

CS01

Confirmation statement



Companies House



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

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

- ☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

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



A10 12/05/2018 #146
COMPANIES HOUSE

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

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

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

1 Company details

Company number **01338135**
Company name in full **PGI GROUP LIMITED ✓**

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

2 Confirmation date

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

Confirmation date **28/04/2018 ✓**

① **Check when your confirmation statement is due**
To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

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

3 Confirmation statement

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

Signature **X Margaret Gage ✓**

This form may be signed by:
Director^②, Secretary, Person authorised^③, Charity commission receiver and manager, CIC manager, Judicial factor.

② **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **MARGARET GAGE**

Company name **PGI GROUP LIMITED**

Address **3RD FLOOR**

45 LUDGATE HILL

Post town **LONDON**

County/Region

Postcode **E C 4 M 7 J U**

Country

DX

Telephone **020 7246 0210**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

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

**Important information**

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

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

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Part 2

Statement of capital change

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

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

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

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

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

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP STERLING	ORDINARY	12,529	£31,322,500	
Totals		12,529	£31,322,500	NIL

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	12,529	£31,322,500	NIL

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

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Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of
your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ^①

Please show any new SIC codes.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

① Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

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

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share *ORDINARY SHARES OF £2500 EACH*

Prescribed particulars *VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.*

Class of share

Prescribed particulars

Class of share

Prescribed particulars

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

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Part 3

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

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

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

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

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

C1

Company's shares admitted to trading on a market¹

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

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

¹ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)²

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

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

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

DTR5
DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register³

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

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

Please tick the appropriate statement:

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

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

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

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Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company •

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

☐ The list of shareholders is enclosed on paper.

☒ The list of shareholders is enclosed in another format.

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

Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
SEE CD ENCLOSED				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D2

Shareholder information for certain traded companies (not DTR5)

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

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

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

Shares held at confirmation date			
Shareholder's name	Shareholder's address	Class of share	Number of shares

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Annual Return

PGI GROUP LIMITED
RUN PARAMETERS
Totals Report Filename [PGIP2801_TOT.REP]

Report Format Selection

- Format:
1 - Name, Address & Holdings, all accounts
2 - Name, Address & Holdings, accounts with 5% and over
3 - Name & Holdings, all accounts
Option 3

Data Selection

Sortkey Start
End
List individual transactions Y
Earliest Transaction Date 29-APR-2017
Latest Transaction Date 28-APR-2018

Class
03 ORD 2500

Registered Number 1338135 Annual return for Period : 29-APR-2017 TO 28-APR-2018
PGI GROUP LIMITED

Movement	Date	Shareholder Name	Class	Holding
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ELIAHOU MEIR SHAOUL ABRAHAM ESQ	ORD 2500	8
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	ORD 2500	2
MR VINODRAY FULABHAI AMIN	ORD 2500	1
MRS ANNE MERIAL ARCHIBALD	ORD 2500	1
ASCO NOMINEES LIMITED HENEL ACCT 2 12-MAY-17	ORD 2500	13
THE BANK OF NEW YORK (NOMINEES) LIMITED 6 14-JUL-17	ORD 2500	93
THE BANK OF NEW YORK (NOMINEES) LIMITED 364761 ACCT	ORD 2500	1
MR GEORGE HENRY BANNAN	ORD 2500	2
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT 17 30-AUG-17	ORD 2500	17
BARCLAYSHARE NOMINEES LIMITED -17 30-AUG-17	ORD 2500	1
MR JULIAN WYNDHAM BARNETT	ORD 2500	10
MR RUDOLF BISCHOF	ORD 2500	13
JOSE ROY HERNANDEZ BORROMEO	ORD 2500	2
IVOR BRAMLEY ESQ	ORD 2500	3
BREWIN NOMINEES LIMITED ISA ACCT	ORD 2500	1
BREWIN NOMINEES LIMITED NOM ACCT -2 12-MAY-17	ORD 2500	1
PETER CHARLES BROOKS ESQ	ORD 2500	2
MRS MARGARET ANN BURCH 2 10-MAY-17	ORD 2500	25
1 04-AUG-17		

MR ROGER GEOFFREY BURRELL

ORD 2500

3

LADY BARBARA ANN CALCUTT

ORD 2500

1

HON AVON ARTHUR CAYZER

ORD 2500

1

†

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PGI GROUP LIMITED

Registered Number 1338135 Annual return for period : 29-APR-2017 TO 28-APR-2018

Movement	Date	Shareholder Name	Class	Holding
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CHASE NOMINEES LIMITED

ORD 2500

2

CHASE NOMINEES LIMITED CMBLJPPB ACCT

ORD 2500

6

MR PAUL STEWART CLARE

ORD 2500

2

MR ERIC CLAUSON

ORD 2500

101

4 27-JUL-17

4 04-AUG-17

70 04-SEP-17

JOHN CLIVE VISCOUNT MACKINTOSH OF HALIFAX

ORD 2500

2

2 10-MAY-17

RICHARD JOHN CLOTHIER ESQ

ORD 2500

2

MRS SARAH CLOTHIER

ORD 2500

12

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BRUCE COBBETT ESQ	ORD 2500	1
CUSTOM HOUSE GLOBAL FUND SERVICES LIMITED -10 23-OCT-17	ORD 2500	NIL
MR ELIYAHU DAVID + BOAZ SCHWARTZ	ORD 2500	23
GEORGE ALEXANDER DAVIDSON ESQ + MRS PRICILLA DAVIDSON + ALEXANDER BRUCE DAVIDSON ESQ + ROBERT NICOL DAVIDSON ESQ	ORD 2500	1
REGINALD TIMOTHY JOHN DOBELL ESQ	ORD 2500	1
REGINALD TIMOTHY JOHN DOBELL ESQ	ORD 2500	5
E M A TEXTILES LIMITED DRBS ACCT	ORD 2500	23
EUROCAPITAL LIMITED	ORD 2500	5
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 2500	50
FERLIM NOMINEES LIMITED SIPP ACCT	ORD 2500	2
FERLIM NOMINEES LIMITED POOLED ACCT 2 12-JUN-17	ORD 2500	18
2 21-JUL-17		
4 18-AUG-17		

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Movement Date	Shareholder Name	Class	Holding
	FISKE NOMINEES LIMITED FISKPOOL ACCT	ORD 2500	2

FOREST NOMINEES LIMITED GC1 ACCT	ORD 2500	1
MRS ADA BEATRICE FOURACRE	ORD 2500	1
MADELEINE MARY GANTLEY	ORD 2500	25
SJARIFIN CHRISTOPHER GARDINER	ORD 2500	3
ADMOR OF COLIN GARLICK DECEASED + SYBIL GARLICK	ORD 2500	1
LEONARD JAMES WEIR GELLATLY ESQ	ORD 2500	4
G.H. KLUGE AND SONS LIMITED	ORD 2500	1
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	ORD 2500	92
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	ORD 2500	20
MRS ROSALIND MARY GOVETT	ORD 2500	11
GORDON DAVID GRENDER ESQ	ORD 2500	31
MR KARL GROSSFIELD	ORD 2500	1
DAVID JOHN HANSON ESQ	ORD 2500	1
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 2500	1
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 2500	2
MR BARRY HILL	ORD 2500	68
MR SEBASTIAN HOBHOUSE 1 10-MAY-17	ORD 2500	320
1 31-MAY-17		
MRS FAYE HODGSON	ORD 2500	1

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HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT

ORD 2500

1

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Movement Date	Shareholder Name	Class	Holding
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HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813934 ACCT	ORD 2500	5
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HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 825961 ACCT	ORD 2500	1
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HSDL NOMINEES LIMITED	ORD 2500	2
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HSDL NOMINEES LIMITED SBUILD ACCT	ORD 2500	1
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HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	ORD 2500	11
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IDEALING NOMINEES LIMITED IDLNOM ACCT	ORD 2500	2
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INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 2500	5
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-5 03-AUG-17

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORD 2500	NIL
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-3 30-NOV-17

JIM NOMINEES LIMITED BULK ACCT	ORD 2500	NIL
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10 09-MAY-17

-2 09-MAY-17

-1 09-MAY-17

-1 09-MAY-17

-2 09-MAY-17

-2 09-MAY-17

-2 09-MAY-17

5	03-AUG-17			
-1	03-AUG-17			
-4	03-AUG-17			
JIM NOMINEES LIMITED JARVIS ACCT				
2	09-MAY-17	ORD 2500		NIL
1	09-MAY-17			
1	09-MAY-17			
2	09-MAY-17			
2	09-MAY-17			
2	09-MAY-17			
-1	10-MAY-17			
-2	10-MAY-17			
-2	10-MAY-17			
-1	10-MAY-17			
-2	10-MAY-17			
-2	12-MAY-17			
4	18-JUL-17			
-4	27-JUL-17			
1	03-AUG-17			
4	03-AUG-17			
-1	04-AUG-17			
-4	04-AUG-17			

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Movement Date	Shareholder Name	Class	Holding
J M FINN NOMINEES LIMITED		ORD 2500	17
MR DALANAH KANIAH		ORD 2500	1
KBC SECURITIES NV CLIENT ACCT		ORD 2500	1
MR BRIAN BARRINGTON KIRKLAND		ORD 2500	1
LAWSHARE NOMINEES LIMITED SIPP ACCT		ORD 2500	3
3 30-NOV-17			
MISS KATHLEEN BRIDGET LEADER		ORD 2500	1
MR COLIN LEE		ORD 2500	NIL
-1 31-MAY-17			
-1 31-MAY-17			

MR FOOK MAN LIEW
+ MRS YAN YOONG YOONG

ORD 2500 2

LYNCHWOOD NOMINEES LIMITED 2006420 ACCT

ORD 2500 609

MR NORMAN MAKIN

ORD 2500 2

MAZEN MARAR ESQ

ORD 2500 1

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Movement Date	Shareholder Name	Class	Holding
THOMAS JOHN MATHEW ESQ		ORD 2500	2
MR COLIN GORDON MCKENZIE		ORD 2500	1
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT 135 11-JUL-17		ORD 2500	135
MICHAEL NIGHTINGALE AND CO LTD		ORD 2500	14
GEOFFREY MOORES ESQ		ORD 2500	13
MR JACOB MORRIS FCA		ORD 2500	1
ALLAN MALCOLM NICHOLS ESQ		ORD 2500	1
MS HILARY MARION OLWEN NIGHTINGALE		ORD 2500	2
JOHN NIGHTINGALE		ORD 2500	5
EXOR OF CLARE NUTT DECEASED		ORD 2500	1

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+ CHRISTOPHER YOUNG NUTT

N.Y. NOMINEES LIMITED BELLA ACCT
-135 11-JUL-17

ORD 2500

4

MRS MABEL ONG

ORD 2500

1

MRS THERESA LILY ORTON

ORD 2500

2

MR BARRIE RICHARD PARTRIDGE

ORD 2500

4

MR WILLIAM PATERSON
+ MRS ROSEBY PATERSON

ORD 2500

2

CHARLES JOHN PEVERELLE ESQ

ORD 2500

2

MR STUART PRINCE

ORD 2500

1

PRINCIPAL NOMINEES LIMITED PIM ACCT

ORD 2500

5

RATHBONE NOMINEES LIMITED

ORD 2500

32

R.C. GREIG NOMINEES LIMITED
-4 02-OCT-17

ORD 2500

NIL

RUPERT PENNANT-REA ESQ

ORD 2500

48

REDMAYNE (NOMINEES) LIMITED CG3799N ACCT

ORD 2500

8

REDMAYNE (NOMINEES) LIMITED LC4355C ACCT
7 16-JUN-17

ORD 2500

7

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Shareholder Name

Class

Holding

Movement Date

REDMAYNE (NOMINEES) LIMITED LZ5462B ACCT
2 29-JUN-17

ORD 2500

2

REDMAYNE (NOMINEES) LIMITED M27558L ACCT	ORD 2500	1
REDMAYNE (NOMINEES) LIMITED BPA2131C ACCT 2 12-MAY-17	ORD 2500	2
ROCK (NOMINEES) LIMITED CSHNET ACCT -2 29-JUN-17 -11 24-NOV-17	ORD 2500	NIL

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ROCK (NOMINEES) LIMITED CSHGROSS ACCT -7 16-JUN-17 11 24-NOV-17	ORD 2500	11
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SPENCER NICHOLAS RODITI ESQ

1 10-MAY-17

ORD 2500 9,594

1 31-MAY-17

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Movement	Date	Shareholder Name	Class	Holding
ROY NOMINEES LIMITED	22607 ACCT		ORD 2500	NIL
-69	25-JUL-17			
ROY NOMINEES LIMITED	714894 ACCT		ORD 2500	3
3	14-DEC-17			
RULEGALE NOMINEES LIMITED	JAMSCLT ACCT		ORD 2500	93
CHARLES EMMITT RYAN			ORD 2500	26
MR DAVID MICHAEL RYAN			ORD 2500	14
MR DAVID MARK SANDLESON			ORD 2500	1
DOUGLAS GEORGE SAVEKER ESQ			ORD 2500	5
SECURITIES SERVICES NOMINEES LIMITED	2041100 ACCT		ORD 2500	2
2	25-SEP-17			
MR RICHARD CLIFFORD RUNDLE SELDON			ORD 2500	10
JONATHAN SHASHA ESQ			ORD 2500	2
MRS MOLLIE RUTH SHASHA			ORD 2500	2

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ROY SHASHA ESQ	ORD 2500	2
SIR REGINALD SHEFFIELD BT	ORD 2500	3
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 2500	22
MR CHARLES WILLIAM STEVENS	ORD 2500	16
MISS CAMILLA JANE SUGDEN	ORD 2500	1
DAVID ALAN TAGLIGHT	ORD 2500	5
MR HUGH ANDREW RAYMOND TAYLOR	ORD 2500	2
TMF INTERNATIONAL PENSIONS LIMITED D RYAN ACCT 10 23-OCT-17	ORD 2500	10
TRIDENT TRUST COMPANY (I.O.M) LTD	ORD 2500	111
TRIDENT TRUST COMPANY (I.O.M.) LTD	ORD 2500	20
TW INDUS LIMITED	ORD 2500	2
VIDACOS NOMINEES LIMITED 978 ACCT	ORD 2500	5
VIDACOS NOMINEES LIMITED KBL ACCT -6 14-JUL-17	ORD 2500	NIL

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Movement Date	Shareholder Name	Class	Holding
	VIDACOS NOMINEES LIMITED BHUV ACCT	ORD 2500	3
	VIDACOS NOMINEES LIMITED COMZ3 ACCT	ORD 2500	6
	VIDACOS NOMINEES LIMITED CSFB1 ACCT -70 04-SEP-17	ORD 2500	NIL

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VIDACOS NOMINEES LIMITED CLRLUX ACCT	ORD 2500	41
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD 2500	55
VIDACOS NOMINEES LIMITED RBCHLCA ACCT 69 25-JUL-17	ORD 2500	69
VIDACOS NOMINEES LIMITED CHASCUST ACCT	ORD 2500	2
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT 4 02-OCT-17	ORD 2500	4
W B NOMINEES LIMITED -10 09-MAY-17	ORD 2500	66
-2 12-JUN-17		
-2 18-JUL-17		
-2 18-JUL-17		
-2 21-JUL-17		
-4 18-AUG-17		
-2 25-SEP-17		
-3 14-DEC-17		
W B NOMINEES LIMITED BULKDEAL ACCT 2 18-JUL-17	ORD 2500	NIL
2 18-JUL-17		
-4 18-JUL-17		

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WEALTH NOMINEES LIMITED NOMINEE ACCT

MR BRETT WHITLEY

ORD 2500 10

MR WILLIAM ROBERT WIGNALL

ORD 2500 1

ORD 2500 1

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Company Code: PGIP

Annual Return

PGI GROUP LIMITED

Registered Number 1338135 Annual return for Period : 29-APR-2017 TO 28-APR-2018

Holding

Class

Movement Date

Shareholder Name

MR ROGER WRATTEN

ORD 2500 24

MR MATTHEW WILLIAM WRIGHT

ORD 2500 4

2 10-MAY-17

MRS LAURA JANE ZIMMERMAN

ORD 2500 53

MR STEPHEN ANTHONY ZIMMERMAN

ORD 2500 200

MR STEPHEN ANTHONY ZIMMERMAN

ORD 2500 23

+ MRS LAURA JANE ZIMMERMAN

+ MR ROBERT MAITLAND CATHERY

♀

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Company Code: PGIP

Annual Return

PGI GROUP LIMITED

Registered Number 1338135 Annual Return for Period : 29-APR-2017 to 28-APR-2018

Total Number of Shareholder Accounts printed: 151

Summary By Class:

Class Name

Holding

Holders

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