



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **11/05/2016**

**X56SCCAZ**

*Company Name:* **P.M.S. Diecasting Limited**

*Company Number:* **01359427**

*Date of this return:* **05/05/2016**

*SIC codes:* **24540**

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

*Situation of Registered Office:* **UNIT 10 BRAITHWELL WAY HELLABY INDUSTRIAL ESTATE  
ROTHERHAM  
SOUTH YORKSHIRE  
UNITED KINGDOM  
S66 8QY**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR RICHARD GREENUP**

Surname: **FRY**

Former names:

Service Address: **24 SLAYLEIGH LANE  
SHEFFIELD  
UNITED KINGDOM  
S10 3RH**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR HUGH DAVID**

Surname: **FACEY**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/12/1945** Nationality: **BRITISH**

Occupation: **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GORDON WILSON**

*Surname:* **PANTER**

*Former names:*

*Service Address:* **152 MOORGATE ROAD  
ROTHERHAM  
UNITED KINGDOM  
S60 3AZ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/04/1963** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>974370</b>
		<i>Aggregate nominal value</i>	<b>97437</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>10</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.3475</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>303</b>
		<i>Aggregate nominal value</i>	<b>30.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347525</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>320</b>
		<i>Aggregate nominal value</i>	<b>32</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347531</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>2886</b>
		<i>Aggregate nominal value</i>	<b>288.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347533</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>3408</b>
		<i>Aggregate nominal value</i>	<b>340.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347538</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>1654</b>
		<i>Aggregate nominal value</i>	<b>165.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347539</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>128500</b>
		<i>Aggregate nominal value</i>	<b>12850</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.34754</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>348122</b>
		<i>Aggregate nominal value</i>	<b>34812.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347541</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>3800</b>
		<i>Aggregate nominal value</i>	<b>380</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347542</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>3557</b>
		<i>Aggregate nominal value</i>	<b>355.7</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347543</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>1600</b>
		<i>Aggregate nominal value</i>	<b>160</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347544</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>3000</b>
		<i>Aggregate nominal value</i>	<b>300</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.347547</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>600</b>
		<i>Aggregate nominal value</i>	<b>60</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.34755</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

<b>Class of shares</b>	<b>ORDINARY SHARES 10P</b>	<i>Number allotted</i>	<b>250</b>
		<i>Aggregate nominal value</i>	<b>25</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.34756</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*  
**ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1472470</b>
		<i>Total aggregate nominal value</i>	<b>147247</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/05/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **TIM ADAMSON**

*Shareholding 2* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **MATTHEW AYRIS**

*Shareholding 3* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **ARTUR BALTRUKIEWICZ**

*Shareholding 4* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **STEVE BARROWCLIFFE**

*Shareholding 5* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **MICHAEL BEECH**

*Shareholding 6* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **MARZENA BOJARUN**

*Shareholding 7* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **GRZEGORZ BOJARUN**

*Shareholding 8* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
**1000 shares transferred on 2015-08-26**  
*Name:* **ANDREW BOND**

*Shareholding 9* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **TOBY BRADLEY**

*Shareholding 10* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**  
*Name:* **DAVID BRAMHALL**

*Shareholding 11* : **0 ORDINARY NON VOTING 10P shares held as at the date of this return**



2000 shares transferred on 2016-03-25

*Name:* JOEL BRASHER-JONES

*Shareholding 12* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ANDY BUCKLE

*Shareholding 13* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* JACK CARROLL

*Shareholding 14* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* STEPHEN CHAPPELL

*Shareholding 15* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* PAUL CHARLESWORTH

*Shareholding 16* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* CLAYTON NORTON-CLARKE

*Shareholding 17* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
8000 shares transferred on 2015-12-01  
*Name:* DAWN CULF

*Shareholding 18* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* KATHERINE CULLEN

*Shareholding 19* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* SASCHA DIEBEL

*Shareholding 20* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* LIAM DOWNING

*Shareholding 21* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* CAROLINE EKINS

*Shareholding 22* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* FRANCES JANE FACEY

*Shareholding 23* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* HUGH DAVID FACEY

*Shareholding 24* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* JULIET ELIZABETH FACEY

*Shareholding 25* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
1000 shares transferred on 2015-09-11

*Name:* THOMAS FINBOW

*Shareholding 26* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ALLAN FOLLOWS

*Shareholding 27* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DARRYL FORD

*Shareholding 28* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DAVID FORD

*Shareholding 29* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* KYLE FRIER

*Shareholding 30* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
1000 shares transferred on 2015-09-01  
*Name:* SHAUN FRIER

*Shareholding 31* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* RICHARD BAKER

*Shareholding 32* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* RICHARD GREENUP FRY

*Shareholding 33* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
10000 shares transferred on 2016-02-05  
20000 shares transferred on 2016-03-25  
*Name:* GLIDE LTD

*Shareholding 34* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* GLIDE - GIFTED SHARES

*Shareholding 35* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* KATHRYN GRACE

*Shareholding 36* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* SHAUN GREGORY

*Shareholding 37* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
1000 shares transferred on 2015-09-01  
*Name:* LEE GRIMLEY

*Shareholding 38* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MARK GROAKE

*Shareholding 39* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* HUSSEIN HADRAMI

*Shareholding 40* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
 1000 shares transferred on 2016-02-05  
*Name:* NORMAN HADRAMI

*Shareholding 41* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ROGER HALL

*Shareholding 42* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ANDREW HALSALL

*Shareholding 43* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MATTHEW HANSON

*Shareholding 44* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* SIMON HARDWICK

*Shareholding 45* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* STACEY HARDY

*Shareholding 46* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DAMIAN HAWKSHAW

*Shareholding 47* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* CALVIN HIGGINBOTTOM

*Shareholding 48* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MICHELLE HOLMES

*Shareholding 49* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DANIELLE JOWETT

*Shareholding 50* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DEBORAH KING

*Shareholding 51* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* LESLIE KING

*Shareholding 52* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MARCIN KRUPA

*Shareholding 53* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
 1000 shares transferred on 2015-11-06

*Name:* DOROTA KUPTEL

*Shareholding 54* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* SAMUEL LAKE

*Shareholding 55* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ERIC LAROCHE

*Shareholding 56* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* IAN LEDWOOD

*Shareholding 57* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DARREN MASHFORD

*Shareholding 58* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* GARY MASON

*Shareholding 59* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* JASON MCANDREW

*Shareholding 60* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
2000 shares transferred on 2015-06-12  
*Name:* IAN MCMASTER

*Shareholding 61* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DIANE MCNAMEE

*Shareholding 62* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ANDREW MILLARD

*Shareholding 63* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
590 shares transferred on 2015-06-01  
590 shares transferred on 2015-07-20  
590 shares transferred on 2015-08-03  
590 shares transferred on 2015-09-01  
590 shares transferred on 2015-10-01  
590 shares transferred on 2015-11-02  
590 shares transferred on 2015-12-01  
590 shares transferred on 2016-01-04  
590 shares transferred on 2016-02-01  
590 shares transferred on 2016-03-01  
*Name:* ELIZABETH MONKS

*Shareholding 64* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return

10000 shares transferred on 2016-01-21

5000 shares transferred on 2016-02-01

*Name:* RICHARD MOORE

*Shareholding 65* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
5000 shares transferred on 2016-02-01

*Name:* SUZANNE E MOORE

*Shareholding 66* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* PAUL MORRIS

*Shareholding 67* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* TERRY MULLINS

*Shareholding 68* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* JASON MYERS

*Shareholding 69* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* PRACAXA NAIQUE

*Shareholding 70* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MARK NEWBY

*Shareholding 71* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ROBERT JEFFERSON

*Shareholding 72* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MARIAN PAIS

*Shareholding 73* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* CHRISTIAN PANTER

*Shareholding 74* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* CHARLOTTE PANTER

*Shareholding 75* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* NICOLA A/C GEORGE PANTER

*Shareholding 76* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ILONA BRZOZOWSKA

*Shareholding 77* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ISOBEL PARK

*Shareholding 78* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return

*Name:* KEVIN PERRY

*Shareholding 79* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return

*Name:* PAUL PLEASANCE

*Shareholding 80* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return

2000 shares transferred on 2015-06-12  
1000 shares transferred on 2015-06-12  
5500 shares transferred on 2015-06-12  
2000 shares transferred on 2015-06-12  
1000 shares transferred on 2015-06-12  
1000 shares transferred on 2015-06-12  
2000 shares transferred on 2015-06-12  
2000 shares transferred on 2015-06-12  
1000 shares transferred on 2015-06-12  
2000 shares transferred on 2015-06-12  
1000 shares transferred on 2015-06-12  
3000 shares transferred on 2015-06-12  
5000 shares transferred on 2015-06-12  
3000 shares transferred on 2015-06-12  
1000 shares transferred on 2015-06-12  
3400 shares transferred on 2015-06-12  
2000 shares transferred on 2015-06-12  
2000 shares transferred on 2015-06-12  
400 shares transferred on 2015-08-19  
100 shares transferred on 2015-08-19  
333 shares transferred on 2015-08-19  
320 shares transferred on 2015-11-06  
1000 shares transferred on 2015-11-06  
1000 shares transferred on 2015-11-06  
1000 shares transferred on 2015-11-06  
2500 shares transferred on 2016-02-05  
1000 shares transferred on 2016-02-05  
500 shares transferred on 2016-02-05  
1000 shares transferred on 2016-02-05  
2000 shares transferred on 2016-02-05  
2500 shares transferred on 2016-02-05  
304 shares transferred on 2016-02-05  
1800 shares transferred on 2016-02-05  
1000 shares transferred on 2016-02-05  
304 shares transferred on 2016-02-05

304 shares transferred on 2016-02-05  
1000 shares transferred on 2016-02-05  
304 shares transferred on 2016-02-05  
304 shares transferred on 2016-02-05  
250 shares transferred on 2016-02-05  
304 shares transferred on 2016-02-05  
500 shares transferred on 2016-02-05  
303 shares transferred on 2016-03-25  
1500 shares transferred on 2016-03-25  
606 shares transferred on 2016-03-25  
500 shares transferred on 2016-03-25  
454 shares transferred on 2016-03-25  
20000 shares transferred on 2016-03-25  
200 shares transferred on 2016-03-25  
750 shares transferred on 2016-03-25  
500 shares transferred on 2016-03-25  
750 shares transferred on 2016-03-25  
757 shares transferred on 2016-03-25  
304 shares transferred on 2016-03-25  
1000 shares transferred on 2016-03-25  
600 shares transferred on 2016-03-25  
3500 shares transferred on 2016-03-25  
1000 shares transferred on 2016-03-25  
1750 shares transferred on 2016-03-25  
1000 shares transferred on 2016-03-25  
2100 shares transferred on 2016-03-25  
400 shares transferred on 2016-03-25  
304 shares transferred on 2016-03-25  
304 shares transferred on 2016-03-25  
304 shares transferred on 2016-03-25  
59 shares transferred on 2016-04-06  
1000 shares transferred on 2016-04-20  
1000 shares transferred on 2016-04-20  
800 shares transferred on 2016-04-20  
200 shares transferred on 2016-04-20

*Name:* PMS TREASURY ACCOUNT

*Shareholding 81* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return

*Name:* ANDRIS POCINS

*Shareholding 82* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return

*Name:* JAMIE PROBYN

*Shareholding 83* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DAMIAN PYE

*Shareholding 84* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* CRAIG READING

*Shareholding 85* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
1000 shares transferred on 2016-03-25  
*Name:* KARL RICHARDSON

*Shareholding 86* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
1000 shares transferred on 2015-12-01  
*Name:* JONATHAN RIGBY

*Shareholding 87* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* JOHN RIGBY

*Shareholding 88* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* RONALD RUBENIS

*Shareholding 89* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ALICJA RYBACZUK

*Shareholding 90* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* BEN SCOTT

*Shareholding 91* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* LUKE SCOTT

*Shareholding 92* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MATTHEW SILVESTER

*Shareholding 93* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* OSKAR SOLVASON

*Shareholding 94* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* THOMAS SPOTSWOOD

*Shareholding 95* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ERITA SPRUDZANE

*Shareholding 96* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return



*Name:* SEAN STARBUCK

*Shareholding 97* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* ARTAN SULA

*Shareholding 98* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* LIAM SYKES

*Shareholding 99* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* KALOM TIMBERLAKE

*Shareholding 100* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* LUKE WADE

*Shareholding 101* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DANIEL WAINWRIGHT

*Shareholding 102* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* TOMASZ WASILEWSKI

*Shareholding 103* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* DANNY WILLIAMS

*Shareholding 104* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* MARK WRIGHT

*Shareholding 105* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* PETER WRIGHT

*Shareholding 106* : 0 ORDINARY NON VOTING 10P shares held as at the date of this return  
*Name:* LIAM YARROW

*Shareholding 107* : 3800 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* TIM ADAMSON

*Shareholding 108* : 303 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MATTHEW AYRIS

*Shareholding 109* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ARTUR BALTRUKIEWICZ

*Shareholding 110* : 700 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* STEVE BARROWCLIFFE

*Shareholding 111* : 304 ORDINARY SHARES 10P shares held as at the date of this return

*Name:* MICHAEL BEECH

*Shareholding 112* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MARZENA BOJARUN

*Shareholding 113* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* GRZEGORZ BOJARUN

*Shareholding 114* : 5500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* TOBY BRADLEY

*Shareholding 115* : 6000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DAVID BRAMHALL

*Shareholding 116* : 1500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ANDY BUCKLE

*Shareholding 117* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* JACK CARROLL

*Shareholding 118* : 11000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* STEPHEN CHAPPELL

*Shareholding 119* : 3500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* PAUL CHARLESWORTH

*Shareholding 120* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* CLAYTON NORTON-CLARKE

*Shareholding 121* : 1654 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* KATHERINE CULLEN

*Shareholding 122* : 100 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* SASCHA DIEBEL

*Shareholding 123* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* LIAM DOWNING

*Shareholding 124* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* CAROLINE EKINS

*Shareholding 125* : 15000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* FRANCES JANE FACEY

*Shareholding 126* : 44360 ORDINARY SHARES 10P shares held as at the date of this return

*Name:*                    **HUGH DAVID FACEY**

*Shareholding 127* : **14286 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **JULIET ELIZABETH FACEY**

*Shareholding 128* : **1600 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **THOMAS FINBOW**

*Shareholding 129* : **52000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **ALLAN FOLLOWS**

*Shareholding 130* : **304 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **DARRYL FORD**

*Shareholding 131* : **1304 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **DAVID FORD**

*Shareholding 132* : **1000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **KYLE FRIER**

*Shareholding 133* : **1000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **SHAUN FRIER**

*Shareholding 134* : **1000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **RICHARD BAKER**

*Shareholding 135* : **6000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **RICHARD GREENUP FRY**

*Shareholding 136* : **41239 ORDINARY SHARES 10P shares held as at the date of this return**  
**20000 shares transferred on 2016-03-25**  
*Name:*                    **GLIDE LTD**

*Shareholding 137* : **40000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **GLIDE - GIFTED SHARES**

*Shareholding 138* : **454 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **KATHRYN GRACE**

*Shareholding 139* : **1000 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **SHAUN GREGORY**

*Shareholding 140* : **4500 ORDINARY SHARES 10P shares held as at the date of this return**  
*Name:*                    **LEE GRIMLEY**

*Shareholding 141* : 452540 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* GRIPPLE LTD

*Shareholding 142* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MARK GROAKE

*Shareholding 143* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* HUSSEIN HADRAMI

*Shareholding 144* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* NORMAN HADRAMI

*Shareholding 145* : 90000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ROGER HALL

*Shareholding 146* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ANDREW HALSALL

*Shareholding 147* : 2100 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MATTHEW HANSON

*Shareholding 148* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* SIMON HARDWICK

*Shareholding 149* : 200 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* STACEY HARDY

*Shareholding 150* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DAMIAN HAWKSHAW

*Shareholding 151* : 7500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* CALVIN HIGGINBOTTOM

*Shareholding 152* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MICHELLE HOLMES

*Shareholding 153* : 304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DANIELLE JOWETT

*Shareholding 154* : 750 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DEBORAH KING

*Shareholding 155* : 750 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* LESLIE KING

*Shareholding 156* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MARCIN KRUPA

*Shareholding 157* : 750 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* SAMUEL LAKE

*Shareholding 158* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ERIC LAROCHE

*Shareholding 159* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* IAN LEDWOOD

*Shareholding 160* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DARREN MASHFORD

*Shareholding 161* : 304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* GARY MASON

*Shareholding 162* : 320 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* JASON MCANDREW

*Shareholding 163* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* IAN MCMASTER

*Shareholding 164* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DIANE MCNAMEE

*Shareholding 165* : 10000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ANDREW MILLARD

*Shareholding 166* : 14290 ORDINARY SHARES 10P shares held as at the date of this return  
1180 shares transferred on 2016-05-02  
*Name:* ELIZABETH MONKS

*Shareholding 167* : 0 ORDINARY SHARES 10P shares held as at the date of this return  
5000 shares transferred on 2016-04-27  
*Name:* RICHARD MOORE

*Shareholding 168* : 0 ORDINARY SHARES 10P shares held as at the date of this return  
5000 shares transferred on 2016-04-27  
*Name:* SUZANNE E MOORE

*Shareholding 169* : 1304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* PAUL MORRIS

*Shareholding 170* : 10200 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* TERRY MULLINS

*Shareholding 171* : 304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* JASON MYERS

*Shareholding 172* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* PRACAXA NAIQUE

*Shareholding 173* : 400 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MARK NEWBY

*Shareholding 174* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ROBERT JEFFERSON

*Shareholding 175* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MARIAN PAIS

*Shareholding 176* : 12857 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* CHRISTIAN PANTER

*Shareholding 177* : 11000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* CHARLOTTE PANTER

*Shareholding 178* : 477470 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* GORDON WILSON PANTER

*Shareholding 179* : 13000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* NICOLA A/C GEORGE PANTER

*Shareholding 180* : 1500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ILONA BRZOZOWSKA

*Shareholding 181* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ISOBEL PARK

*Shareholding 182* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* KEVIN PERRY

*Shareholding 183* : 750 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* PAUL PLEASANCE

*Shareholding 184* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ANDRIS POCINS

*Shareholding 185* : 757 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* JAMIE PROBYN

*Shareholding 186* : 250 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DAMIAN PYE

*Shareholding 187* : 3000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* CRAIG READING

*Shareholding 188* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* JONATHAN RIGBY

*Shareholding 189* : 500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* JOHN RIGBY

*Shareholding 190* : 4000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* RONALD RUBENIS

*Shareholding 191* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ALICJA RYBACZUK

*Shareholding 192* : 304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* BEN SCOTT

*Shareholding 193* : 2000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* LUKE SCOTT

*Shareholding 194* : 304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MATTHEW SILVESTER

*Shareholding 195* : 11000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* OSKAR SOLVASON

*Shareholding 196* : 5000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* THOMAS SPOTSWOOD

*Shareholding 197* : 5000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ERITA SPRUDZANE

*Shareholding 198* : 5000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* SEAN STARBUCK

*Shareholding 199* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* ARTAN SULA

*Shareholding 200* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* LIAM SYKES

*Shareholding 201* : 304 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* KALOM TIMBERLAKE

*Shareholding 202* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* LUKE WADE

*Shareholding 203* : 4750 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DANIEL WAINWRIGHT

*Shareholding 204* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* TOMASZ WASILEWSKI

*Shareholding 205* : 1000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* DANNY WILLIAMS

*Shareholding 206* : 500 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* MARK WRIGHT

*Shareholding 207* : 6000 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* PETER WRIGHT

*Shareholding 208* : 800 ORDINARY SHARES 10P shares held as at the date of this return  
*Name:* LIAM YARROW

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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