



Annual Return

Company Name: **GWILI RAILWAY COMPANY LIMITED**

Company Number: **01208456**



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X5APWYZE

Company Name: **GWILI RAILWAY COMPANY LIMITED**

Company Number: **01208456**

Date of this return: **22/06/2016**

Sic Codes: **94990**

Company Type: **Private company limited by shares**

Situation of **BRONWYDD ARMS STATION BRONWYDD CARMARTHEN**

Registered Office: **CARMARTHENSHIRE**

**SA33 6HT**

# Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**BRONWYDD ARMS STATION BRONWYDD ARMS BRONWYDD  
CARMARTHEN DYFED  
WALES SA33 6HT**

The following records have moved to the single alternative inspection location:  
Register of members (section 114)

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MR MATHEW ISAAC**  
Surname: **BOWEN**  
Service Address: **FFYNNON GOCH PRINCES GATE NARBERTH  
SA6 8TE**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MR. MICHAEL CHARLES**  
Surname: **ASHWORTH**  
Service Address: **21 MAES Y WENNOL CARMARTHEN  
WALES SA31 3EA**

Country/State **WALES**  
Usually Resident:  
Date of Birth: **\*\*/11/1949** Nationality: **BRITISH**  
Occupation: **RETIRED**

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## Company Director 2

Type: **Person**  
Full Forename(s): **MR MATHEW ISAAC**  
Surname: **BOWEN**  
Service Address: **FFYNNON GOCH PRINCES GATE NARBERTH  
SA6 8TE**

Country/State **WALES**

Usually Resident:

Date of Birth: **\*\*/03/1978**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

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## Company Director 3

Type: **Person**  
Full Forename(s): **MRS. FIONA**  
Surname: **ELIAS**  
Service Address: **12 MYNACHLOG TERRACE LLANELLI PONTYBEREM  
WALES SA15 5EE**

Country/State **WALES**

Usually Resident:

Date of Birth: **\*\*/07/1959**

Nationality: **BRITISH**

Occupation: **GENERAL  
COORDINATOR**

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## Company Director 4

Type: **Person**  
Full Forename(s): **ROBERT**  
Surname: **PHILLIPS**  
Service Address: **3 BARLEY MOW LAMPETER  
SA48 7BY**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/09/1976**

Nationality: **BRITISH**

Occupation: **LIBRARIAN**

## Company Director 5

Type: **Person**  
Full Forename(s): **MR. ROBERT DYLAN**  
Surname: **VOYLE**  
Service Address: **recorded as Company's registered office**

Country/State **WALES**

Usually Resident:

Date of Birth: **\*\*/07/1947**

Nationality: **BRITISH**

Occupation: **SHOP  
PROPRIETOR**

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## Company Director 6

Type: **Person**  
Full Forename(s): **MR. MARTYN**  
Surname: **CRUICKSHANK**  
Service Address: **ERYL HEOL Y BEDW LLANDYSUL HENLLAN  
WALES SA44 5TJ**

Country/State **WALES**

Usually Resident:

Date of Birth: **\*\*/03/1964**

Nationality: **BRITISH**

Occupation: **COMPANY  
DIRECTOR**

## Statement of Capital (Share Capital)

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|   |               |                          |               |
|---|---------------|--------------------------|---------------|
| <b>Class of Shares:</b>                   | <b>A</b>      | Number allotted          | <b>39205</b>  |
|   | <b>SHARES</b> | Aggregate nominal value: | <b>392050</b> |
| Currency:                                 | <b>GBP</b>    |                          |               |
| Prescribed particulars                    |               |                          |               |
| <b>EACH SHARE IS ENTITLED TO ONE VOTE</b> |               |                          |               |

|                                    |               |                          |             |
|------------------------------------|---------------|--------------------------|-------------|
| <b>Class of Shares:</b>            | <b>B</b>      | Number allotted          | <b>202</b>  |
|                                    | <b>SHARES</b> | Aggregate nominal value: | <b>1010</b> |
| Currency:                          | <b>GBP</b>    |                          |             |
| Prescribed particulars             |               |                          |             |
| <b>NO VOTING RIGHTS APPLICABLE</b> |               |                          |             |

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## Statement of Capital (Totals)

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|           |            |                                |               |
|-----------|------------|--------------------------------|---------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>39407</b>  |
|           |            | Total aggregate nominal value: | <b>393060</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>      |

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 22nd June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

|                           |  |
|---------------------------|--|
| Shareholding 1:<br>Name:  | <b>64 A SHARES shares held as at the date of this return<br/>J SEGROTT</b>                                       |
| Shareholding 2:<br>Name:  | <b>207 A SHARES shares held as at the date of this return<br/>D SELICK</b>                                       |
| Shareholding 3:<br>Name:  | <b>15 A SHARES shares held as at the date of this return<br/>K MORGAN</b>  |
| Shareholding 4:<br>Name:  | <b>100 A SHARES shares held as at the date of this return<br/>S WORRALL</b>                                      |
| Shareholding 5:<br>Name:  | <b>10 A SHARES shares held as at the date of this return<br/>R DAVIES<br/>I DAVIES<br/>C DAVIES<br/>R DAVIES</b> |
| Shareholding 6:<br>Name:  | <b>95 A SHARES shares held as at the date of this return<br/>J COLLINS</b>                                       |
| Shareholding 7:<br>Name:  | <b>465 A SHARES shares held as at the date of this return<br/>B DAVIES</b>                                       |
| Shareholding 8:<br>Name:  | <b>45 transferred on 2015-08-03<br/>0 A SHARES shares held as at the date of this return<br/>P HARVEY</b>        |
| Shareholding 9:<br>Name:  | <b>15 A SHARES shares held as at the date of this return<br/>T DEANE</b>   |
| Shareholding 10:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>W MILLWARD</b>                                      |
| Shareholding 11:<br>Name: | <b>94 A SHARES shares held as at the date of this return<br/>J KAVANAGH</b>                                      |
| Shareholding 12:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>R THOMPSON</b>                                       |
| Shareholding 13:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>G PRITCHARD</b>                                      |

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| Shareholding 14:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>L HUNT</b>                           |
| Shareholding 15:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>E ROBERTS</b>                        |
| Shareholding 16:<br>Name: | <b>150 A SHARES shares held as at the date of this return<br/>N REES</b>                         |
| Shareholding 17:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>C RATCLIFFE</b>                      |
| Shareholding 18:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>T MORGAN</b>                         |
| Shareholding 19:<br>Name: | <b>102 A SHARES shares held as at the date of this return<br/>P WILLIAMS</b>                     |
| Shareholding 20:<br>Name: | <b>150 A SHARES shares held as at the date of this return<br/>F BUSH</b>                         |
| Shareholding 21:<br>Name: | <b>146 A SHARES shares held as at the date of this return<br/>A HOLMES</b>                       |
| Shareholding 22:<br>Name: | <b>74 A SHARES shares held as at the date of this return<br/>R JONES</b>                         |
| Shareholding 23:<br>Name: | <b>13 A SHARES shares held as at the date of this return<br/>P EDGINGTON</b>                     |
| Shareholding 24:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>CYNWYL ELFED COMMUNITY COUNCIL</b> |
| Shareholding 25:<br>Name: | <b>84 A SHARES shares held as at the date of this return<br/>D EDWARDS</b>                       |
| Shareholding 26:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>B HUMPHRIS</b>                      |
| Shareholding 27:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>W MILLWARD</b>                      |
| Shareholding 28:<br>Name: | <b>145 A SHARES shares held as at the date of this return<br/>V MICALLEF</b>                     |
| Shareholding 29:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>R REICH</b>                         |

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| Shareholding 30:<br>Name: | <b>43 A SHARES</b> shares held as at the date of this return<br><b>G WILLIAMS</b>     |
| Shareholding 31:<br>Name: | <b>482 A SHARES</b> shares held as at the date of this return<br><b>R ALLEN</b>       |
| Shareholding 32:<br>Name: | <b>103 A SHARES</b> shares held as at the date of this return<br><b>A DAVIES</b>      |
| Shareholding 33:<br>Name: | <b>726 A SHARES</b> shares held as at the date of this return<br><b>S FOSBURY</b>     |
| Shareholding 34:<br>Name: | <b>527 A SHARES</b> shares held as at the date of this return<br><b>C KING</b>        |
| Shareholding 35:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>C RICHARDS</b>     |
| Shareholding 36:<br>Name: | <b>37 A SHARES</b> shares held as at the date of this return<br><b>D EVANS</b>        |
| Shareholding 37:<br>Name: | <b>106 A SHARES</b> shares held as at the date of this return<br><b>G PRICE</b>       |
| Shareholding 38:<br>Name: | <b>3 A SHARES</b> shares held as at the date of this return<br><b>L JOHNS</b>         |
| Shareholding 39:<br>Name: | <b>782 A SHARES</b> shares held as at the date of this return<br><b>R KEIR</b>        |
| Shareholding 40:<br>Name: | <b>40 A SHARES</b> shares held as at the date of this return<br><b>E BIRD</b>         |
| Shareholding 41:<br>Name: | <b>25 A SHARES</b> shares held as at the date of this return<br><b>D BENNETT</b>      |
| Shareholding 42:<br>Name: | <b>11 A SHARES</b> shares held as at the date of this return<br><b>G WALTON-BINNS</b> |
| Shareholding 43:<br>Name: | <b>373 A SHARES</b> shares held as at the date of this return<br><b>R PHILLIPS</b>    |
| Shareholding 44:<br>Name: | <b>1316 A SHARES</b> shares held as at the date of this return<br><b>P EVANS</b>      |
| Shareholding 45:<br>Name: | <b>26 A SHARES</b> shares held as at the date of this return<br><b>M CAMBRAY</b>      |



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| Shareholding 46:<br>Name: | <b>298 A SHARES shares held as at the date of this return<br/>L JOHN</b>                |
| Shareholding 47:<br>Name: | <b>1073 A SHARES shares held as at the date of this return<br/>P NICHOLAS</b>           |
| Shareholding 48:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>G PUGH FOR MISS S CARE</b> |
| Shareholding 49:<br>Name: | <b>150 A SHARES shares held as at the date of this return<br/>D BENNETT</b>             |
| Shareholding 50:<br>Name: | <b>28 A SHARES shares held as at the date of this return<br/>J ANDERSON</b>             |
| Shareholding 51:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>D SADLER</b>              |
| Shareholding 52:<br>Name: | <b>104 A SHARES shares held as at the date of this return<br/>J BERRY</b>               |
| Shareholding 53:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>W PHILLIPS</b>              |
| Shareholding 54:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>S DAVIES</b>               |
| Shareholding 55:<br>Name: | <b>56 A SHARES shares held as at the date of this return<br/>D MILWARD</b>              |
| Shareholding 56:<br>Name: | <b>361 A SHARES shares held as at the date of this return<br/>G POWELL</b>              |
| Shareholding 57:<br>Name: | <b>9 A SHARES shares held as at the date of this return<br/>P JAMES FOR MISS N SLEE</b> |
| Shareholding 58:<br>Name: | <b>70 A SHARES shares held as at the date of this return<br/>I BELL</b>                 |
| Shareholding 59:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>D SADLER</b>               |
| Shareholding 60:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>G PRITCHARD</b>            |
| Shareholding 61:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>L HUNT</b>                 |

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| Shareholding 62:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>T DEANE</b>                  |
| Shareholding 63:<br>Name: | <b>45 A SHARES shares held as at the date of this return<br/>A PERRIN</b>                  |
| Shareholding 64:<br>Name: | <b>115 A SHARES shares held as at the date of this return<br/>B ANDREWS</b>                |
| Shareholding 65:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>G CARE FOR J A CARE MINOR</b> |
| Shareholding 66:<br>Name: | <b>46 A SHARES shares held as at the date of this return<br/>J BRIDDON</b>                 |
| Shareholding 67:<br>Name: | <b>53 A SHARES shares held as at the date of this return<br/>J GLEW</b>                    |
| Shareholding 68:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>K MORGAN</b>                 |
| Shareholding 69:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>S DAVIES</b>                   |
| Shareholding 70:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>J PARKER</b>                 |
| Shareholding 71:<br>Name: | <b>214 A SHARES shares held as at the date of this return<br/>J WHITE</b>                  |
| Shareholding 72:<br>Name: | <b>12 A SHARES shares held as at the date of this return<br/>N JONES</b>                   |
| Shareholding 73:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>C RATCLIFFE</b>               |
| Shareholding 74:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>L PEARCE<br/>D PEARCE</b>      |
| Shareholding 75:<br>Name: | <b>279 A SHARES shares held as at the date of this return<br/>F COWHAM</b>                 |
| Shareholding 76:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>G JENNINGS</b>                |
| Shareholding 77:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>A KOOLMAN</b>                 |

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| Shareholding 78:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G PUGH FOR MISS S CARE</b> |
| Shareholding 79:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>W PHILLIPS</b>            |
| Shareholding 80:<br>Name: | <b>9 A SHARES shares held as at the date of this return<br/>D EDWARDS</b>              |
| Shareholding 81:<br>Name: | <b>31 A SHARES shares held as at the date of this return<br/>L JOHNS</b>               |
| Shareholding 82:<br>Name: | <b>1793 A SHARES shares held as at the date of this return<br/>C JONES</b>             |
| Shareholding 83:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>G GILBERRY</b>             |
| Shareholding 84:<br>Name: | <b>13 A SHARES shares held as at the date of this return<br/>H DAVIES</b>              |
| Shareholding 85:<br>Name: | <b>120 A SHARES shares held as at the date of this return<br/>N JONES</b>              |
| Shareholding 86:<br>Name: | <b>142 A SHARES shares held as at the date of this return<br/>M CRAYFORD</b>           |
| Shareholding 87:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>E ROBERTS</b>             |
| Shareholding 88:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>G POWELL</b>               |
| Shareholding 89:<br>Name: | <b>107 A SHARES shares held as at the date of this return<br/>A OBORNE</b>             |
| Shareholding 90:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>S WORRALL</b>             |
| Shareholding 91:<br>Name: | <b>110 A SHARES shares held as at the date of this return<br/>B DENHAM</b>             |
| Shareholding 92:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>R DAVIES</b>              |
| Shareholding 93:<br>Name: | <b>151 A SHARES shares held as at the date of this return<br/>D THOMPSON</b>           |

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| Shareholding 94:<br>Name:  | <b>15 A SHARES shares held as at the date of this return<br/>F BUSH</b>                     |
| Shareholding 95:<br>Name:  | <b>5 A SHARES shares held as at the date of this return<br/>G JENNINGS</b>                  |
| Shareholding 96:<br>Name:  | <b>10 A SHARES shares held as at the date of this return<br/>C EVANS</b>                    |
| Shareholding 97:<br>Name:  | <b>3 A SHARES shares held as at the date of this return<br/>A KOOLMAN</b>                   |
| Shareholding 98:<br>Name:  | <b>2 A SHARES shares held as at the date of this return<br/>B HUMPHRIS</b>                  |
| Shareholding 99:<br>Name:  | <b>20 A SHARES shares held as at the date of this return<br/>T MORGAN</b>                   |
| Shareholding 100:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>A PERRIN</b>                   |
| Shareholding 101:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>D PEARCE FOR MISS L PEARCE</b> |
| Shareholding 102:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>H DAVIES</b>                   |
| Shareholding 103:<br>Name: | <b>11 A SHARES shares held as at the date of this return<br/>B DENHAM</b>                   |
| Shareholding 104:<br>Name: | <b>114 A SHARES shares held as at the date of this return<br/>R JAMES</b>                   |
| Shareholding 105:<br>Name: | <b>67 A SHARES shares held as at the date of this return<br/>A LUCAS</b>                    |
| Shareholding 106:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>P EDINGTON</b>                |
| Shareholding 107:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>D LOCK</b>                    |
| Shareholding 108:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>J PARKER</b>                   |
| Shareholding 109:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>G GILLBERRY</b>                |

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| Shareholding 110:<br>Name: | <b>342 A SHARES</b> shares held as at the date of this return<br><b>A OLIVER</b>  |
| Shareholding 111:<br>Name: | <b>111 A SHARES</b> shares held as at the date of this return<br><b>M CRAYFORD</b>  |
| Shareholding 112:<br>Name: | <b>50 A SHARES</b> shares held as at the date of this return<br><b>J GLEW</b>   |
| Shareholding 113:<br>Name: | <b>4 A SHARES</b> shares held as at the date of this return<br><b>E BIRD</b>  |
| Shareholding 114:<br>Name: | <b>71 A SHARES</b> shares held as at the date of this return<br><b>R KEIR</b>   |
| Shareholding 115:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>S.E. ABRAHAM</b>  |
| Shareholding 116:<br>Name: | <b>17 A SHARES</b> shares held as at the date of this return<br><b>V. ALLEN</b>   |
| Shareholding 117:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>C. ALLIEZ</b>  |
| Shareholding 118:<br>Name: | <b>210 A SHARES</b> shares held as at the date of this return<br><b>R. ANTHONY-LANSDALE</b>                                 |
| Shareholding 119:<br>Name: | <b>10 transferred on 2015-08-03</b><br><b>0 A SHARES</b> shares held as at the date of this return<br><b>J.E. ARMSTRONG</b> |
| Shareholding 120:<br>Name: | <b>81 A SHARES</b> shares held as at the date of this return<br><b>J. ARNOLD</b>  |
| Shareholding 121:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>W.J. ARTHUR</b>   |
| Shareholding 122:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>S.W. ASBURY</b>  |
| Shareholding 123:<br>Name: | <b>14 A SHARES</b> shares held as at the date of this return<br><b>P. ASHMAN</b>  |
| Shareholding 124:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>N.D. BACCHUS</b>   |
| Shareholding 125:<br>Name: | <b>10 transferred on 2015-08-03</b><br><b>0 A SHARES</b> shares held as at the date of this return<br><b>M.F. BAILEY</b>    |

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| Shareholding 126:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M. BARNES</b>                     |
| Shareholding 127:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>A.P. BARNES</b>                    |
| Shareholding 128:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>K.M. FOR MISS K.M. HILL BARNES</b> |
| Shareholding 129:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>P. BARNETT</b>                    |
| Shareholding 130:<br>Name: | <b>13 A SHARES shares held as at the date of this return<br/>D.P. BARNWELL</b>                 |
| Shareholding 131:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D. BARR</b>                        |
| Shareholding 132:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P.A. BAWDEN ((D.W. BORDEN)</b>     |
| Shareholding 133:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P.A. BAWDEN<br/>M.J.S. BORDEN</b>  |
| Shareholding 134:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>P.A. BAWDON</b>                    |
| Shareholding 135:<br>Name: | <b>23 A SHARES shares held as at the date of this return<br/>A.J. BEEKS</b>                    |
| Shareholding 136:<br>Name: | <b>11 A SHARES shares held as at the date of this return<br/>G.C. BENNETT</b>                  |
| Shareholding 137:<br>Name: | <b>256 A SHARES shares held as at the date of this return<br/>P.M. BERRY</b>                   |
| Shareholding 138:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J. BEURLE</b>                      |
| Shareholding 139:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M.J.M. BEURLE</b>                  |
| Shareholding 140:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>K. BEURLE</b>                      |
| Shareholding 141:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A.C. BEURLE</b>                    |

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| Shareholding 142:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>D.J. BEVAN</b>       |
| Shareholding 143:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>W.J. BICKNELL</b>   |
| Shareholding 144:<br>Name: | <b>17 A SHARES shares held as at the date of this return<br/>A.P.H. BIRDWOOD</b> |
| Shareholding 145:<br>Name: | <b>9 A SHARES shares held as at the date of this return<br/>J. BLOOMFIELD</b>    |
| Shareholding 146:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>G. BLYTH</b>         |
| Shareholding 147:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>M.M. BODYCOOMBE</b>  |
| Shareholding 148:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>F.D. BOND</b>      |
| Shareholding 149:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>N. BONNAUD</b>       |
| Shareholding 150:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>M. BOSWELL</b>      |
| Shareholding 151:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>J.K. BOTTERILL</b>  |
| Shareholding 152:<br>Name: | <b>89 A SHARES shares held as at the date of this return<br/>M. BOWEN</b>        |
| Shareholding 153:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M..S.L. BOWEN</b>   |
| Shareholding 154:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>E. BOWERS</b>        |
| Shareholding 155:<br>Name: | <b>36 A SHARES shares held as at the date of this return<br/>C.J. BOWLES</b>     |
| Shareholding 156:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>R.G. BRAWN</b>       |
| Shareholding 157:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J.C.S.A. BREWER</b>  |

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| Shareholding 158:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>W.J. BREWER</b>                 |
| Shareholding 159:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>D.G. BROOKS</b>                 |
| Shareholding 160:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D.G. BROWN</b>                  |
| Shareholding 161:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>E. BROWN</b>                   |
| Shareholding 162:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D.F.N. BRYAN</b>                |
| Shareholding 163:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D.F.N. BRYAN<br/>SION BRYAN</b> |
| Shareholding 164:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>L. BUDD</b>                    |
| Shareholding 165:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>M.R. BURCH</b>                  |
| Shareholding 166:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>L.J. BUTLER</b>                |
| Shareholding 167:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P.A. CAMBRAY</b>                |
| Shareholding 168:<br>Name: | <b>8 A SHARES shares held as at the date of this return<br/>I. CARLISLE</b>                 |
| Shareholding 169:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>J. CARTER</b>                  |
| Shareholding 170:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>P.A.R. CARTER</b>              |
| Shareholding 171:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>L.A. CASH</b>                   |
| Shareholding 172:<br>Name: | <b>14 A SHARES shares held as at the date of this return<br/>A. CASSELL</b>                 |
| Shareholding 173:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>B. CHANNON</b>                  |



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| Shareholding 174:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>D.J.M. CHARLES</b>   |
| Shareholding 175:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>B.D. CHARMAN</b>    |
| Shareholding 176:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>A. CLYDE</b>        |
| Shareholding 177:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>M. CONNOR-PRICE</b>  |
| Shareholding 178:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>S.C. COOK</b>        |
| Shareholding 179:<br>Name: | <b>26 A SHARES shares held as at the date of this return<br/>M.R. COOK</b>       |
| Shareholding 180:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>C.R. COOKSLEY</b>    |
| Shareholding 181:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J.S. COOTE</b>       |
| Shareholding 182:<br>Name: | <b>12 A SHARES shares held as at the date of this return<br/>M.G. COUCH</b>      |
| Shareholding 183:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>J.J. COULBERT</b>   |
| Shareholding 184:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>C.A.G. CROUCH</b>    |
| Shareholding 185:<br>Name: | <b>60 A SHARES shares held as at the date of this return<br/>D. CRUDGE</b>       |
| Shareholding 186:<br>Name: | <b>160 A SHARES shares held as at the date of this return<br/>D.J. CRUDGE</b>    |
| Shareholding 187:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G.F. CRUDGINGTON</b> |
| Shareholding 188:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>M. CRUICKSHANK</b>  |
| Shareholding 189:<br>Name: | <b>118 A SHARES shares held as at the date of this return<br/>D. CURTIS</b>      |

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| Shareholding 190:<br>Name: | <b>161 A SHARES shares held as at the date of this return<br/>MR. &amp; MRS. P.J. CURTIS</b>  |
| Shareholding 191:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>S.M. DALRYMPLE</b>               |
| Shareholding 192:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>J. DALTON</b>                    |
| Shareholding 193:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>MISS J.G. DAVID<br/>M. DAVID</b> |
| Shareholding 194:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M. DAVID<br/>D.M.G. DAVID</b>    |
| Shareholding 195:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>N.S. DAVIES</b>                  |
| Shareholding 196:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>R.B. DAVIES</b>                  |
| Shareholding 197:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>E.B.E. DAVIES</b>                 |
| Shareholding 198:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D. &amp; P. DAVIES</b>            |
| Shareholding 199:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A.C. DAVIES</b>                   |
| Shareholding 200:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>B.E. DAVIES</b>                   |
| Shareholding 201:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D.F.G. DAVIES</b>                 |
| Shareholding 202:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D.O. DAVIES</b>                   |
| Shareholding 203:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>E. DAVIES</b>                     |
| Shareholding 204:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>G.M. DAVIES</b>                   |
| Shareholding 205:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>H.B. DAVIES</b>                   |

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| Shareholding 206:<br>Name: | <b>54 A SHARES</b> shares held as at the date of this return<br><b>J.B. DAVIES</b>        |
| Shareholding 207:<br>Name: | <b>3 A SHARES</b> shares held as at the date of this return<br><b>J.R. DAVIES</b>         |
| Shareholding 208:<br>Name: | <b>4 A SHARES</b> shares held as at the date of this return<br><b>J.R. DAVIES</b>         |
| Shareholding 209:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>M.A. DAVIES</b>         |
| Shareholding 210:<br>Name: | <b>3 A SHARES</b> shares held as at the date of this return<br><b>P. DAVIES</b>           |
| Shareholding 211:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>P.H. DAVIES</b>         |
| Shareholding 212:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>R.A. DAVIES</b>         |
| Shareholding 213:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>R.W. DAVIES</b>         |
| Shareholding 214:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>T. DAVIES</b>           |
| Shareholding 215:<br>Name: | <b>18 A SHARES</b> shares held as at the date of this return<br><b>A. DE BOWMAN-AIREY</b> |
| Shareholding 216:<br>Name: | <b>11 A SHARES</b> shares held as at the date of this return<br><b>R.L. DEAN</b>          |
| Shareholding 217:<br>Name: | <b>25 A SHARES</b> shares held as at the date of this return<br><b>A.N. DEANE</b>         |
| Shareholding 218:<br>Name: | <b>82 A SHARES</b> shares held as at the date of this return<br><b>J.H. DICKINSON</b>     |
| Shareholding 219:<br>Name: | <b>34 A SHARES</b> shares held as at the date of this return<br><b>M. DICKINSON</b>       |
| Shareholding 220:<br>Name: | <b>15 A SHARES</b> shares held as at the date of this return<br><b>D.K. DOBLE</b>         |
| Shareholding 221:<br>Name: | <b>6 A SHARES</b> shares held as at the date of this return<br><b>E.C. DRINKWATER</b>     |

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| Shareholding 222:<br>Name: | <b>26 A SHARES shares held as at the date of this return<br/>R. DUFFY</b>      |
| Shareholding 223:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J. DUGGAN</b>      |
| Shareholding 224:<br>Name: | <b>54 A SHARES shares held as at the date of this return<br/>J.E. DUNSTONE</b> |
| Shareholding 225:<br>Name: | <b>11 A SHARES shares held as at the date of this return<br/>J. DYER</b>       |
| Shareholding 226:<br>Name: | <b>26 A SHARES shares held as at the date of this return<br/>C. DYER</b>       |
| Shareholding 227:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>B. EARL</b>       |
| Shareholding 228:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J.N. EDEN</b>      |
| Shareholding 229:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>W. EDGE</b>        |
| Shareholding 230:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E.J. EDWARDS</b>   |
| Shareholding 231:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>J.G. EDWARDS</b>  |
| Shareholding 232:<br>Name: | <b>18 A SHARES shares held as at the date of this return<br/>S. EDWARDS</b>    |
| Shareholding 233:<br>Name: | <b>233 A SHARES shares held as at the date of this return<br/>D. EDWARDS</b>   |
| Shareholding 234:<br>Name: | <b>62 A SHARES shares held as at the date of this return<br/>N.R. ELEY</b>     |
| Shareholding 235:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>D. ELIAS</b>       |
| Shareholding 236:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>DORIAN ELIAS</b>   |
| Shareholding 237:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>J. ELIAS</b>       |

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| Shareholding 238:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>R. ELIAS</b>                   |
| Shareholding 239:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>A.P. ELLIOTT</b>              |
| Shareholding 240:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>P.G. ELLISON</b>               |
| Shareholding 241:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E.H. EVANS<br/>L.A. AITKEN</b> |
| Shareholding 242:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E.H. EVANS</b>                 |
| Shareholding 243:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E.S. EVANS</b>                 |
| Shareholding 244:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D.M. EVANS</b>                 |
| Shareholding 245:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>C. EVANS</b>                   |
| Shareholding 246:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>C.J. EVANS</b>                 |
| Shareholding 247:<br>Name: | <b>37 A SHARES shares held as at the date of this return<br/>D.R. EVANS</b>                |
| Shareholding 248:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>D.R. EVANS<br/>G.S. EVANS</b>  |
| Shareholding 249:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E.H. EVANS<br/>D. EVANS</b>    |
| Shareholding 250:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>E.H. EVANS<br/>D. AITKEN</b>   |
| Shareholding 251:<br>Name: | <b>430 A SHARES shares held as at the date of this return<br/>J.M. EVANS</b>               |
| Shareholding 252:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>S. EVANS</b>                  |

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| Shareholding 253:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>S. EVANS</b>                           |
| Shareholding 254:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>T.M. EVANS</b>                          |
| Shareholding 255:<br>Name: | <b>8 A SHARES shares held as at the date of this return<br/>T.P. EVANS</b>                          |
| Shareholding 256:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>P.K. EVANS</b>                          |
| Shareholding 257:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>W.J. EVANS</b>                          |
| Shareholding 258:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>W.T. EVANS</b>                          |
| Shareholding 259:<br>Name: | <b>8 A SHARES shares held as at the date of this return<br/>E.H. EVANS<br/>L.A. &amp; D. AITKEN</b> |
| Shareholding 260:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>I. FAIRBAIRN</b>                       |
| Shareholding 261:<br>Name: | <b>11 A SHARES shares held as at the date of this return<br/>C. FAIRHURST</b>                       |
| Shareholding 262:<br>Name: | <b>14 A SHARES shares held as at the date of this return<br/>P.H. FALLOWS</b>                       |
| Shareholding 263:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J.S. FARROW</b>                         |
| Shareholding 264:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>K. FILKINS</b>                          |
| Shareholding 265:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D. FISHER</b>                           |
| Shareholding 266:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>M. FORD</b>                             |
| Shareholding 267:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J.B. FORD</b>                           |
| Shareholding 268:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>M.A. FORD</b>                           |

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| Shareholding 269:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>N. FORD</b>                       |
| Shareholding 270:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>P.E. FORD</b>                     |
| Shareholding 271:<br>Name: | <b>28 A SHARES shares held as at the date of this return<br/>E.F. FOSS</b>                    |
| Shareholding 272:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M.S. FOWLER</b>                   |
| Shareholding 273:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D.G. FRANCIS</b>                  |
| Shareholding 274:<br>Name: | <b>255 A SHARES shares held as at the date of this return<br/>FRIENDS OF CYNWYL EXTENSION</b> |
| Shareholding 275:<br>Name: | <b>45 A SHARES shares held as at the date of this return<br/>E.B. FROEBEL</b>                 |
| Shareholding 276:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>M. FRY</b>                       |
| Shareholding 277:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R.S. FULTON</b>                   |
| Shareholding 278:<br>Name: | <b>27 A SHARES shares held as at the date of this return<br/>P.L. GABELL</b>                  |
| Shareholding 279:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>J.V. GAMBLE</b>                   |
| Shareholding 280:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M. GILLBERRY</b>                  |
| Shareholding 281:<br>Name: | <b>134 A SHARES shares held as at the date of this return<br/>C. GILLHAM</b>                  |
| Shareholding 282:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>A.N. GOODFELLOW</b>               |
| Shareholding 283:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>N. GOODFELLOW</b>                 |
| Shareholding 284:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A.E. GOODGER</b>                  |

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| Shareholding 285:<br>Name: | <b>290 A SHARES</b> shares held as at the date of this return<br><b>M. GOODWIN</b>                                       |
| Shareholding 286:<br>Name: | <b>91 A SHARES</b> shares held as at the date of this return<br><b>J.S. GOODWIN</b>                                      |
| Shareholding 287:<br>Name: | <b>4 A SHARES</b> shares held as at the date of this return<br><b>A.E. GORDON</b>  |
| Shareholding 288:<br>Name: | <b>15 A SHARES</b> shares held as at the date of this return<br><b>F. GOULDING</b>                                       |
| Shareholding 289:<br>Name: | <b>30 A SHARES</b> shares held as at the date of this return<br><b>L. GRAHAM</b>   |
| Shareholding 290:<br>Name: | <b>50 A SHARES</b> shares held as at the date of this return<br><b>S.C. GRAHAM</b>                                       |
| Shareholding 291:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>J.H. GRAY</b>   |
| Shareholding 292:<br>Name: | <b>612 A SHARES</b> shares held as at the date of this return<br><b>A.P. GREENOUGH</b>                                   |
| Shareholding 293:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>A.J. GRIFFITHS</b><br><b>KEVIN JOHN</b>                |
| Shareholding 294:<br>Name: | <b>22 A SHARES</b> shares held as at the date of this return<br><b>A.J. GRIFFITHS</b>                                    |
| Shareholding 295:<br>Name: | <b>40 A SHARES</b> shares held as at the date of this return<br><b>G.H. GRIFFITHS</b>                                    |
| Shareholding 296:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>R.D. GRIFFITHS</b>                                     |
| Shareholding 297:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>W.R. GRIFFITHS</b>                                     |
| Shareholding 298:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>J.T. GRIFFITHS</b>                                    |
| Shareholding 299:<br>Name: | <b>298 A SHARES</b> shares held as at the date of this return<br><b>J.F. GURMIN</b>                                      |
| Shareholding 300:<br>Name: | <b>7 transferred on 2015-08-03</b><br><b>11834 A SHARES</b> shares held as at the date of this return<br><b>G.R.P.S.</b> |



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| Shareholding 301:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>G.R.C. &amp; W.</b>             |
| Shareholding 302:<br>Name: | <b>37 A SHARES shares held as at the date of this return<br/>A. HADWIN</b>                  |
| Shareholding 303:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>C. HAGGETT<br/>R.M. HAGGETT</b> |
| Shareholding 304:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>C. HAGGETT<br/>R. HAGGETT</b>   |
| Shareholding 305:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J. HALE</b>                     |
| Shareholding 306:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J.G. HALE</b>                   |
| Shareholding 307:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M.E. HALE</b>                  |
| Shareholding 308:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R.J. HALE</b>                   |
| Shareholding 309:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>S. HALE</b>                     |
| Shareholding 310:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>T.E. HAMER</b>                  |
| Shareholding 311:<br>Name: | <b>46 A SHARES shares held as at the date of this return<br/>M.H. HARKETT</b>               |
| Shareholding 312:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D. HARRETT</b>                  |
| Shareholding 313:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J. HARRIS</b>                   |
| Shareholding 314:<br>Name: | <b>96 A SHARES shares held as at the date of this return<br/>J.I. HARRIS</b>                |
| Shareholding 315:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>A.N. HARVEY</b>                |
| Shareholding 316:<br>Name: | <b>53 A SHARES shares held as at the date of this return<br/>P.J. HARVEY</b>                |

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| Shareholding 317:<br>Name: | <b>19 A SHARES</b> shares held as at the date of this return<br><b>J.C. HEADON</b>                          |
| Shareholding 318:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>H.M. HEADON</b>                          |
| Shareholding 319:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>J.C. HEADON</b><br><b>MISS D. HEADON</b>  |
| Shareholding 320:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>J.C. HEADON</b><br><b>J.L. HEADON</b>     |
| Shareholding 321:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>H.M. HEFFERMAN</b><br><b>J. HEFFERMAN</b> |
| Shareholding 322:<br>Name: | <b>8 A SHARES</b> shares held as at the date of this return<br><b>H.M. HEFFERMAN</b>                        |
| Shareholding 323:<br>Name: | <b>25 A SHARES</b> shares held as at the date of this return<br><b>V. HILL</b>                              |
| Shareholding 324:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>M. HILLIER</b>                            |
| Shareholding 325:<br>Name: | <b>46 A SHARES</b> shares held as at the date of this return<br><b>H.C. HILTON</b>                          |
| Shareholding 326:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>I.M.A. HIND</b>                           |
| Shareholding 327:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>P. HINSON</b>                             |
| Shareholding 328:<br>Name: | <b>8 A SHARES</b> shares held as at the date of this return<br><b>R.J. HISCOCKS</b>                         |
| Shareholding 329:<br>Name: | <b>11 A SHARES</b> shares held as at the date of this return<br><b>H. HODGKINSON</b>                        |
| Shareholding 330:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>L. HODKINSON</b>                          |
| Shareholding 331:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>S. HOLDEN</b>                            |

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| Shareholding 332:<br>Name: | <b>16 A SHARES shares held as at the date of this return<br/>D. HOLDEN</b>          |
| Shareholding 333:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M. HOLDEN</b>          |
| Shareholding 334:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J.F. HOLMES</b>         |
| Shareholding 335:<br>Name: | <b>29 A SHARES shares held as at the date of this return<br/>C. HONEYMAN</b>        |
| Shareholding 336:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>N. HOPKINS</b>         |
| Shareholding 337:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>W A HOPKINS</b>         |
| Shareholding 338:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P HOPLEY</b>            |
| Shareholding 339:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>J P HOSKINS</b>         |
| Shareholding 340:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>K. HOWELLS</b>         |
| Shareholding 341:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A D HUGHES</b>          |
| Shareholding 342:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>I. HUGHES</b>           |
| Shareholding 343:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>J M K HUGHES-BUTLER</b> |
| Shareholding 344:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D. HUGO</b>             |
| Shareholding 345:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>C E A HUISH</b>         |
| Shareholding 346:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D. HUISH</b>            |
| Shareholding 347:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>A D HUMPHRIES</b>       |

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| Shareholding 348:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A I HUMPHRIES</b>                 |
| Shareholding 349:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>C K HUMPHRIES</b>                 |
| Shareholding 350:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>S F HUMPHRIES</b>                 |
| Shareholding 351:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>R. HUNT</b>                       |
| Shareholding 352:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>R E HUWS</b>                     |
| Shareholding 353:<br>Name: | <b>8 A SHARES shares held as at the date of this return<br/>M. ILIFF</b>                      |
| Shareholding 354:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A G D R INGLIS<br/>P N INGLIS</b> |
| Shareholding 355:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A G D R INGLIS<br/>J M INGLIS</b> |
| Shareholding 356:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>D. JAMES</b>                     |
| Shareholding 357:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D. JAMES</b>                      |
| Shareholding 358:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>D K M JAMES</b>                   |
| Shareholding 359:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>H JAMES</b>                       |
| Shareholding 360:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M H JAMES</b>                     |
| Shareholding 361:<br>Name: | <b>110 A SHARES shares held as at the date of this return<br/>N V JAMES</b>                   |
| Shareholding 362:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D. JAMES</b>                      |
| Shareholding 363:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>H M JAMESON</b>                   |

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| Shareholding 364:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>C R JAMESON</b>   |
| Shareholding 365:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>N Y JEFFREYS</b>  |
| Shareholding 366:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G JENKINS</b>     |
| Shareholding 367:<br>Name: | <b>17 A SHARES shares held as at the date of this return<br/>V JENKINS</b>    |
| Shareholding 368:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G A I JENKINS</b> |
| Shareholding 369:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>O JENKINS</b>    |
| Shareholding 370:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A JERWOOD</b>     |
| Shareholding 371:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>F JERWOOD</b>     |
| Shareholding 372:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>J JOHN</b>       |
| Shareholding 373:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>L C JOHN</b>      |
| Shareholding 374:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J L JOHNSON</b>   |
| Shareholding 375:<br>Name: | <b>8 A SHARES shares held as at the date of this return<br/>E M JOHNSON</b>   |
| Shareholding 376:<br>Name: | <b>46 A SHARES shares held as at the date of this return<br/>C D JOHNSON</b>  |
| Shareholding 377:<br>Name: | <b>126 A SHARES shares held as at the date of this return<br/>D JOHNSON</b>   |
| Shareholding 378:<br>Name: | <b>83 A SHARES shares held as at the date of this return<br/>S L JONES</b>    |
| Shareholding 379:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>C JONES</b>       |

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| Shareholding 380:<br>Name: | <b>16 A SHARES</b> shares held as at the date of this return<br><b>G JONES</b>                          |
| Shareholding 381:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>T R JONES</b><br><b>D H JONES</b>     |
| Shareholding 382:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>V C JONES</b><br><b>D A SINGLETON</b> |
| Shareholding 383:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>A JONES</b>                          |
| Shareholding 384:<br>Name: | <b>45 A SHARES</b> shares held as at the date of this return<br><b>C T JONES</b>                        |
| Shareholding 385:<br>Name: | <b>31 A SHARES</b> shares held as at the date of this return<br><b>D R H JONES</b>                      |
| Shareholding 386:<br>Name: | <b>33 A SHARES</b> shares held as at the date of this return<br><b>D R L JONES</b>                      |
| Shareholding 387:<br>Name: | <b>350 A SHARES</b> shares held as at the date of this return<br><b>D T JONES</b>                       |
| Shareholding 388:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>D W JONES</b>                         |
| Shareholding 389:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>H JONES</b>                           |
| Shareholding 390:<br>Name: | <b>39 A SHARES</b> shares held as at the date of this return<br><b>J S D JONES</b>                      |
| Shareholding 391:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>M JONES</b>                           |
| Shareholding 392:<br>Name: | <b>25 A SHARES</b> shares held as at the date of this return<br><b>M A JONES</b>                        |
| Shareholding 393:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>M E JONES</b>                         |
| Shareholding 394:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>M M JONES</b>                        |
| Shareholding 395:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>P D JONES</b>                         |

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| Shareholding 396:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P G JONES</b>               |
| Shareholding 397:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>R JONES</b>                 |
| Shareholding 398:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>T R JONES<br/>J R JONES</b> |
| Shareholding 399:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>T R JONES<br/>O H JONES</b> |
| Shareholding 400:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>T R JONES<br/>S A JONES</b> |
| Shareholding 401:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>V C JONES</b>               |
| Shareholding 402:<br>Name: | <b>14 A SHARES shares held as at the date of this return<br/>W M JONES</b>              |
| Shareholding 403:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A D JONES</b>               |
| Shareholding 404:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>V C JONES<br/>A M JONES</b> |
| Shareholding 405:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R JOSEPH</b>                |
| Shareholding 406:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>K F JUPP</b>                |
| Shareholding 407:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>J G F KING</b>              |
| Shareholding 408:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>J E KNIGHT</b>             |
| Shareholding 409:<br>Name: | <b>66 A SHARES shares held as at the date of this return<br/>R W KNIGHT</b>             |
| Shareholding 410:<br>Name: | <b>21 A SHARES shares held as at the date of this return<br/>J S KUCZYNSKYJ</b>         |

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| Shareholding 411:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J M LACEY</b>                  |
| Shareholding 412:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>LAMPETER STUDENTS UNION</b>   |
| Shareholding 413:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M J LANE</b>                   |
| Shareholding 414:<br>Name: | <b>16 A SHARES shares held as at the date of this return<br/>J I LANGFORD</b>              |
| Shareholding 415:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>C LANGSDALE</b>                |
| Shareholding 416:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>D S LANGTON</b>                |
| Shareholding 417:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>D N LEWIS</b>                  |
| Shareholding 418:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A D R LEWIS</b>                |
| Shareholding 419:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>D LEWIS</b>                    |
| Shareholding 420:<br>Name: | <b>314 A SHARES shares held as at the date of this return<br/>D LEWIS</b>                  |
| Shareholding 421:<br>Name: | <b>31 A SHARES shares held as at the date of this return<br/>D G LEWIS</b>                 |
| Shareholding 422:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J J LEWIS</b>                  |
| Shareholding 423:<br>Name: | <b>35 A SHARES shares held as at the date of this return<br/>R H LEWIS</b>                 |
| Shareholding 424:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P LEYSHON</b>                  |
| Shareholding 425:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>V G LEYSHON<br/>M CLEAR</b>    |
| Shareholding 426:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>LLANGOLLEN RAILWAY SOCIETY</b> |



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| Shareholding 427:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>A LLEWELYN</b>                |
| Shareholding 428:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>K M LLOYD</b>                  |
| Shareholding 429:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>R LLOYD</b>                   |
| Shareholding 430:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M. LLOYD<br/>JAMES VINCENT</b> |
| Shareholding 431:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>M LLOYD</b>                    |
| Shareholding 432:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M LLOYD<br/>K M LLOYD</b>      |
| Shareholding 433:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R LLOYD</b>                    |
| Shareholding 434:<br>Name: | <b>92 A SHARES shares held as at the date of this return<br/>J R M LLOYD</b>               |
| Shareholding 435:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R R LLOYD</b>                  |
| Shareholding 436:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>T LLOYD</b>                   |
| Shareholding 437:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>R LLOYD-DAVIES</b>             |
| Shareholding 438:<br>Name: | <b>363 A SHARES shares held as at the date of this return<br/>D LLOYD-GEORGE</b>           |
| Shareholding 439:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P LOSCHI</b>                   |
| Shareholding 440:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>J LOXDALE</b>                  |
| Shareholding 441:<br>Name: | <b>13 A SHARES shares held as at the date of this return<br/>K W LUCAS</b>                 |
| Shareholding 442:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D. LYN</b>                     |

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| Shareholding 443:<br>Name: | <b>21 A SHARES</b> shares held as at the date of this return<br><b>L F LYTHGOE</b><br><b>J D LYTHGOE</b>   |
| Shareholding 444:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>L F LYTHGOE</b>                          |
| Shareholding 445:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>J B MARKS</b><br><b>I P M MARKS</b>      |
| Shareholding 446:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>M R MARTIN</b>                           |
| Shareholding 447:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>S J MARTIN</b>                           |
| Shareholding 448:<br>Name: | <b>10 A SHARES</b> shares held as at the date of this return<br><b>E J MARYNICZ</b>                        |
| Shareholding 449:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>K P MASCETTI</b><br><b>MS J MASCETTI</b> |
| Shareholding 450:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>H P MASCETTI</b>                         |
| Shareholding 451:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>N H MASCETTI</b>                         |
| Shareholding 452:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>H P MASCETTI</b><br><b>J MASCETTI</b>    |
| Shareholding 453:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>P MASON</b>                              |
| Shareholding 454:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>R MATHEWS</b>                            |
| Shareholding 455:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>S MATHEWS</b>                            |
| Shareholding 456:<br>Name: | <b>15 A SHARES</b> shares held as at the date of this return<br><b>D H MAWDSLEY</b>                        |
| Shareholding 457:<br>Name: | <b>175 A SHARES</b> shares held as at the date of this return<br><b>A MAYHEW</b>                           |

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| Shareholding 458:<br>Name: | <b>18 A SHARES</b> shares held as at the date of this return<br><b>B C MAYOR</b>  |
| Shareholding 459:<br>Name: | <b>329 A SHARES</b> shares held as at the date of this return<br><b>I MCCALL</b>  |
| Shareholding 460:<br>Name: | <b>6 transferred on 2016-03-30</b><br><b>0 A SHARES</b> shares held as at the date of this return<br><b>M MCCALL</b>    |
| Shareholding 461:<br>Name: | <b>7 A SHARES</b> shares held as at the date of this return<br><b>J MCCORMACK-TURNER</b>                                |
| Shareholding 462:<br>Name: | <b>21 A SHARES</b> shares held as at the date of this return<br><b>H MCCORMACK-TURNER</b>                               |
| Shareholding 463:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>D J MCDONALD</b>                                      |
| Shareholding 464:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>J M MCGURK</b><br><b>MRS J M MCGURK</b>               |
| Shareholding 465:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>R T MELHUIH</b>                                       |
| Shareholding 466:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>M MICHAUD</b>   |
| Shareholding 467:<br>Name: | <b>3 A SHARES</b> shares held as at the date of this return<br><b>B MILES</b>   |
| Shareholding 468:<br>Name: | <b>20 A SHARES</b> shares held as at the date of this return<br><b>S K MILES</b>  |
| Shareholding 469:<br>Name: | <b>5 A SHARES</b> shares held as at the date of this return<br><b>P MILLER</b>  |
| Shareholding 470:<br>Name: | <b>4 A SHARES</b> shares held as at the date of this return<br><b>A F MINETT</b>  |
| Shareholding 471:<br>Name: | <b>3 A SHARES</b> shares held as at the date of this return<br><b>J G MOFFATT-BAILEY</b>                                |
| Shareholding 472:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>A T MONTAGUE-BEURLE</b><br><b>N E MONTAGUE-BEURLE</b> |

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| Shareholding 473:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>A MORGAN</b>      |
| Shareholding 474:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D L MORGAN</b>    |
| Shareholding 475:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>D S MORGAN</b>    |
| Shareholding 476:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E M MORGAN</b>    |
| Shareholding 477:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>G W J MORGAN</b> |
| Shareholding 478:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>P MORGAN</b>     |
| Shareholding 479:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>M MORRIS</b>     |
| Shareholding 480:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>B MORSE</b>      |
| Shareholding 481:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>C A MORTON</b>    |
| Shareholding 482:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>E F MORTON</b>    |
| Shareholding 483:<br>Name: | <b>31 A SHARES shares held as at the date of this return<br/>C R MORTON</b>   |
| Shareholding 484:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>D MORUZZI</b>     |
| Shareholding 485:<br>Name: | <b>237 A SHARES shares held as at the date of this return<br/>G M MOSFORD</b> |
| Shareholding 486:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M MUNDAY</b>      |
| Shareholding 487:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M P MUSGRAVE</b> |
| Shareholding 488:<br>Name: | <b>6 A SHARES shares held as at the date of this return<br/>D J T MYNORS</b>  |

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| Shareholding 489:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D M NICHOLAS</b>        |
| Shareholding 490:<br>Name: | <b>18 A SHARES shares held as at the date of this return<br/>N NICHOLAS</b>         |
| Shareholding 491:<br>Name: | <b>251 A SHARES shares held as at the date of this return<br/>D W NICHOLAS</b>      |
| Shareholding 492:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>O M NICHOLS</b>        |
| Shareholding 493:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>A R J NOCK</b>          |
| Shareholding 494:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>K NODEN<br/>B NODEN</b> |
| Shareholding 495:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>L OBORNE</b>           |
| Shareholding 496:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>F M OLIVER</b>          |
| Shareholding 497:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>M OLIVER</b>            |
| Shareholding 498:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>R OLIVER</b>           |
| Shareholding 499:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>R S OWEN</b>           |
| Shareholding 500:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>P J PADLEY</b>         |
| Shareholding 501:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>M PALMER</b>            |
| Shareholding 502:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>K PARAMORE</b>          |
| Shareholding 503:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>J E C PARKER</b>       |
| Shareholding 504:<br>Name: | <b>67 A SHARES shares held as at the date of this return<br/>G W PARRY</b>          |

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| Shareholding 505:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R H G PARRY</b>                   |
| Shareholding 506:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G J PARTINGTON</b>                |
| Shareholding 507:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>P J PAYNE</b>                     |
| Shareholding 508:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J C PEACH</b>                     |
| Shareholding 509:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>I PEARCE</b>                     |
| Shareholding 510:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>D PEKSA</b>                      |
| Shareholding 511:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>P PEPPIATT</b>                    |
| Shareholding 512:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>G PERRY</b>                      |
| Shareholding 513:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G W G PHILLIPS</b>                |
| Shareholding 514:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R L PITTARD<br/>IAN DUGGAN</b>    |
| Shareholding 515:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R L PITTARD<br/>MISS J DUGGAN</b> |
| Shareholding 516:<br>Name: | <b>28 A SHARES shares held as at the date of this return<br/>R L PITTARD</b>                  |
| Shareholding 517:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>A R POPE</b>                      |
| Shareholding 518:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>S POWELL</b>                      |
| Shareholding 519:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>U POWELL</b>                      |

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| Shareholding 520:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>U POWELL<br/>A POACHER</b>                      |
| Shareholding 521:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>U POWELL<br/>G POACHER</b>                      |
| Shareholding 522:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>U POWELL<br/>R POACHER</b>                      |
| Shareholding 523:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D G S POWELL</b>                                |
| Shareholding 524:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>E J POWELL</b>                                  |
| Shareholding 525:<br>Name: | <b>12 A SHARES shares held as at the date of this return<br/>C PRICE</b>                                    |
| Shareholding 526:<br>Name: | <b>36 A SHARES shares held as at the date of this return<br/>K PRICE</b>                                    |
| Shareholding 527:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>M R C PRICE</b>                                |
| Shareholding 528:<br>Name: | <b>211 A SHARES shares held as at the date of this return<br/>B PUGH</b>                                    |
| Shareholding 529:<br>Name: | <b>100 A SHARES shares held as at the date of this return<br/>RAILWAY CORRESPONDENCE AND TRAVEL SOCIETY</b> |
| Shareholding 530:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>M RAINEY</b>                                    |
| Shareholding 531:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D L RANGLES</b>                                 |
| Shareholding 532:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>G RATCLIFFE</b>                                |
| Shareholding 533:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J REECE</b>                                     |
| Shareholding 534:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>A REES</b>                                      |

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| Shareholding 535:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>D G REES<br/>A M REES</b>    |
| Shareholding 536:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>E REES</b>                  |
| Shareholding 537:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>E H REES</b>                 |
| Shareholding 538:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>I J REES</b>                 |
| Shareholding 539:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>P I REES</b>                 |
| Shareholding 540:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R E REES</b>                 |
| Shareholding 541:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>W L REES</b>                 |
| Shareholding 542:<br>Name: | <b>18 A SHARES shares held as at the date of this return<br/>G E W RHYDDERCH</b>         |
| Shareholding 543:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M Y RICHARDS</b>             |
| Shareholding 544:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>B RICHARDS<br/>A M JONES</b> |
| Shareholding 545:<br>Name: | <b>260 A SHARES shares held as at the date of this return<br/>G RICHARDS</b>             |
| Shareholding 546:<br>Name: | <b>25 A SHARES shares held as at the date of this return<br/>A T RIDGEWELL</b>           |
| Shareholding 547:<br>Name: | <b>19 A SHARES shares held as at the date of this return<br/>B ROBERTS</b>               |
| Shareholding 548:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>B ROBERTS</b>                |
| Shareholding 549:<br>Name: | <b>111 A SHARES shares held as at the date of this return<br/>J H ROBERTS</b>            |
| Shareholding 550:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J L ROBERTS</b>              |



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| Shareholding 551:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J V ROBERTS</b>        |
| Shareholding 552:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>W ROBERTS</b>          |
| Shareholding 553:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>O E ROBERT DAVIES</b> |
| Shareholding 554:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>D T F ROBINSON</b>     |
| Shareholding 555:<br>Name: | <b>22 A SHARES shares held as at the date of this return<br/>M ROBLIN</b>          |
| Shareholding 556:<br>Name: | <b>42 A SHARES shares held as at the date of this return<br/>P C ROGERS</b>        |
| Shareholding 557:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>P W ROGERS</b>         |
| Shareholding 558:<br>Name: | <b>99 A SHARES shares held as at the date of this return<br/>T M ROLT</b>          |
| Shareholding 559:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>S ROSE</b>            |
| Shareholding 560:<br>Name: | <b>13 A SHARES shares held as at the date of this return<br/>W N ROSSER</b>        |
| Shareholding 561:<br>Name: | <b>134 A SHARES shares held as at the date of this return<br/>R F RUST</b>         |
| Shareholding 562:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>T SAMBROOK</b>         |
| Shareholding 563:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>P SANDELL</b>         |
| Shareholding 564:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M SARFIELD</b>         |
| Shareholding 565:<br>Name: | <b>8 A SHARES shares held as at the date of this return<br/>P K SHARMA</b>         |
| Shareholding 566:<br>Name: | <b>237 A SHARES shares held as at the date of this return<br/>M R SIMMONS</b>      |

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| Shareholding 567:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>H SINGLETON</b>              |
| Shareholding 568:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>T J SLEE</b>                 |
| Shareholding 569:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>M V J SLIPPER</b>           |
| Shareholding 570:<br>Name: | <b>80 A SHARES shares held as at the date of this return<br/>R W F SMALLMAN</b>          |
| Shareholding 571:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>V SMITH<br/>A L SMITH</b>    |
| Shareholding 572:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>V SMITH</b>                  |
| Shareholding 573:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>A SMITH</b>                 |
| Shareholding 574:<br>Name: | <b>40 A SHARES shares held as at the date of this return<br/>D S SMITH</b>               |
| Shareholding 575:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M A SMITH</b>                |
| Shareholding 576:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>S C SMITH</b>                |
| Shareholding 577:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>V SMITH<br/>GARETH JAMES</b> |
| Shareholding 578:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>J SOPER</b>                  |
| Shareholding 579:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>A K SPARKS</b>              |
| Shareholding 580:<br>Name: | <b>27 A SHARES shares held as at the date of this return<br/>A STALLARD</b>              |
| Shareholding 581:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>J P R STEER</b>              |
| Shareholding 582:<br>Name: | <b>29 A SHARES shares held as at the date of this return<br/>M E STEPHENS</b>            |

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| Shareholding 583:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R D STEPHENSON</b>      |
| Shareholding 584:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J O STEPHENSON</b>      |
| Shareholding 585:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>R A STERRY</b>          |
| Shareholding 586:<br>Name: | <b>31 A SHARES shares held as at the date of this return<br/>N STINCHCOMBE</b>      |
| Shareholding 587:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>EJ &amp; MB STIRRUP</b> |
| Shareholding 588:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>C STOCKTON</b>          |
| Shareholding 589:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>K A STRAUSS</b>         |
| Shareholding 590:<br>Name: | <b>91 A SHARES shares held as at the date of this return<br/>C F STREET</b>         |
| Shareholding 591:<br>Name: | <b>50 A SHARES shares held as at the date of this return<br/>H S STREETEN</b>       |
| Shareholding 592:<br>Name: | <b>11 A SHARES shares held as at the date of this return<br/>M A STRONG</b>         |
| Shareholding 593:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>J A SUMMERS</b>        |
| Shareholding 594:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>S SWABEY</b>           |
| Shareholding 595:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>C TAMBINI</b>           |
| Shareholding 596:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>R TARRANT</b>           |
| Shareholding 597:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>B G TAYLOR</b>          |
| Shareholding 598:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>E TAYLOR</b>            |

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| Shareholding 599:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>J H B TAYLOR</b>                        |
| Shareholding 600:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M W TAYLOR</b>                          |
| Shareholding 601:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>A THOMAS</b>                           |
| Shareholding 602:<br>Name: | <b>43 A SHARES shares held as at the date of this return<br/>D E THOMAS</b>                         |
| Shareholding 603:<br>Name: | <b>200 A SHARES shares held as at the date of this return<br/>J.K.M. THOMAS</b>                     |
| Shareholding 604:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>G E THOMAS<br/>GAIL THOMAS</b>          |
| Shareholding 605:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D THOMAS</b>                            |
| Shareholding 606:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>D A THOMAS</b>                          |
| Shareholding 607:<br>Name: | <b>11 A SHARES shares held as at the date of this return<br/>D R E THOMAS</b>                       |
| Shareholding 608:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>E M THOMAS</b>                          |
| Shareholding 609:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>G E &amp; M R THOMAS<br/>C R THOMAS</b> |
| Shareholding 610:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>P THOMAS</b>                           |
| Shareholding 611:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>M L THOMAS</b>                          |
| Shareholding 612:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>M W G THOMAS</b>                        |
| Shareholding 613:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>P B THOMAS</b>                          |
| Shareholding 614:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>R L THOMAS</b>                          |

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| Shareholding 615:<br>Name: | <b>143 A SHARES</b> shares held as at the date of this return<br><b>R M E THOMAS</b>           |
| Shareholding 616:<br>Name: | <b>11 A SHARES</b> shares held as at the date of this return<br><b>S C E THOMAS</b>            |
| Shareholding 617:<br>Name: | <b>12 A SHARES</b> shares held as at the date of this return<br><b>V THOMAS</b>                |
| Shareholding 618:<br>Name: | <b>80 A SHARES</b> shares held as at the date of this return<br><b>D J E THOMAS</b>            |
| Shareholding 619:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>G V THOMPSON</b>             |
| Shareholding 620:<br>Name: | <b>45 A SHARES</b> shares held as at the date of this return<br><b>P THOROGOOD</b>             |
| Shareholding 621:<br>Name: | <b>6 A SHARES</b> shares held as at the date of this return<br><b>J M TOWERS MYNORS GRUNDY</b> |
| Shareholding 622:<br>Name: | <b>166 A SHARES</b> shares held as at the date of this return<br><b>D J TREADWELL</b>          |
| Shareholding 623:<br>Name: | <b>62 A SHARES</b> shares held as at the date of this return<br><b>P K TROTTER</b>             |
| Shareholding 624:<br>Name: | <b>7 A SHARES</b> shares held as at the date of this return<br><b>D &amp; J TUCKFIELD</b>      |
| Shareholding 625:<br>Name: | <b>50 A SHARES</b> shares held as at the date of this return<br><b>A G TUGGEY</b>              |
| Shareholding 626:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>D W TURNER</b>               |
| Shareholding 627:<br>Name: | <b>7 A SHARES</b> shares held as at the date of this return<br><b>R B TURNER</b>               |
| Shareholding 628:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>L VAN HAAFTEN</b>            |
| Shareholding 629:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>J VAN SANTEN</b>             |
| Shareholding 630:<br>Name: | <b>51 A SHARES</b> shares held as at the date of this return<br><b>R C VINCENT</b>             |

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| Shareholding 631:<br>Name: | <b>20 A SHARES</b> shares held as at the date of this return<br><b>R VOLYE</b>                          |
| Shareholding 632:<br>Name: | <b>12 A SHARES</b> shares held as at the date of this return<br><b>P WALLINGTON</b>                     |
| Shareholding 633:<br>Name: | <b>13 A SHARES</b> shares held as at the date of this return<br><b>R WALLINGTON</b>                     |
| Shareholding 634:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>W M WALTERS</b><br><b>S J WALTERS</b> |
| Shareholding 635:<br>Name: | <b>15 A SHARES</b> shares held as at the date of this return<br><b>P G WALTERS</b>                      |
| Shareholding 636:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>W M WALTERS</b><br><b>D M WALTERS</b> |
| Shareholding 637:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>M WARR</b>                            |
| Shareholding 638:<br>Name: | <b>15 A SHARES</b> shares held as at the date of this return<br><b>N T WASSELL</b>                      |
| Shareholding 639:<br>Name: | <b>54 A SHARES</b> shares held as at the date of this return<br><b>D W WATKINS</b>                      |
| Shareholding 640:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>D J WEAVER</b><br><b>S J WEAVER</b>   |
| Shareholding 641:<br>Name: | <b>2 A SHARES</b> shares held as at the date of this return<br><b>D J WEAVER</b><br><b>P D WEAVER</b>   |
| Shareholding 642:<br>Name: | <b>1 A SHARES</b> shares held as at the date of this return<br><b>C WEBB</b>                            |
| Shareholding 643:<br>Name: | <b>3 A SHARES</b> shares held as at the date of this return<br><b>A J WEBBER</b>                        |
| Shareholding 644:<br>Name: | <b>14 A SHARES</b> shares held as at the date of this return<br><b>M J WEBBER</b>                       |
| Shareholding 645:<br>Name: | <b>70 A SHARES</b> shares held as at the date of this return<br><b>I G WHITLAM</b>                      |

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| Shareholding 646:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>J WHOMES</b>                     |
| Shareholding 647:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>E M WILKINS</b>                 |
| Shareholding 648:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>B WILKINS</b>                   |
| Shareholding 649:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>L T WILKINS</b>                 |
| Shareholding 650:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>F M WILKINS</b>                 |
| Shareholding 651:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>H T WILKINS</b>                 |
| Shareholding 652:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M E WILKINS</b>                  |
| Shareholding 653:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>A WILLIAMS</b>                   |
| Shareholding 654:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D WILLIAMS</b>                   |
| Shareholding 655:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M WILLIAMS</b>                   |
| Shareholding 656:<br>Name: | <b>15 A SHARES shares held as at the date of this return<br/>H J WILLIAMS</b>                |
| Shareholding 657:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>H R WILLIAMS</b>                 |
| Shareholding 658:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>M WILLIAMS</b>                   |
| Shareholding 659:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>W WILLIAMS<br/>B E WILLIAMS</b> |
| Shareholding 660:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>D WILLIAMS</b>                  |
| Shareholding 661:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>D G WILLIAMS</b>                 |

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| Shareholding 662:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G WILLIAMS</b>                                  |
| Shareholding 663:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>G B WILLIAMS</b>                                |
| Shareholding 664:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>O WILLIAMS</b>                                 |
| Shareholding 665:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>G M WILLIAMS</b>                                |
| Shareholding 666:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>J P WILLIAMS<br/>H R &amp; J R WILLIAMS</b>     |
| Shareholding 667:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>T L WILLIAMS</b>                                |
| Shareholding 668:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>G WINTLE</b>                                    |
| Shareholding 669:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>D M WOOD</b>                                    |
| Shareholding 670:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>G WOODLEY</b>                                   |
| Shareholding 671:<br>Name: | <b>10 A SHARES shares held as at the date of this return<br/>C E WOODS</b>                                  |
| Shareholding 672:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>A G WORKMAN</b>                                 |
| Shareholding 673:<br>Name: | <b>77 A SHARES shares held as at the date of this return<br/>E J WRIGHT</b>                                 |
| Shareholding 674:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>M WRIGHT</b>                                    |
| Shareholding 675:<br>Name: | <b>3 A SHARES shares held as at the date of this return<br/>P G WRIGHT</b>                                  |
| Shareholding 676:<br>Name: | <b>20 A SHARES shares held as at the date of this return<br/>M ZIZIROS</b>                                  |
| Shareholding 677:<br>Name: | <b>345 transferred on 2016-03-30<br/>0 A SHARES shares held as at the date of this return<br/>A N OTHER</b> |



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| Shareholding 678:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>D BARR<br/>K BARR</b>                   |
| Shareholding 679:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>G BLYTH<br/>J A STARK<br/>M I STARK</b> |
| Shareholding 680:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>T BOWEN</b>                             |
| Shareholding 681:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>W J CORNISH</b>                         |
| Shareholding 682:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>D F G DAVIES</b>                        |
| Shareholding 683:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>N DAVIES</b>                            |
| Shareholding 684:<br>Name: | <b>2 B SHARES shares held as at the date of this return<br/>W H D DAVIES</b>                        |
| Shareholding 685:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>S G DAVIES</b>                          |
| Shareholding 686:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>E A DEADMAN<br/>M DEADMAN</b>           |
| Shareholding 687:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>C DOYLE</b>                             |
| Shareholding 688:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>J DOYLE</b>                             |
| Shareholding 689:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>C M EDWARDS</b>                         |
| Shareholding 690:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>E A EDWARDS</b>                         |
| Shareholding 691:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>K L ELLIS</b>                           |
| Shareholding 692:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R H J ELLIS</b>                         |

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| Shareholding 693:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>C EVANS</b>                       |
| Shareholding 694:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>W J EVANS</b>                     |
| Shareholding 695:<br>Name: | <b>2 B SHARES shares held as at the date of this return<br/>P E FORD</b>                      |
| Shareholding 696:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R J FOXHALL</b>                   |
| Shareholding 697:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>P L GABELL</b>                    |
| Shareholding 698:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>S GORDON</b>                      |
| Shareholding 699:<br>Name: | <b>4 B SHARES shares held as at the date of this return<br/>G P R S GWILI</b>                 |
| Shareholding 700:<br>Name: | <b>2 B SHARES shares held as at the date of this return<br/>K HOWELLS</b>                     |
| Shareholding 701:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>G HUGHES</b>                      |
| Shareholding 702:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>M P HUGHES</b>                    |
| Shareholding 703:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R P ILLINGWORTH</b>               |
| Shareholding 704:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>A G D R INGLIS<br/>P N INGLIS</b> |
| Shareholding 705:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>A G D R INGLIS<br/>J M INGLIS</b> |
| Shareholding 706:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>S W T JAMES</b>                   |
| Shareholding 707:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>P P JENKINS</b>                   |
| Shareholding 708:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>C M JONES</b>                     |

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| Shareholding 709:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>D D JONES</b>                          |
| Shareholding 710:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>P A JONES</b>                          |
| Shareholding 711:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>P D JONES</b>                          |
| Shareholding 712:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R JONES</b>                            |
| Shareholding 713:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R E JONES</b>                          |
| Shareholding 714:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>O LEWIS</b>                            |
| Shareholding 715:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>E J LEYSHON</b>                        |
| Shareholding 716:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>S LEYSHON</b>                          |
| Shareholding 717:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>P L MAIDMAN</b>                        |
| Shareholding 718:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>P J MARTIN</b>                         |
| Shareholding 719:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>E F MORTON</b>                         |
| Shareholding 720:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>D MORUZZI</b>                          |
| Shareholding 721:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>N A NIMMO</b>                          |
| Shareholding 722:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R J OLIVER</b>                         |
| Shareholding 723:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>S J OLIVER</b>                         |
| Shareholding 724:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>C G PARRY<br/>D LL MORGAN REYNOLDS</b> |

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| Shareholding 725:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>D PEARCE</b>                           |
| Shareholding 726:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>C M POWELL</b>                         |
| Shareholding 727:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>E J POWELL</b>                         |
| Shareholding 728:<br>Name: | <b>2 B SHARES shares held as at the date of this return<br/>V PRICE<br/>F &amp; A PRICE</b>        |
| Shareholding 729:<br>Name: | <b>4 B SHARES shares held as at the date of this return<br/>K PRICE</b>                            |
| Shareholding 730:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>V PRICE</b>                            |
| Shareholding 731:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>E H REES</b>                           |
| Shareholding 732:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>M REES</b>                             |
| Shareholding 733:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>MISS E J RICHARDS<br/>I G RICHARD</b>  |
| Shareholding 734:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>M M SKYRME</b>                         |
| Shareholding 735:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>ST PETER'S CHURCHWOMANS FELLOWSHIP</b> |
| Shareholding 736:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>R D STEPHENSON</b>                     |
| Shareholding 737:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>J H B TAYLOR</b>                       |
| Shareholding 738:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>L VAN HAAFTEN</b>                      |
| Shareholding 739:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>J VAN SANTEN</b>                       |
| Shareholding 740:<br>Name: | <b>2 B SHARES shares held as at the date of this return<br/>J WHITE</b>                            |

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| Shareholding 741:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>M WILLIAMS</b>                              |
| Shareholding 742:<br>Name: | <b>1 B SHARES shares held as at the date of this return<br/>T L WILLIAMS</b>                            |
| Shareholding 743:<br>Name: | <b>126 B SHARES shares held as at the date of this return<br/>A N OTHER</b>                             |
| Shareholding 744:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P.A.E. JAMES<br/>MISS N. GOLDSMITH</b>      |
| Shareholding 745:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>P.A.E. JAMES<br/>MASTER LLOYD GOLDSMITH</b> |
| Shareholding 746:<br>Name: | <b>4 A SHARES shares held as at the date of this return<br/>L. ALLCOCK</b>                              |
| Shareholding 747:<br>Name: | <b>2 A SHARES shares held as at the date of this return<br/>J. BUCKLEY</b>                              |
| Shareholding 748:<br>Name: | <b>30 A SHARES shares held as at the date of this return<br/>R. SCOTT</b>                               |
| Shareholding 749:<br>Name: | <b>7 A SHARES shares held as at the date of this return<br/>R.W.J. RICHARDS</b>                         |
| Shareholding 750:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>B. ARMSTRONG<br/>MASTER D.F. ARMSTRONG</b>  |
| Shareholding 751:<br>Name: | <b>5 A SHARES shares held as at the date of this return<br/>B. ARMSTRONG<br/>MASTER G.H. ARMSTRONG</b>  |
| Shareholding 752:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>M.T. AMBREY</b>                             |
| Shareholding 753:<br>Name: | <b>1 A SHARES shares held as at the date of this return<br/>MRS. S. HUMPHRIES</b>                       |
| Shareholding 754:<br>Name: | <b>12 A SHARES shares held as at the date of this return<br/>H. OLIVER</b>                              |

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor

