

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.

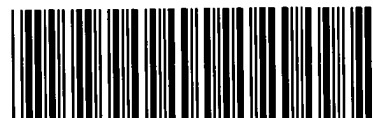
✓ What this form is for

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 report changes to the company details of changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information

WEDNESDAY



AADJV2WY

A07

22/09/2021

#129

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

0 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 7 m 0 9 y 2 0 y 2 1

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.

CS01

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	G			
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 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

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change



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

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

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

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

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

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
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	
	Totals	81,586,261	£407,931.31	0.00
Currency table B				
	Totals			
Currency table C				
	Totals			
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		81,586,261	£407,931.31	0.00

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

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	A 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 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 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>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
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>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	E 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>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>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ol style="list-style-type: none"> 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. <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

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

CS01- additional information page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

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

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

Further shareholders

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

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

Registered No. 1994997
Report From 08-Sep-2020

Client Name
Report To 07-Sep-2021

Unipart Group Of Companies Limited
Annual Return Type Short

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	Holding Balance Amount	Registered Date	Transaction Amount
UGC SHARE TRUSTEES LIMITED	16,438,080	21-Oct-2020	-1,330
		12-Jan-2021	-280
		25-Mar-2021	-610
		25-May-2021	-140
		29-Jun-2021	-370
MR DAVID ADAMS-HALL	20	21-Oct-2020	20
MR ELVIS DAVID BRADLEY	20	21-Oct-2020	20
MR DAVE BROPHY	20	21-Oct-2020	20
MR CRAIG TAYLOR HENRY BRYAN	50	21-Oct-2020	30
MS CAROLYN CASTREE	20	21-Oct-2020	20
MISS ASHLEIGH LOUISE CLIFTON	50	21-Oct-2020	30
MR MARK COOK	20	21-Oct-2020	20
MR PAUL COPELAND	20	21-Oct-2020	20
MR FLORIN DAMIAN	20	21-Oct-2020	20
MS SIMONA DAMIAN	20	21-Oct-2020	20
MR BARRY JOHN DAVIES	50	21-Oct-2020	30
MR NEIL DELARGY	50	21-Oct-2020	30
MR ADRIAN GARDENER	20	21-Oct-2020	20
MR ANDREW HIRONS	20	21-Oct-2020	20
MR JOHN JOBSON	90	21-Oct-2020	50
MR DAVE JONES	40	21-Oct-2020	40
MR SIMON KAVANAGH	140	21-Oct-2020	50
MR NEIL STEWART KNOWLES	20	21-Oct-2020	20
MS ERIKA KOSMANE	20	21-Oct-2020	20
MR NUNO MENEZES	20	21-Oct-2020	20
MR WAYNE MORGAN	20	21-Oct-2020	20
MR ROBERT MORSE	20	21-Oct-2020	20
MR PAUL NATION	20	21-Oct-2020	20
MR JAMES ONYEKWERE	20	21-Oct-2020	20
DR MIGUEL PALAHI-SITGES	90	21-Oct-2020	40
MR ROBERT ALAN PALIN	140	21-Oct-2020	50
MR MICHAEL JONATHAN PANTHER	50	21-Oct-2020	30
MR SIMON PHILLIPS	90	21-Oct-2020	40
MR STEPHEN GEORGE PORTER	90	21-Oct-2020	40
MR NICK POWELL	20	21-Oct-2020	20
MR ROBERT POWELL	20	21-Oct-2020	20
MR MARK PROCTOR	20	21-Oct-2020	20
MR GURMAIL SAGOO	20	21-Oct-2020	20
MR RAVI SANGHA	50	21-Oct-2020	30
MR BARRY ROSE	50	21-Oct-2020	30
MR SEAN SCOFFHAM	20	21-Oct-2020	20
MR JASON SCOTT	30	21-Oct-2020	30
MR CHRISTOPHER MARTIN SEAL	90	21-Oct-2020	40
MR ROBERT JOHN SHORE	140	21-Oct-2020	50
MR DEREK SKIDMORE	20	21-Oct-2020	20
MR CHRISTIAN SMIT	20	21-Oct-2020	20
MR JOHN STEVENSON	30	21-Oct-2020	30
MS DEBRA STOKES	20	21-Oct-2020	20
MR HARVEY ADAM SWIFT	90	21-Oct-2020	40
MR MARK THOMPSON	60	21-Oct-2020	40
MR JONATHAN UMNEY	20	21-Oct-2020	20
MR RICHARD WHITEFOOT	50	21-Oct-2020	30
MR JONATHON PETER WILLETT	50	21-Oct-2020	30
MR RICHARD BROCK	20	12-Jan-2021	20
MR JOE BURGESS	20	12-Jan-2021	20
MR STEVEN CARRUTHERS	20	12-Jan-2021	20
MR SAM CLARK	20	12-Jan-2021	20
MS MICHELE COSTA	20	12-Jan-2021	20
MR KEVIN DWYER	20	12-Jan-2021	20
MR DAVID MURTON	20	12-Jan-2021	20
MR SEAN QUAH	20	12-Jan-2021	20
MR RAVIO LANKA	20	12-Jan-2021	20
MR DAVID RONSON	20	12-Jan-2021	20
MR RAVI SANGHA	60	12-Jan-2021	10
MR ROBERT SMITH	20	12-Jan-2021	20
MR RICHARD SNELL	20	12-Jan-2021	20
MR PETER THOMPSON	30	12-Jan-2021	30

MS REBECCA ALLEN	20	25-Mar-2021	20
MS NIAMH BEARDSLEY	20	25-Mar-2021	20
MR CLIFF CHEETHAM	20	25-Mar-2021	20
MS LAUREN DAVIS	20	25-Mar-2021	20
MS LISA DUFFY	20	25-Mar-2021	20
MS LEAH ELLIOTT	20	25-Mar-2021	20
MR PAUL ELLIS	20	25-Mar-2021	20
MR JAMES GRIFFIN	20	25-Mar-2021	20
MR KYLE HARVEY	20	25-Mar-2021	20
MS ROZ JACOBS	20	25-Mar-2021	20
MISS JULIA JANIK	20	25-Mar-2021	20
MR PAWENDEEP KAUR	20	25-Mar-2021	20
MS LUCY KEYWOOD	20	25-Mar-2021	20
MS BECKY LEITE	20	25-Mar-2021	20
MR PETER LENECHAN	20	25-Mar-2021	20
MR PETRO LOMBARD	20	25-Mar-2021	20
MS AIMEE BYWATER LUTMAN	20	25-Mar-2021	20
MR JOHN MEAKING	50	25-Mar-2021	30
MR SCOTT MURRAY	20	25-Mar-2021	20
MS JULIE PETTIT	20	25-Mar-2021	20
MS KELLY REEVE	20	25-Mar-2021	20
MR PAUL RYDINGS	20	25-Mar-2021	20
MR JASON SHAW	50	25-Mar-2021	30
MS JADE SMITH	20	25-Mar-2021	20
MS SARAH SMYTH	20	25-Mar-2021	20
MISS ROMANA STANOVA	20	25-Mar-2021	20
MS KELLY WATSON	20	25-Mar-2021	20
MR TIMOTHY FORD	50	25-Mar-21	30
MS SARAH YOUNG	20	25-Mar-2021	20
MRS ANGELA DEIGNAN	90	25-May-2021	40
MR JAKUB GOSZTYLA	20	25-May-2021	20
MRS NICOLA MALGAROTTI	20	25-May-2021	20
MR STUART MCCARTHY	20	25-May-2021	20
MR CRAIG SITTON	20	25-May-2021	20
MR JACK WISE	20	25-May-2021	20
MRS MARTA BARTLETT	20	29-Jun-2021	20
MR IAIN BELL	50	29-Jun-2021	50
MR STEVEN CARRUTHERS	50	29-Jun-2021	30
MR STEPHEN EDWARDS	120	29-Jun-2021	50
MR GORDON EVANS	20	29-Jun-2021	20
MR DAVID FORLIZZI	20	29-Jun-2021	20
MR RICHARD JACKSON	30	29-Jun-2021	30
MR CHRIS JEAL	90	29-Jun-2021	40
MR WAYNE JONES	20	29-Jun-2021	20
MR PREMESLAW ORGANOWSKI	20	29-Jun-2021	20
MR STEVE WELCH	40	29-Jun-2021	40
MR MARK WILSON	50	29-Jun-2021	30
MR DAVID JOHN BRIGGS	0	12-May-2021	-5,758
MRS JUNE BRIGGS	3,200	12-May-2021	5,758
MR RICHARD NORMAN CHATTAWAY	0	25-Mar-2021	-6,050
MRS TERESA CHATTAWAY	240	25-Mar-2021	6,050
MRS ANN PINNELL	0	30-Jul-2021	-4,000
MS DENISE ELAINE PINNELL	150	30-Jul-2021	800
MR MARTIN ANDREW PINNELL	150	30-Jul-2021	800
MR KEVIN ANTHONY PINNELL	150	30-Jul-2021	800
MR MICHAEL LESLIE PINNELL	150	30-Jul-2021	800
MR LESLIE MICHAEL PINNELL	150	30-Jul-2021	800
MR KEITH JONES	0	02-Feb-2021	-434,380
MR MATTHEW NEIL JONES	337,500	02-Feb-2021	434,380
MR JOHN DAVID CLAYTON	0	03-Sep-2021	-282,583
MR SAMUEL JOHN CLAYTON	95,542	03-Sep-2021	141,292
MR BENJAMIN JAMES CLAYTON	95,541	03-Sep-2021	141,291
MR MORTON NELSON	0	07-Dec-2020	-1,200
MR MARC ADRIAN NELSON	1,000	07-Dec-2020	1,200
MR JOSEPH WOOLLEY	0	18-Dec-2020	-7,500
MS SUSAN MARGARET WOOLLEY	7,200	18-Dec-2020	7,500
MR ROGER ALLAN PERRY	0	07-Dec-2020	-20
MRS ANITA PERRY	20	07-Dec-2020	20
MRS JOYCE BELLINGER	0	07-Oct-2020	-3,000
MR STEPHEN JAMES BELLINGER	3,000	07-Oct-2020	3,000
MRS SUSAN ETHEL DAVIDSON	3,600	11-Nov-2020	3,600
MR PETER THOMAS TIMBRELL	0	11-Nov-2020	-3,600
MRS MARGARET GLEESON	0	16-Dec-2020	-4,850
MR MERVIN WILLIAM GLEESON	970	16-Dec-2020	970
MR KEVIN MICHAEL GLEESON	970	16-Dec-2020	970
MS LINDA MARGARET GLEESON	970	16-Dec-2020	970
MR MARTIN PAUL GLEESON	970	16-Dec-2020	970
MR ANDREW PATRICK GLEESON	970	16-Dec-2020	970
MR KENNETH NORMAN HARRIS	0	28-Oct-2020	-4,500
MR NICHOLAS JOHN SMITH	4,500	28-Oct-2020	4,500
MR ALAN GEORGE PELLOW	2,949	11-Jan-2021	-13,551

MR JAMES HODSON	3,388	11-Jan-2021	3,388
MR WILLIAM STEPHEN PELLOW	3,388	11-Jan-2021	3,388
MR SIMON PELLOW	3,387	11-Jan-2021	3,387
MS JENNIFER THOMAS	3,388	11-Jan-2021	3,388
MR STANLEY MORTON NELSON	0	07-Dec-2020	-1,500
MR MARC ADRIAN NELSON	1,500	07-Dec-2020	1,500
MR IAN FINDLAY	0	07-Oct-2020	-5,000
MS KATHRYN MARGARET FINDLAY	5,000	07-Oct-2020	5,000
MR JOHN RICHARD JEFFERY	0	29-Sep-2020	-5,000
MRS JILL JEFFERY	5,000	29-Sep-2020	5,000
MRS MARGARET LILY BLAYLOCK	1,000	07-Apr-2021	1,000
MR PETER PAUL MAHER	0	07-Apr-2021	-1,000
MRS NORMA F CHURCH	0	11-Aug-2021	-2,400
MR DAVID CHURCH	2,400	11-Aug-2021	2,400
MR MICHAEL JOHN WOODLEY, MRS VERLEY WOODLEY	0	28-Sep-2020	-30,000
MR MICHAEL WOODLEY	30,000	28-Sep-2020	30,000