yearly on the 30th day of June and the 31st day of December); or- a resolution is proposed to wind up the company; or- a resolution is to be proposed to reduce the capital of the company by repayment of any of the First Preference Shares; or- a resolution is to be proposed directly and adversely affecting the rights or privileges of the holders of the First Preference Shares. Subject as aforesaid, each First Preference Shareholder shall have one vote on a show of hands and upon a poll one vote for every £1 nominal amount of First Preference Share capital held by him.	

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^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 recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

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 Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^④ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

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

Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Taylor Wimpey Plc	£0.25 Ordinary	209,398,641		
See enclosed register	£1.00 8% Cumulative 1st <i>PREFERENCE</i>	249,822		
See enclosed register	£1.00 10.5% Cumulative <i>2ND PREFERENCE</i>	531,001		

CS01- additional information page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Further shareholders

Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

Run Date: 18-MAY-2018 05:31PM

Ref: RS2650 V4.1x

Company Code: R174

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CMPR
MRS ANN ALLEN 61 MAYDAY GARDENS, BLACKHEATH, LONDON, SE3 8NL	15
MR KEITH NIGEL ALLEN 48 LARKSWAY, BISHOPS GATE, BISHOPS STORTFORD, HERTS, CM23 4DG	15
MRS MARION MARY ANDREWS FONTANA, MOLEMBER ROAD, EAST MOLESEY, SURREY, KT8 9NJ	50
MR GEOFFREY ROBERT STEWART BAIER + MRS LUCY BAIER 24 ST MICHAELS ROAD, FARNBOROUGH, HAMPSHIRE, GU14 8NE	2,500
CLIVE MASEFIELD BAKER ESQ 2 WESTGATE LAWNS, SALOP STREET, BRIDGNORTH, SHROPSHIRE, WV16 4QY	20
ROGER MASEFIELD BAKER ESQ 14 MIDHURST GROVE, TETTENHALL, WOLVERHAMPTON, WV6 8XN	20
MR CHRISTOPHER JOHN BALL 193 HOUGH FOLD WAY, HARWOOD, BOLTON, LANCASHIRE, BL2 3LR	3,000
THE BANK OF NEW YORK (NOMINEES) LIMITED TDS ACCT ONE PICCADILLY GARDENS, MANCHESTER, M1 1 RN	43
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT 1 CHURCHILL PLACE, LONDON, E14 5HP	219
MRS PAMELA AUDREY BASON 30 BOOTH LANE SOUTH, WESTON FAVELL, NORTHAMPTON, NN3 3EP	26,074
PRAVIN JAGMOHANDAS BATAVIA ESQ 30 BERESEFORD ROAD, EAST FINCHLEY, LONDON, N2 8 AT	20
MRS DIANE ELIZABETH BATES 4 BOOTH RISE, NORTHAMPTON, NN3 6HR	30
MR JOHN ANTHONY DALZELL BIGLAND + MRS PATRICIA BIGLAND + MR DAVID NICHOLAS JAMES BIGLAND KINGS CROFT, BURWARDSLEY ROAD, TATTENHALL, CHESHIRE, CH3 9QF	6,000
DR DONALD KIRKBRIGHT BLACK 215 NORTH STAR ROAD, NEWARK, DELAWARE 19711, U S A	15
DEREK CHARLES BONE ESQ DERAN HOUSE, OVERSTONE LANE, OVERSTONE, NORTHAMPTON, NN6 0AA	33
MR PETER KENNETH BOOTH STRICTLY CONFIDENTIAL, FIRWOOD TIMBER AND PLYWOOD CO LTD, BURS COUGH INDUSTRIAL ESTATE, HIGGING LANE BURS COUGH OMSKIRK, L40 8TS	5,000
MRS JULIET HELEN BOSCHER 1 TROM CLOSE, COTTON END, BEDFORD, MK45 3BF	21

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CMPR
DR PETER BOSHER + MRS THEA BOSHER + MRS JANET BEAL + MR COLIN PETER FLINT WHITEGATES, 32 LOWER STREET, HORNING, NORFOLK, NR12 8AA	30,000
DR RHODES BOYSON MP 71 PAINES LANE, PINNER, MIDDLESEX, HA5 3BX	30
MRS SYLVIA BRADLEY PEACE AND PLENTY, ELTON GATED ROAD, WATER NEWTON, PETERBOROUGH, PE8 6LZ	38
BREWSTER NOMINEES LIMITED NOM ACCT PO BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE9 1SX	450
MRS LISA-ANNE BUSHNELL 21 BRIDGE STREET, BRISTOCK, KETTERING, NORTHAMPTONSHIRE, NN14 3ET	100
MRS AUDREY ELISABETH CAMERON RIVERSIDE, STAFFIN ROAD, PORTREE, ISLE OF SKYE, IV51 9HS	60
MRS HAZEL JUNE CAMPBELL THE BRIMLES, RECTORY DRIVE, GREATFORD, STAMFORD LINGS, PE9 4PY	100
MRS JOAN LILIAN CARPENTER 10 RAYSCLEIFF, 58 WESTCLIFF ROAD, BOURNEMOUTH, BH4 8BE	100
MR VICTOR RICHARD CATTAN 8 ST ALDWYNS ROAD, WITHINGTON, MANCHESTER, M20 3JF	8,500
MRS MARIAN CHAPLIN 15 HALIFAX DRIVE, LOWER WICK, WORCESTER, WR2 4DR	30
MICHAEL CHRISTOPHERS ESQ + MRS JENNIFER MARGARET CHRISTOPHERS 140 MELVILLE AVENUE, SOUTH CROYDON, SURREY, CR2 7HY	20
MRS JANE MARIA CIVIL INGLEBY, 67 PARK AVENUE SOUTH, NORTHAMPTON, NN3 3AB	50
MR RICHARD MARTIN CLARK 4 BUCHAN CLOSE, GREAT SANKEY, WARRINGTON, CHESHIRE, WA5 8XX	5
MR MERRILL LUEN CLARKE 45 GEORGE STREET, ANSLEY, LEICESTER, LE7 7DT	12
MR MICHAEL ARTHUR CLEGG 47 PALINWOOD ROAD, DELPH, OLDHAM, LANCASHIRE, OL3 5UW	1,000
EXORS OF ELSIE CLIFFORD DEC'D + JOHN FREDERICK CLIFFORD + MRS JANICE ANN ELLIOTT 45 ALDERSELEY ROAD, TETENHALL, WOLVERHAMPTON WEST MIDLANDS, WV6 9NA	25
MRS RUTH ELIZABETH ALICE COLE HIGHER CHADDLERANGER FARM, TAVISTOCK, PL19 0LG	150

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2% CUMPR
ANDREW PHILIP COLLINS ESQ THE OLD BARN, EXLADE STREET, CHECKENDON, READING, BERKS, RG8 0UA	550
MRS ENID SYLVIA COLLINS 29 STOCKHAM WAY, WANTAGE, OXON, OX12 9BH	30
KEITH VIVIAN JAMES COLLINS ESQ 93 HIGH STREET, CHAPMANSLODE, WESTBURY, WILTSHIRE, BA13 4AN	550
MR DAVID MAURICE COOK + MS PAMELA ANN COOK 54 DAVENTRY ROAD, NORTON, DAVENTRY, NORTHANTS, NN11 2ND	300
DR JOHN BARRY COOK 6 CHANTRY ROAD, BAGSHOT, SURREY, GU19 5DB	15
EXOR OF JENNIE COOKSON DECEASED + MR MICHAEL CARL COOKSON 39 MAIDENCASTLE, BLACKTHORN, NORTHAMPTON, NN3 8EH	30
JOHN WILLIAM COOTE ESQ 4 PADDOCK CLOSE, BLACKHEATH PARK, LONDON, SE3 0ES	100
ANTHONY PETER CRABB ESQ 4630 ABODE RIVER COURT, SAN JOSE, CALIFORNIA 95123, USA	5
EXORS OF FREDERICK HARRY CURTIS DECEASED + MR FREDERICK JOHN CURTIS + MS VALERIE JOAN FAY ROGERS 21 GREAT LANE, BUGBROOKE, NORTHAMPTONSHIRE, NN7 3PE	30
DR JOHN CHRISTOPHER DALTON + MRS JOYCE DALTON 2 HUNTER RISE, BECKERMET, CUMBRIA, CA21 2YP	30
JACK ORCHARD D'ARCY ESQ GWYLANOD, LLWYNGWILL, GWYNEDD, LL37 2TQ	50
WILLIAM JOHN DAY ESQ 10 WILTON CRESCENT, SHIRLEY, SOUTHAMPTON, SO15 7QP	50
NEIL MORLEY DE VOIL ESQ 9 POWYS AVENUE, OADBY, LEICESTER, LE2 2DQ	27
ARTHUR PAUL DESBOROUGH ESQ 27 ASHLEY WAY, WESTONE, NORTHAMPTON, NN3 3DZ	15
MRS MURIEL JANET DESBOROUGH 39 LANDCROSS DRIVE, ABINGTON VALE, NORTHAMPTON, NN3 3JN	16
RAYMOND HAROLD DIBBLE ESQ 55 CROCKERNE DRIVE, PILL, BRISTOL, BS20 0LE	20
MRS FLORENCE BETTY DIGBY 21 HAMKRIDGE, WEST HUNSBURY, NORTHAMPTON, NN4 9YP	90

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CMPR
JOHN CHRISTOPHER DINNING ESQ THE BIRKS, HEXHAM, NORTHUMBERLAND, NE46 1TA	120
ALAN CHARLES HENRY DOUBLEDAY ESQ 34 CONINGSBY ROAD, WOODTHORPE, NOTTINGHAM, NG5 4LH	30
MRS JOAN AGNES EDEN 5 WALLINS COUSE, CHINSHAM, BASINGSTOKE, HANTS, RG24 8RQ	15
MRS KATHLEEN ELLIS 1 MARWOOD CLOSE, ABINGTON VALE, NORTHAMPTON, NN3 3NE	30
ADMOR OF BRIAN PATRICK ELSON DECEASED + CAROL ANN ELSON 55 FIVE ACRES FOLD, DANEFIELD, NORTHAMPTON, NORTHAMPTONSHIRE, NN4 8TQ	150
JOHN FRANK EVANS ESQ 52 RUSSET DRIVE, ORCHARD HILL, LITTLE BILLING, NORTHAMPTON, NN3 9TU	30
FERLIM NOMINEES LIMITED ACCT 100 OLD HALL STREET, LIVERPOOL, L3 9 AB	15,566
KENNETH GEORGE FLINT ESQ LUCERNE, HORNBY ROAD, APPLETON WISKE, NORTHALLERTON, NORTH YORKSHIRE, DL6 2AF	10
MICHAEL CHARLES FOOTER ESQ 9 ABBOTTS HILL, BRAUNTON, DEVON, EX33 2ED	20
JOHN CHRISTIAN FRANCE ESQ GARDEN COTTAGE, HIGHLAND ROAD, BEARE GREEN, DORKING SURREY, RH4 4RL	1,000
MCFARLAN JOHN FULTON ESQ 26 REYNARD WAY, NEW BOUGHTON GREEN, NORTHAMPTON, NN2 8QX	19
MRS JOAN SUSAN GERMAN 85 THE DRIVE, NORTHAMPTON, NN1 4SJ	106
MRS JUDY GAY GIBNEY NOBOTTLE NURSERY, NOBOTTLE, NORTHANTS, NN7 4HD	517
RONALD GIBSON ESQ PINE VIEW, THE STREET, EYTHORNE, DOVER KENT, CT15 4BG	10
ARTHUR GREGORY ESQ 6 PARC EGLOS, ST MERRYN, PADSTOW, CORNWALL, PL28 8NW	710
FREDERICK WILLIAM ORTON GRIFFITHS ESQ 215 HILARY AVENUE, LIVERPOOL, L14 6DR	50
CHARLES ANTHONY HACKETT ESQ 43 GRACELANDS PARK, FARNDON ROAD, MARKET HARBOUROUGH, LEICESTERSHIRE, LE16 9NP	100

Run Date: 18-MAY-2018 05:31PM

Ref: RS2650 V4.1x

Company Code: R174

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2% CUMPR
MR ALLAN PAGE HAILSTONE 132 HIGH STREET, HAMPTON HILL, HAMPTON, TW12 1NS	100
HALB NOMINEES LIMITED CLTPN1 ACCT 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3 JN	30
MRS IRENE HANLEY 4 GEORGIAN PLACE, ANDREWS LANE, FORMBY, MERSEYSIDE, L37 2EN	30
MRS LOUISE CAROLINE HARBUTT ROWLY COTTAGE, ROWLY DRIVE, CRANLEIGH, SURREY, GU6 8PN	30
HARGREAVE HALE NOMINEES LIMITED ION ACCT TALISMAN HOUSE, BOARDMANS WAY, BLACKPOOL, FY4 5FY	7,875
MRS SUSAN JANE HARRISON THE OLD FARM HOUSE, WELLINGBOROUGH RD, MEARS ASHEY, NORTHAMPTON, NN6 0DZ	50
MRS DIANA REGINA HARTSHORN THE BARN CLOSE, WORNCLIFFE LANE, KINGSDOWN, CORSHAM WILTSHIRE, SN13 8AR	200
DAVID WILLIAM WALTER HAWKINS ESQ 3 WALTON HEATH WAY, LINKS ESTATE, NORTHAMPTON, NN2 7LG	15
ARTHUR ROBERT HEYGATE ESQ THE MILL, BUGBROOKE, NORTHAMPTON, NN7 3QH	90
PAUL MICHAEL HEYGATE ESQ HOLMEDALE HOUSE, FATHINGSTONE, TOWCESTER, NORTHANTS, NN12 8EZ	39
MR JOHN WILLIAM NOBLE HIGGS ORCHARD HOUSE, 55 BRICKHILL ROAD, WELLINGBOROUGH, NORTHANTS, NN8 3JP	20
EXORS OF THOMAS HOLT DECEASED + MS BARBARA HOLT + MR MICHAEL DAVID HOLT WILLOW DALE, 19 PRINCESS MEAD, GOLDSBOROUGH, KNARESBOROUGH, NORTH YORKSHIRE, HG5 8NP	30
EXOR OF MARGARET ESTHER HOPWOOD DECEASED + SUSAN MARGARET GARDINER REDBARN HOUSE, CHAPEL LANE, BARROWDEN, OAKHAM, RUTLAND, LE15 8EB	30
MRS PAULINE ELIZABETH HOUGH MANOR HOUSE, THEOBALD ROAD, BOWDON, ALTRINCHAM, CHESHIRE, WA14 3HG	10,000
MRS HELEN HUGHES + MISS SARAH HUGHES + MISS GEMMA HUGHES THE GRANGE, UPTON MAGNA, SHREWSBURY, SHROPSHIRE, SY4 4TZ	35
EXOR OF PETER HUMMEL DECEASED + JOHN DUNCAN HUMMEL 160 ANSTLEY LANE, LEICESTER, LE4 0FD	30
BRIAN FRANCIS JOHN HUNTER ESQ 18 COURTFIELD CRESCENT, HARROW, MIDDX, HA1 2JZ	30

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CMPR
ANTHONY WILLIAM IRLAM ESQ STOKE PLAIN FARM, TOWCESTER, NORTHANTS, NN12 7RL	50
SYDNEY WALTER JAECKELS ESQ 149 UPTON LANE, FOREST GATE, LONDON, E7 9 PJ	30
ROBERT JOHN JAMIESON ESQ HOLLY COTTAGE, 29 VICARAGE ROAD, MICKLEOVER, DERBY, DE3 0EA	20
MRS AUDREY MAY JENKINS 45 THE MARLBETS, ROSTINGTON, LITTLEHAMPTON, W SUSSEX, BN16 2UB	15
MS JENNIFER MARY LE JEUNE 3 ELLINGTON COURT, ST LUKE ROAD SOUTH, TORQUAY, TQ2 5NZ	120
MRS ERICA MARY JONES 40 TOWNSCLIFFE LANE, MARPLE BRIDGE, STOCKPORT, SK6 5AP	1,668
MR JONATHAN PETER JONES 12 REDSHANK CLOSE, REST BAY, PORTHCAML, MID GLAMORGAN, CF36 3UG	1,666
EXORS OF PETER FRANK JONES DECEASED + KATHRYN ANN AKERMAN + CHRISTINA LOUISE WILLIAMS 42 PLEYDELL ROAD, OLD TOWN, SWINDON, SN1 4DH	3,020
MR SIMON KEITH JONES CLOUGHANAWODE, CASTLEGREGORY, TRALEE KERRY, V92 TC9E, EIRE	1,666
MR MALCOLM SURREY JORDAN 51 MEADOW CLOSE, NEW DUSTON, NORTHAMPTON, NN5 6RH	23
MRS KATHLEEN PARKER KIDD C/O TOLLERS LLP, 1 WATERSIDE WAY, BEDFORD ROAD, NORTHAMPTON, NORTHAMPTONSHIRE, NN4 7XD	1,000
KENNETH ARTHUR KIGHTLEY ESQ 34 HARDINGSTONE LANE, HARDINGSTONE, NORTHAMPTON, NN4 6DE	18
MR DAVID STEPHEN KIND 19 ROCK STREET, NEW QUAY, CEREDIGION, SA45 9PL	150
MRS JULIA KING 53 OATLANDS AVENUE, WEYBRIDGE, SURREY, KT13 9SS	30
MR JOHN LAIDLER + MR MICHAEL JOHN SYMONS 16 ELMFIELD PARK, GOSFORTH, NEWCASTLE UPON TYNE, NE3 4UX	30
PETER JAMES LEA ESQ 10 SHEPPERTON CLOSE, GREAT BILLING, NORTHAMPTON, NN3 9NT	25
MRS SUSAN JANE LEES 4 COLLEGE CLOSE, WIMMSLOW, CHESHIRE, SK9 5PY	10,000

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2% CUMPR
MARTIN LETTS ESQ 39 WISTERIA WAY, MILLWOOD PARK, NORTHAMPTON, NN3 3QB	10
MRS MARY RUTH ELIZABETH LETTS SL ACCT 54 LABURNAM CRESCENT, SPINNEY HILL, NORTHAMPTON, NN3 2LF	9
ADRIAN JOHN LING ESQ NO 17 KIVERNELL ROAD, MILFORD ON SEA, HANTS, SO41 0PP	60
MRS NETTIE MARY LUMSDEN 8 PADMANS CLOSE, MAWSLEY, NORTHANTS, NN14 1SQ	10
MR RODERICK MACLEOD 131 DODDINGTON ROAD, EARLS BARTON, NORTHANTS, NN6 0NW	45
FRANK WILLIAM MARCH ESQ 418 KETERING ROAD, SPINNEY HILL, NORTHAMPTON, NN3 6QL	30
EXORS NOM OF WILLIAM BALLANTYNE MCCLUSKIE DECEASED + IRENE MCNAMEE + ELIZABETH ANN COLLINSON 6 MOORLAND VIEW, CASTLESIDE, CONSETT, COUNTY DURHAM, DH8 9QU	60
EXOR OF VICTOR MERCER DECEASED + TERENCE CHRISTOPHER MERCER 4 APOLLO AVENUE, PORTRUSH, CO ANTRIM, BT56 8HH	100
MR BARRY DANBY MICHAEL 16 SCOT GROVE, PINNER, MIDDLESEX, HA5 4RT	90
MR JOHN ARNOLD MILNE 4 STOBING DRIVE, HEDDEN BRIDGE, WEST YORKSHIRE, HX7 6LS	4,000
MRS LILIAN ROSS MILNER C/O 130 THAMES ROAD, BILLINGHAM, TS22 5EU	29
SUMMITTER JIT MOHINDRA ESQ NATIONAL WESTMINSTER BANK PLC, 300 ROWFORD ROAD, LONDON, E7 9 HD	135
SIDNEY MONTAGUE ESQ 25 HIGH VIEW, PINNER, MIDDY, HA5 3NZ	64
PETER MOORE ESQ 160 CEDAR ROAD EAST, NORTHAMPTON, NN3 2JF	30
EXOR OF BERTA MORRIS DECEASED + COLIN ANTHONY MORRIS 125 CHARLINGTON WAY, BROADBRIDGE HEATH, WEST SUSSEX, RH12 3TL	150
MRS MARGARET ELEANOR MOSS 169 LAKE ROAD WEST, ROTH PARK, CARDIFF, CF23 5PL	10
MR RICHARD NAYLOR 8 JAMES PLACE, COPPUL, CHORLEY, LANCASHIRE, PR7 5DA	3,000

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CMPR
MISS LEE JUDITH LOUISE NELSON 22 GRAFTON VIEW, WOOLTON, NORTHAMPTON, NN4 6HQ	50
TERENCE ALFRED NEWTON ESQ 1 THORNTON VALE, THORNTON ROAD, THORNTON, MIDDLEESBOROUGH, TS8 9QP	42
MRS PATRICIA MARGARET NIGHTINGALE 50 WILLIAN WAY, LETCHWORTH, HERTS, SG6 2HL	110
JOHN OAKLEY ESQ + MRS MARGARET OAKLEY 51 SYWELL ROAD, OVERSTONE, NORTHAMPTON, NN6 0AG	10
EXOR OF DONAL ODRISCOLL DECEASED + MR DAVID HERLIHY PAROCHIAL HOUSE, MELLIN, NEWMARKET, CO CORK, IRELAND	43
MRS GUDDUN RENATE OHARA RIVERDENE, CHURCH GROVE, OVERTON, MORECAMBE LANCs, LA3 3HZ	10
MRS MARY ELIZABETH PARKER 5 TOWNSEND CLOSE, HANGING HOUGHTON, NORTHAMPTON, NN6 9HP	3,042
MR STUART GRAHAM PARKES 7 BODLIEAN CLOSE, DAVENTRY, NORTHANTS, NN11 4RY	10
EXORS OF MARGARET MARY PAYNE DECD + MR IEN ROCHE + MR PATRICK EGAN + ELLEN O'BRIEN 9 THE PARADE, KILKENNY, COUNTY KILKENNY, REPUBLIC OF IRELAND	36
MRS JOYCE MARGARET PEARSON 54 DOVERIDGE ROAD, BRIZLINCOTE VALLEY, BURTON-ON-TRENT, STAFFS, DE15 9GD	30
PENGARD LIMITED PENSION ACCT LOWER END BARN, LOWER END, THORNBOROUGH, BUCKINGHAM, MK18 2DD	30,000
PERSHING INTERNATIONAL NOMINEES LIMITED TZCLT ACCT THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1 LT	80,000
PERSHING NOMINEES LIMITED CBCLT ACCT THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1 LT	30
EXOR OF BEATRICE PLACE DECEASED + RITA ANN WILSON ALMS COURT, HARLESTONE ROAD, CHURCH BRAMPTON, NORTHAMPTON, NN6 8AU	200
PLATFORM SECURITIES NOMINEES LIMITED KRCCLT ACCT CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1 LH	30
PLATFORM SECURITIES NOMINEES LIMITED KRCAR ACCT CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1 LH	161
MRS CAROL IRENE PORTER FTT ACCT + MISS SHEILA MARGARET TRAILL + MISS PATRICIA EILEEN MACLEOD TRAILL 25 WEDDERBURN ROAD, DUBLANE, PERTSHIRE, FK15 0FN	100

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2% CUMPR
MRS MARGARET ELIZABETH RHIANNON PRICE TYNEWYDD, TALLEY, LLANDEILO, CARMARTHENSHIRE, SA19 7BX	51
MRS EVELYN RAINE 2 MABLIN LODGE, PALMERSTON ROAD, BUCKHURST HILL, ESSEX, IG9 5NU	30
MOHAMED ALI FAZAL RAWJI ESQ 49 DENNIS ROAD, SPARKBROOK, BIRMINGHAM, B12 8BA	10
EXORS OF THELMA JOAN REARY DECEASED + THELMA ELIZABETH ROBINSON + SHEILA CHRISTINE LACEY 72 CHURCH STREET, OCKBROOK, DERBY, DE72 3SL	45
REDMAYNE (NOMINEES) LIMITED GR3706K ACCT 9 BOND COURT, LEEDS, LS1 2JZ	9,000
MR ROBERT ALUN REES 9 THE PADDOCK, COTTINGHAM, EASTRIDDING, YORKSHIRE, HU16 4RA	10
MR TIMOTHY JOHN REES 1 LLYS Y FRAN, LLANGWYDD COURT, BRIDGEND, CF31 4TU	10
KEITH GEORGE RIGBY ESQ INVERMORISTON, HARLESTONE, NORTHAMPTON, NN7 4ET	30
NICHOLAS DUNCAN EDMUND ROBINSON ESQ MANORFIELD, LOWER PENNINGTON LANE, LYNINGTON HAMPSHIRE, SO41 8AN	50
ROCK (NOMINEES) LIMITED CSHGROSS ACCT 55 BISHOPSGATE, LONDON, EC2N 3AS	90,000
EXOR OF JOSEPH HENRY RODWAY DECD + MS KAY CUMMINS 19 ST.VINCENT ROAD, CLACTON-ON-SEA, ESSEX, CO15 1NA	15
MRS MARY ROSCOE 3 FAR CLOSE DRIVE, ARNSIDE, CARNFORTH, LA5 0BG	4,000
MRS CELIA ROUND 11 THE CUSTARDS, LYNDRUST, HAMPSHIRE, SO43 7AP	290
MR SIMON CHARLES STUART ROWLES 39A FRANCONIA ROAD, LONDON, SW4 9NB	10
MISS SUZANNE MARIA ROWLES 40 HILL GROVE, BRISTOL, BS9 4RQ	10
RULEGALÉ NOMINEES LIMITED ISA001 ACCT THE EXCHANGE, 5 BANK STREET, BURY, LANCASHIRE, BL9 0DN	10,524
RULEGALÉ NOMINEES LIMITED JAMSCIT ACCT THE EXCHANGE, 5 BANK STREET, BURY, LANCASHIRE, BL9 0DN	111,049

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CMRPR
MRS VALERIE PAMELA RUSHON 17 HEATHERDENE ROAD, WEST KIRBY, CH48 4EU	5
CHARLES HENRY RYDE ESQ 6 YORSDALE COTTAGES, REDMIRE, LEYBURN, NORTH YORKSHIRE, DL8 4EG	36
BERNARD ROBERT SCOUSE ESQ 12 CLEEVE WAY, FIVEWELLS LODGE, WELLINGBOROUGH, NORTHAMPTONSHIRE, NN8 2RT	10
EXORS OF DONALD WILLIAM SCOUSE DECEASED + NETTIE MARY LUMSDEN + BERNARD ROBERT SCOUSE 8 PADMANS CLOSE WAY, MAMSLEY, NORTHAMPTONSHIRE, NN14 1SQ	10
MISS ALISON JANE SEABROOK 2 BOIS MOOR ROAD, CHESHAM, BUCKS, HP5 1SH	50
MRS PATRICIA ELIZABETH SHALES LITTLE BATCH, GRIB LANE, BLAGDON, BRISTOL, BS40 7SA	90
ERIC LEONARD SHARPE ESQ 10 FARM CLOSE, WELFORD ROAD, NORTHAMPTON, NN2 8AR	50
ALFRED JOHN SIWAKOWSKI ESQ 31 LOWICK CLOSE, WELLINGBOROUGH, NORTHANTS, NN8 5UN	10
MRS MOLLY SLINN 40 ORCHARD WAY, DUSTON, NORTHAMPTON, NN5 6HG	210
DONALD WEST SLYFIELD ESQ 2 HIGHMEADOW HOUSE, ST PAULS ROAD WEST, DORKING, SURREY, RH4 2LF	7
MRS ELIZABETH MARY SMITH 6 FIELDS WAY, EAST WELLOW, ROMSEY, HAMPSHIRE, SO51 6EX	30
MRS SUSAN JANET SMITH 9 RYELAND WAY, DUSTON, NORTHAMPTON, NN5 6QQ	30
MRS JOAN SOUTHAM CULFORD, 20 OAK TREE DRIVE, BEDALE, NORTH YORKSHIRE, DL8 1UL	30
MRS OLIVE NORMA STAINFORTH 33 CHESTNUT AVENUE, RAVENSHED, NOTTINGHAM, NG15 9DN	60
CYRIL STARR ESQ 7 WESTONIA COURT, 582/592 WELLINGBOROUGH ROAD, NORTHAMPTON, NN3 3JB	100
ROGER BERTRAM HATTERSLEY STOBBS ESQ CHURCH BARN, PERRANTHOE, PENZANCE, TR20 9NR	1,300
BRIAN GEORGE STONEMAN ESQ 20 CEDAR HYTHE, CHAPEL BRAMPTON, NORTHANTS, NN6 8BG	3,000

Run Date: 18-MAY-2018 05:31PM
Ref: RS2650 V4.1x

Company Code: R174

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CUMPR
COLIN PHILIP STONEMAN ESQ THE OLD WELL, 27 MANOR ROAD, GRIMSCOTE, TOWCESTER, NORTHANTS, NN12 8LN	500
MRS JEANETTE CECILIA STORTON 1 THE CIRCUS, BATH, AVON, BA1 2EW	1,922
JONATHAN STOWELL TALBOT ESQ FLAT 12, ABINGDON PARK HOUSE, 441 WELLINGBOROUGH ROAD, NORTHAMPTON, NN1 4EZ	15
TAYLOR WIMPEY PLC GATE HOUSE, TURNPIKE ROAD, HIGH WYCOMBE, Buckinghamshire, HP12 3NR	22,642
CAROLINE THOMAS 2 GREAVE CLOSE, WENVOE, VALE OF GLAMORGAN, CF5 6BU	30
GILES DAVID MOORE THOMPSON ESQ 21 WOODLAND AVENUE, NORTHAMPTON, NN3 2BY	150
EXORS OF CEDRIC ARTHUR TOBITT DECD + MS JOAN WINIFRED HARDCASTLE + MR RICHARD JOSEPH HARDCASTLE 21 VILLAGE WAY, DULWICH, LONDON, SE21 7AN	30
GEOFFREY GRAHAM TOMALIN ESQ 20 MARLOWE CLOSE, NORTHAMPTON, NN4 0QZ	30
MRS RENEE TOMALIN 6 NEALE CLOSE, WESTON FAVELL, NORTHAMPTON, NN3 3DB	2,303
TRANSACT NOMINEES LIMITED INTEGRAL ACCT 29 CLEMENT'S LANE, LONDON, EC4N 7AE	3,211
KEITH CHARLES TUCKLEY ESQ THE EARL OF CHATHAM, 15 THOMAS STREET, WOOLWICH, LONDON, SE18 6HU	50
MRS EMILY TWISELTON 31 KNIGHTSCLIFFE WAY, NORTHAMPTON, NN5 6DF	100
ROYSTON TYLEE ESQ 2 FOSSE CLOSE, SWINDON, WILTS, SN2 2BP	19
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	52
MRS LAVINIA MARY DE VERE WALKER WALKERS INTERNATIONAL MOVERS LTD, UNIT 34 LILIPUT ROAD, BRACKMILLS INDUSTRIAL ESTATE, NORTHAMPTON, NN4 7DT	120
MRS KATHLEEN ANNE WEBBER + MR BARRIE WEBBER 5 SHELDON WAY, BERKHAMSTED, HERTFORDSHIRE, HP4 1EG	15
ADMOR OF DIANA JUNE WEEKS DECEASED + FRANK DOUGLAS WEEKS WHINCHAI COTTAGE, HOOKWOOD PARK, LIMPFIELD, SURREY, RH8 0SQ	90

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	10 1/2%CDMPR
DAVID HARRY WHITE ESQ TY GWYN, NATYDERRY, ABERGAVENNY, GWENT, NP7 9DW	100
MR IAN WHITHAM 95A NORTHFIELD ROAD, THATCHAM, BERKS, RG18 3ER	90
RICHARD WIBBERLEY ESQ 4 STAG CLOSE, BROOM, ROTHERHAM, SOUTH YORKS, S60 3NE	100
MRS DOREEN MARY WILD 158 CARDIGAN ROAD, BRIDLINGTON, HUMBERSIDE, YO15 3NB	30
LILIAN WILSON 22 OLD CHAPEL LANE, UNDERWOOD, NG16 5ET	60
MRS RITA ANN WILSON ALMS COURT, HARLESTONE ROAD, CHURCH BRAMPTON, NORTHAMPTON, NN6 8AU	15
STEWART CONNOLLY WILSON ESQ GUILSBOROUGH GRANGE, GUILSBOROUGH, NORTHAMPTONSHIRE, NN6 8QE	4,000
MRS KATHLEEN BETTY WITTS 37 MILL LANE, KINGSTHORPE, NORTHAMPTON, NN2 6RQ	600
MRS ELIZABETH JANE WOOD 517A HARLSTONE ROAD, NEW DUSTON, NORTHAMPTON, NN5 6NX	518
MRS ALISON ELIZABETH WRIGHT 22 CHERINGTON ROAD, BRISTOL, BS10 5BJ	10

WILSON CONNOLLY HOLDINGS LIMITED

TOTALS

Share class	Holding	%AGE
31 10 1/2%CUKPR	531,001	

Number of accounts printed 197

Selection Totals

Number of accounts read	5,805
Number of hits	197

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	31		.0001	9999999999.9999	197
EXCLUDE	CLOSED			0	0	197
EXCLUDE	CONTROL			0	0	197
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZZZ	197

WILSON CONNOLLY HOLDINGS LIMITED

R U N P A R A M E T E R S
O P T I O N S

1. Extract/Report
2. Extract only
3. Report only
4. Exit

Option 1

Filename

Effective date 18-MAY-2018

WILSON CONNOLLY HOLDINGS LIMITED

R U N P A R A M E T E R S

S e l e c t i o n p a r a m e t e r s

Maximum number of hits required

Screen 1

Inc				-----	Range	-----
Exc Field		Cls Option		From	To	
I LEDEAL	31			MIN	MAX	

WILSON CONNOLLY HOLDINGS LIMITED

R U N P A R A M E T E R S

S o r t P a r a m e t e r s

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option 1
Class

R U N P A R A M E T E R S
R e p o r t P a r a m e t e r s

Produce holdings for Classes 31
Show percentage of capital N ... decimal places
Output joint names as ANOR/ORS N
Output Registered address Y
Compress Name/Address details Y

Number of hits to report

Ref: RS2650 V4.1x

Company Code: R174

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	8% 1ST CUMPR
MR NORMAN AKERS 2 ST STEPHENS AVENUE, NORTH SHORE, BLACKPOOL, LANCASHIRE, FY2 9RG	2,000
MR CHRISTOPHER JOHN BALL 193 HOUGH FOLD WAY, HARWOOD, BOLTON, LANCASHIRE, BL2 3LR	3,000
ANDREW PHILIP COLLINS ESQ THE OLD BARN, EXLADE STREET, CHECKENDON, READING, BERKS, RG8 0UA	1,875
KEITH VIVIAN JAMES COLLINS ESQ 93 HIGH STREET, CHAPMANSLODE, WESTBURY, WILTSHIRE, BA13 4AN	1,875
MISS JOYCE GLEDHILL JOYLOURLIL, SCOTLAND LANE, HORSFORTH, LEEDS, LS18 5SF	5,000
HARGREAVE HALE NOMINEES LIMITED LON ACCT TALISMAN HOUSE, BOARDMANS WAY, BLACKPOOL, FY4 5FY	19,350
ROBERT ERIC HOUGH 10 THEOBALD ROAD, BOWDON, ALTRINCHAM, CHESHIRE, WA14 3HG	4,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 749934 ACCT 8 CANADA SQUARE, LONDON, E14 5HQ	60,000
MR JOHN DAVID KAY CALF HOUSE FARM, ABBOT BROW, MELLOR, NEAR BLACKBURN, BB2 7HU	1,000
MRS VERA KAY CALF HOUSE FARM, ABBOT BROW, MELLOR, NEAR BLACKBURN, BB2 7HU	3,000
MRS KATHLEEN PARKER KIDD C/O TOLLERS LLP, 1 WATERSIDE WAY, BEDFORD ROAD, NORTHAMPTON, NORTHAMPTONSHIRE, NN4 7XD	100
MRS ELIZABETH ANNE NEWTON 5 MALTHOUSE COURT, THE LINDENS, TOWCESTER, NORTHANTS, NN12 6UY	1,200
PENGARD LIMITED PENSION ACCT LOWER END BARN, LOWER END, THORNBOROUGH, BUCKINGHAM, MK18 2DD	23,898
PLATFORM SECURITIES NOMINEES LIMITED SLMNOM ACCT CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1 LH	47,000
MR NEVILLE PHILIP REUBEN BRIMMER HOUSE, 17 OLLARDS GROVE, LOUGHTON, ESSEX, IG10 4DW	250
MS VALERIE ROSALIND REUBEN 13 STRAFFAN LODGE, 1 BELSIZE GROVE, LONDON, NW3 4XE	250
RULEGALE NOMINEES LIMITED JAMSCIT ACCT THE EXCHANGE, 5 BANK STREET, BURY, LANCASHIRE, BL9 0DN	47,701

Run Date: 18-MAY-2018 05:30PM
Ref: RS2650 V4.1x
Company Code: R174

Registered Share Holder List

Page 2

WILSON CONNOLLY HOLDINGS LIMITED

Name and Address	8 1/2 1ST CUMPR
MRS JEANETTE CECILIA STORTON 1 THE CIRCUS, BATH, AVON, BA1 2EW	3,400
TAYLOR WIMPEY PLC GATE HOUSE, TURNPIKE ROAD, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP12 3NR	2,823
MRS WENDY PHYLLIS NESBIT THOMSON 64 LEE PARK, BLACKHEATH, LONDON, SE3 9HZ	10,410
MRS WINIFRED RUTH TYDEMAN 6 SANCTON CLOSE, COTTINGHAM, EAST YORKSHIRE, HU16 5LP	2,000
MRS WINIFRED RUTH TYDEMAN 6 SANCTION CLOSE, COTTINGHAM, EAST YORKSHIRE, HU16 5LP	4,750
MARK EDWARD WHITTAKER ALMAR, 4 WINSTER PARK, LANCASTER, LA1 5TH	5,000

WILSON CONNOLLY HOLDINGS LIMITED

TOTALS

Share class	Holding	%AGE
30 8% 1ST CUMPR	249,882	

Number of accounts printed 23

Selection Totals

Number of accounts read 5,805
Number of hits 23

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	30		.0001	9999999999.9999	23
EXCLUDE	CLOSED			0	0	23
EXCLUDE	CONTROL			0	0	23
EXCLUDE	ANALGIVC			0	ZZZZZZZZZZ	23

WILSON CONNOLLY HOLDINGS LIMITED

R U N P A R A M E T E R S

O p t i o n s

1. Extract/Report
2. Extract only
3. Report only
4. Exit

Option 1

Filename

Effective date 18-MAY-2018

WILSON CONNOLLY HOLDINGS LIMITED

RUN PARAMETERS

Selection parameters

Maximum number of hits required

Screen 1

Inc	Exc Field	Cls Option	From	To	Range
			MIN	MAX	
I	LEDBAL	30			

WILSON CONNOLLY HOLDINGS LIMITED

R U N P A R A M E T E R S

S o r t P a r a m e t e r s

- 1. SORTKEY (Ascending sequence)
- 2. Holding (Descending sequence)
- 3. Unsorted (Investor Code sequence)
- 4. SORTKEY (Ascending sequence, Printing IVC)

Option 1
Class

WILSON CONNOLLY HOLDINGS LIMITED

R U N P A R A M E T E R S
R e p o r t P a r a m e t e r s

Produce holdings for Classes 30
Show percentage of capital N ... decimal places
Output joint names as ANOR/ORS N
Output Registered address Y
Compress Name/Address details Y

Number of hits to report