

# CS01

## Confirmation statement



Companies House

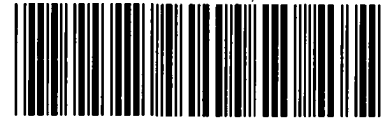


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

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

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



A14 \*ABCL6K3T\* #170  
15/09/2022  
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 1 9 9 4 9 9 7  
Company name in full Unipart Group of Companies Limited

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

2

### Confirmation date

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

Confirmation date 1 d 0 d 7 m 0 m 9 y 2 y 0 y 2 y 2

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

Signature

X

X

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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## Confirmation statement

**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	Kathryn Grant
Company name	Unipart Group of Companies Limited
Address	Unipart House
	Garsington Road
Post town	Oxford
County/Region	
Postcode	O X 2 2 P F
Country	
DX	
Telephone	

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# CS01- additional information page

## Confirmation statement

### Part 2

### Statement of capital change



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

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

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

#### B1

#### Share capital

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

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

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

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

	A Ordinary Shares	74,239,730	£371,198.65	
	D Ordinary Shares	5,638,860	£28,194.30	
	E Ordinary Shares	1,707,671	£8,538.36	
<b>Totals</b>		81,586,261	£407,931.31	0.00

##### Currency table B

<b>Totals</b>				

##### Currency table C

<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
81,586,261	£407,931.31	0.00

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

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b> .	<b>● Prescribed particulars of rights attached to shares</b>
Class of share	A Ordinary	The particulars are:
Prescribed particulars ●	<p>The "A" Ordinary Shares, the "D" Ordinary Shares and the "E" Ordinary Shares shall constitute separate classes of shares</p> <p>Below is a summary of the rights attached to each class on a return of capital on liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied in paying pro rata to the holders of the "A" ordinary shares the sum of 0.5p per Share and to the holders of the "D" Ordinary Shares and the "E" Ordinary Shares the sum of</p> <p>1 p per Share and thereafter pro rata to the nominal value of Shares held by them</p> <p>None of the following shall happen at any time prior to listing except with the Approval of the "D" Ordinary Shareholders -</p> <p>Any alteration to the Articles of Association of the Company including the creation of any new class of share capital, the redemption or purchase by the Company of any share or the reduction of the share capital, or any uncalled or unpaid liability in respect thereof, capital redemption reserve fund or share premium account of the Company, any modification or variation of the rights attaching to the "A" Ordinary Shares, "D" Ordinary Shares or "E" Ordinary Shares</p> <p>The Company shall procure that there shall not without the prior written consents of the holders of sixty-five per cent of the issued "A" Ordinary Share capital of the Company, the Approval of the "D" Ordinary Shareholders and so long as the Institutional Investors hold at least 20 percent of the issued Ordinary Shares, the Approval of the Majority of Institutional Investors be any sale, transfer or other disposal of any part of the Issued Share capital of Unipart or any issue of Shares In Unipart other than to the Company, or any sale transfer or other disposal of any part of the issued Share capital of Unipart or any issue of Shares in Unipart other than to the Company, or any sale of or other disposal of any part of the business or assets of Unipart whether by one transaction or a series of connected transactions where (a) the net assets the subject of the transaction or series of connected transactions represent more than fifteen per cent of the consolidated net assets of the Group, and/ or (b) the profits attributable to the net assets the subject of the transaction or series of connected transactions determining the consolidated net assets of the Group or the consolidated profits of the Group the figures used will be the figures shown in the latest published audited consolidated accounts or if the attributable to the net assets the subject of the transaction and the value of the net assets the subject charges except taxation and extraordinary items, the passing of any resolution to wind up or dissolve the Company or Unipart (other than in circumstances where the Directors are unable to make a declaration of solvency)</p> <p>Full details of the rights attached to each class of share are contained withi</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>
Class of share	D Ordinary	
Prescribed particulars ①	<p>The "A" Ordinary Shares, the "D" Ordinary Shares and the "E" Ordinary Shares shall constitute separate classes of shares</p> <p>Below is a summary of the rights attached to each class on a return of capital on liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied in paying pro rata to the holders of the "A" ordinary shares the sum of 0.5p per Share and to the holders of the "D" Ordinary Shares and the "E" Ordinary Shares the sum of</p> <p>1 p per Share and thereafter pro rata to the nominal value of Shares held by them</p> <p>None of the following shall happen at any time prior to listing except with the Approval of the "D" Ordinary Shareholders -</p> <p>Any alteration to the Articles of Association of the Company including the creation of any new class of share capital, the redemption or purchase by the Company of any share or the reduction of the share capital, or any uncalled or unpaid liability in respect thereof, capital redemption reserve fund or share premium account of the Company, any modification or variation of the rights attaching to the "A" Ordinary Shares, "D" Ordinary Shares or "E" Ordinary Shares</p> <p>The Company shall procure that there shall not without the prior written consents of the holders of sixty-five per cent of the issued "A" Ordinary Share capital of the Company, the Approval of the "D" Ordinary Shareholders and so long as the Institutional Investors hold at least 20 percent of the issued Ordinary Shares, the Approval of the Majority of Institutional Investors be any sale, transfer or other disposal of any part of the Issued Share capital of Unipart or any issue of Shares In Unipart other than to the Company, or any sale transfer or other disposal of any part of the issued Share capital of Unipart or any issue of Shares in Unipart other than to the Company, or any sale of or other disposal of any part of the business or assets of Unipart whether by one transaction or a series of connected transactions where (a) the net assets the subject of the transaction or series of connected transactions represent more than fifteen per cent of the consolidated net assets of the Group, and/ or (b) the profits attributable to the net assets the subject of the transaction or series of connected transactions determining the consolidated net assets of the Group or the consolidated profits of the Group the figures used will be the figures shown in the latest published audited consolidated accounts or if the attributable to the net assets the subject of the transaction and the value of the net assets the subject charges except taxation and extraordinary items, the passing of any resolution to wind up or dissolve the Company or Unipart (other than in circumstances where the Directors are unable to make a declaration of solvency)</p> <p>Full details of the rights attached to each class of share are contained within the Company's Articles of Association</p>	

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b> .	<b>❶ Prescribed particulars of rights attached to shares</b>
Class of share	E Ordinary	The particulars are:
<b>Prescribed particulars</b> <b>❶</b>	<p>The "A" Ordinary Shares, the "D" Ordinary Shares and the "E" Ordinary Shares shall constitute separate classes of shares</p> <p>Below is a summary of the rights attached to each class on a return of capital on liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied in paying pro rata to the holders of the "A" ordinary shares the sum of 0.5p per Share and to the holders of the "D" Ordinary Shares and the "E" Ordinary Shares the sum of</p> <p>1p per Share and thereafter pro rata to the nominal value of Shares held by them</p> <p>None of the following shall happen at any time prior to listing except with the Approval of the "D" Ordinary Shareholders</p> <p>Any alteration to the Articles of Association of the Company including the creation of any new class of share capital, the redemption or purchase by the Company of any share or the reduction of the share capital, or any uncalled or unpaid liability in respect thereof, capital redemption reserve fund or share premium account of the Company, any modification or variation of the rights attaching to the "A" Ordinary Shares, "D" Ordinary Shares or "E" Ordinary Shares</p> <p>The Company shall procure that there shall not without the prior written consents of the holders of sixty-five per cent of the issued "A" Ordinary Share capital of the Company, the Approval of the "D" Ordinary Shareholders and so long as the Institutional Investors hold at least 20 percent of the issued Ordinary Shares, the Approval of the Majority of Institutional Investors be any sale, transfer or other disposal of any part of the Issued Share capital of Unipart or any issue of Shares In Uni part other than to the Company, or any sale transfer or other disposal of any part of the issued Share capital of Unipart or any issue of Shares in Unipart other than to the Company, or any sale of or other disposal of any part of the business or assets of Unipart whether by one transaction or a series of connected transactions where (a) the net assets the subject of the transaction or series of connected transactions represent more than fifteen per cent of the consolidated net assets of the Group, and/ or (b) the profits attributable to the net assets the subject of the transaction or series of connected transactions determining the consolidated net assets of the Group or the consolidated profits of the Group the figures used will be the figures shown in the latest published audited consolidated accounts or if the attributable to the net assets the subject of the transaction and the value of the net assets the subject charges except taxation and extraordinary items, the passing of any resolution to wind up or dissolve the Company or Unipart (other than in circumstances where the Directors are unable to make a declaration of solvency)</p> <p>Full details of the rights attached to each class of share are contained within the Company's Articles of Association</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

# CS01- additional information page

## Confirmation statement

### 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](http://www.gov.uk/companieshouse)

#### D1

#### Shareholder information for a non-traded company o

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

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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.

[illegible]



Registered No. 1994997

Unipart Group Of Companies Limited

Report From 08-Sep-21

Report To 07-Sep-22

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 363 OF COMPANIES ACT 1985

Stock Code	Full Stock Title	Issued Capital Amount
	A Ordinary Shares of 0.5p	74,239,730
	D Ordinary Shares of 0.5p	5,638,860
	E Ordinary Shares of 0.05p	1,707,671
	Total	81,586,261

Holder Name	New Holder Name	Holding Balance Amount	Registered Date	Transaction Amount
UGC SHARE TRUSTEES LIMITED		16,435,970	16-Sep-2021	-300
			10-Nov-2021	-480
			06-Jan-2022	-370
			14-Mar-2022	-400
			12-May-2022	-340
			28-Jun-2022	-220
MR KEVIN HURCHENS		40	16-Sep-2021	40
MR DAVID HUNTER		170	16-Sep-2021	50
MR JONATHAN JAMES BURSTON		50	16-Sep-2021	30
MR JOE MERRY		20	16-Sep-2021	20
MRS KATHY-ANNE MARY HEAD		50	16-Sep-2021	30
MRS SYLVIA NOWAK		20	16-Sep-2021	20
MR ROBERT RAWLINGS		20	16-Sep-2021	20
MRS ANGELA DEIGNAN		140	16-Sep-2021	50
MS ROSA MANRESA		20	16-Sep-2021	20
MRS BERYL PANCOTT		20	16-Sep-2021	20
MRS JOAN MARJORIE SALLOWS		0	21-Oct-2021	-28,060
MRS LINDA JANE BAKER		7,015	21-Oct-2021	7,015
MRS KAREN ANN KELLETT		7,015	21-Oct-2021	7,015
MR MARK VICTOR SALLOWS		2,250	21-Oct-2021	7,015
MRS HELEN LOUISE PEIRCE		2,250	21-Oct-2021	7,015
MRS ABBIE GRANEY		20	10-Nov-2021	20
MR LUKE BARNARD		20	10-Nov-2021	20
MR LEE STANFORTH		20	10-Nov-2021	20
MR DARREN ROWLEY		90	10-Nov-2021	40
MR SHAUN BROMLEY		20	10-Nov-2021	20
MR ACKEEM MARSHALL		20	10-Nov-2021	20
MR MICHAEL ABBOT		20	10-Nov-2021	20
MR MATTHEW DAY		20	10-Nov-2021	20
MRS JACQUELINE RICHARDS		20	10-Nov-2021	20
MR NATHAN EVANS		20	10-Nov-2021	20
MR PAUL ARTHUR BREARLEY		50	10-Nov-2021	30
MR LIAM MCNALLY		20	10-Nov-2021	20
MR JEREMY NICHOLLS		20	10-Nov-2021	20
MR JOHN MELVIN		20	10-Nov-2021	20
MRS NICOLA LOWRY		20	10-Nov-2021	20
MISS LAURA LOCKETT		20	10-Nov-2021	20
MRS GEMMA PETERS		20	10-Nov-2021	20
MR IAN SANDERSON		20	10-Nov-2021	20
MISS NENA GREEN		20	10-Nov-2021	20
MRS MONIKA RYNKUN		20	10-Nov-2021	20
MRS PAULINE HINC		20	10-Nov-2021	20
MRS TONI PEARS		50	10-Nov-2021	30
MR LEE BAKER		20	06-Jan-2022	20
MR CONSTANTINOS DEMETRIOU		20	06-Jan-2022	20
MR ALEXANDER FERGUSON		20	06-Jan-2022	20
MS SARA SNEATH		50	06-Jan-2022	30
MR MARK SCREEN		90	06-Jan-2022	40
MR MARCIN WOJCICKI		20	06-Jan-2022	20
MR JOHN GREEN		20	06-Jan-2022	20
MR PAUL BAINS		20	06-Jan-2022	20
MR DAVID RONSON		50	06-Jan-2022	30
MR DAVID HARRIS		50	06-Jan-2022	30
MRS ANGELIKA ORGANOWSKI		20	06-Jan-2022	20
MISS DAGMARA RYS		20	06-Jan-2022	20
MISS ALISON MACKINTOSH		20	06-Jan-2022	20
MR MARK WILSON		90	06-Jan-2022	40
MR ANDY ACKERS		20	06-Jan-2022	20
MR EDVARDAS GASPAROVIC		20	14-Mar-2022	20
MR SULEMAN ELIASU		20	14-Mar-2022	20
MR PABLO ACOSTA		20	14-Mar-2022	20
MR ALEX WALTHER		20	14-Mar-2022	20
MR ALVISE PELLEGRINI		20	14-Mar-2022	20
DR MARYAM KAMALI		20	14-Mar-2022	20
DR ZAHARI KASSABOV		20	14-Mar-2022	20
MR NUNO GONCALVES		20	14-Mar-2022	20
MRS KSENIA SHCHEGOLKOVA		20	14-Mar-2022	20
MR DANIEL JAMES		20	14-Mar-2022	20

MR HARDEEP MANKU	20	14-Mar-2022	20
MR SIMON PHILLIPS	140	14-Mar-2022	50
MISS HOLLY KHATRI	20	14-Mar-2022	20
MR DANNY FEATES	20	14-Mar-2022	20
MR JOHN CLARK	20	14-Mar-2022	20
MRS BHUMEKA MISTRY	20	14-Mar-2022	20
MRS SHEILA CHILS	20	14-Mar-2022	20
MR DAN HALL	30	14-Mar-2022	30
MR ADAM BALOGH	20	12-May-2022	20
MR ADAM PATRICK	20	12-May-2022	20
MR PETRI MATTILA	20	12-May-2022	20
MR ANDREW MARTIN	20	12-May-2022	20
MR SIMON KAVANAGH	190	12-May-2022	50
MR MIQUEL PALAHI-STIGES	50	12-May-2022	50
MR SERVANDO GERMAN SERRANO	20	12-May-2022	20
MISS ZUZANA SICHMANOVA	20	12-May-2022	20
MR ALEX MILMORE	20	12-May-2022	20
MR JON HAM	20	12-May-2022	20
MISS REBECCA DOHERTY	20	12-May-2022	20
MR DAVID PALMER	20	12-May-2022	20
MR LUKE WATKIN	20	12-May-2022	20
MR MICHAEL BROWNING	20	12-May-2022	20
MRS PHANIK LAW	20	28-Jun-2022	20
MR JAMIE HASELHURST	20	28-Jun-2022	20
MR STEVE WRIGHT	20	28-Jun-2022	20
MR DAVID COOK	50	28-Jun-2022	30
MR ANDREW LOUGHRAN	20	28-Jun-2022	20
MR MARTIN BECKERS	20	28-Jun-2022	20
MR CHRIS BELL	20	28-Jun-2022	20
MR BEN BAILEY	50	28-Jun-2022	30
MR FANCIS TSHIBANGU	20	28-Jun-2022	20
MR MARTIN BRAMWELL	20	28-Jun-2022	20
MR AUBREY ARTHUR HOWARD	0	29-Sep-2021	-10,200
MRS JULIE ANN BRADLEY	5,100	29-Sep-2021	5,100
MRS LINDA JANE HULEWICZ	5,100	29-Sep-2021	5,100
MR AUBREY CLIFFORD CULLEN	0	02-Nov-2021	-6,916
MRS CYNTHIA ROSE CULLEN	6,916	02-Nov-2021	6,916
MR REGINALD CYRIL MATTHEWS	0	02-Nov-2021	-6,000
MS MOLLY EILEEN MATTHEWS	6,000	02-Nov-2021	6,000
MR JOHN SYDNEY WATERS	0	08-Nov-2021	-7,800
MRS GILLIAN MARY WATERS	7,800	08-Nov-2021	7,800
MR COLIN JOHN MARRIOTT	0	21-Jan-2022	-9,480
MS ANGELA JANE MARRIOTT	9,480	21-Jan-2022	9,480
MRS PANSY ELIZABETH BRADFELD	0	31-Jan-2022	-6,000
MRS JILL SUSAN LIST	6,000	31-Jan-2022	6,000
MR BRIAN ALEXANDER DOBSON	1,750	07-Feb-2022	-3,000
MS RUTH VICTORIA RYAN	1,000	07-Feb-2022	1,000
MR ANDREW GUY DOBSON	1,000	07-Feb-2022	1,000
MR JAMES ALEXANDER DOBSON	1,000	07-Feb-2022	1,000
MR BRIAN HUGH STEPNEY	0	10-Feb-2022	-28,095
MRS DOROTHY MURIEL STEPNEY	28,095	10-Feb-2022	28,095
MR DAVID FIRKIN	0	18-Feb-2022	-100
MR PAUL JOHN FIRKIN	50	18-Feb-2022	50
MS KATHLEEN MAY FIRKIN	50	18-Feb-2022	50
MR TERENCE EDWARD UPTON	0	17-Mar-2022	-1,500
MRS CYNTHIA MARY UPTON	1,500	17-Mar-2022	1,500
MR COLIN CHARLES TOWNER	0	06-Apr-2022	-5,400
MRS ALLISON YOUNG TOWNER	5,400	06-Apr-2022	5,400
MR RICHARD WILLIAM BUSBY	0	08-Apr-2022	-6,590
MRS JUDITH DAWN BUSBY	6,590	08-Apr-2022	6,590
MR RAYMOND SIDNEY JAMES HAYWARD	0	19-Apr-2022	-1,000
MS JANE CLEMENT	500	19-Apr-2022	500
MRS SARAH JESSOP	500	19-Apr-2022	500
MRS MARY NICOL	0	20-Apr-2022	-1,000
MS MARIA JANE DICKSON	1,000	20-Apr-2022	1,000
MR FREDERICK CHARLES GARDNER	0	27-Apr-2022	-400
MRS DIANE STIMPSON	134	27-Apr-2022	134
MRS MICHELE POYNTER	133	27-Apr-2022	133
MRS CHRISTINE PRICE	133	27-Apr-2022	133
MRS DOREEN BERYL MARTIN	0	04-May-2022	-3,500
MR STEPHEN MARTIN, MR CHRISTOPHER MARTIN	3,500	04-May-2022	3,500
MR KEITH JAMES TREVENA	0	27-May-2022	-3,788
MR DAVID JOHN TREVENA	3,788	27-May-2022	3,788
MISS DENISE ELIZABETH WHEELER	0	30-May-2022	-12,950
MS SUZANNE CLAIRE VINCENT	12,950	30-May-2022	12,950
MRS JOAN TURNER	0	06-Jun-2022	-6,000
MR NEIL TURNER	2,000	06-Jun-2022	2,000
MS RACHEL JANE BROOKS	2,000	06-Jun-2022	2,000
MR MARK TURNER	2,000	06-Jun-2022	2,000
MRS ANN MARY ASHFIELD	0	15-Jul-2022	-3,000
MRS PAULA ANN GROOM	3,000	15-Jul-2022	3,000
MR ALBERT CLIVE TAYLOR-CLAGUE	0	19-Jul-2022	-25,000

MRS FRANCES MARY TAYLOR-CLAGUE	25,000	19-Jul-2022	25,000
MR BENJAMIN GEORGE WRIGHT	0	21-Jul-2022	-3,150
MR ADRIAN GARY WRIGHT	1,575	21-Jul-2022	1,575
MRS ALISON DAWN TRAVERSONI	1,575	21-Jul-2022	1,575