



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* NEWPORT ASSOCIATION FOOTBALL CLUB LIMITED

*Company Number:* 02395863

*Date of this return:* 12/12/2015

*SIC codes:* 93120

*Company Type:* Private company limited by shares

*Situation of Registered Office:* RODNEY PARADE  
NEWPORT  
GWENT  
NP19 0UU

**Officers of the company**



*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR JONATHAN WILLIAM**

*Surname:*                         **BOWKETT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **WALES**

*Date of Birth:*    **\*\*/05/1955**

*Nationality:*   **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GAVIN JON**

*Surname:* **FOXALL**

*Former names:*

*Service Address:* **7 VERNON GROVE  
CAERWENT  
CALDICOT  
GWENT  
WALES  
NP26 4QU**

*Country/State Usually Resident:* **WALES**

*Date of Birth:* **\*\*/02/1970** *Nationality:* **BRITISH**  
*Occupation:* **COMMERCIAL DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR SHAUN EDWARD**

*Surname:*                           **JOHNSON**

*Former names:*

*Service Address:*                **1 FFOREST GLADE  
NEWPORT  
GWENT  
WALES  
NP19 8NE**

*Country/State Usually Resident:*   **WALES**

*Date of Birth:*   **\*\*/01/1967**                                *Nationality:*   **BRITISH**

*Occupation:*    **BUSINESS DEVELOPMENT  
MANAGER**

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*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **MR ANTHONY NEIL**

*Surname:*                **PRING**

*Former names:*

*Service Address:*        **42 WALSALL STREET  
NEWPORT  
GWENT  
WALES  
NP19 0FF**

*Country/State Usually Resident:*    **WALES**

*Date of Birth:*    **\*\*/08/1965**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR SIMON JOHN**

*Surname:*                         **SADLER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/11/1976**

*Nationality:*   **BRITISH**

*Occupation:*    **ACCOUNTANT**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORD</b>	<i>Number allotted</i>	<b>245207</b>
		<i>Aggregate nominal value</i>	<b>2452070</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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 DISTRIBUTION (INCLUDING ON WINDING UP).

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>245207</b>
		<i>Total aggregate nominal value</i>	<b>2452070</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2015 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* : 1 ORD shares held as at the date of this return  
*Name:* BRIDGET ALLEN

*Shareholding 2* : 5 ORD shares held as at the date of this return  
*Name:* MS AMANDA BROWN

*Shareholding 3* : 5 ORD shares held as at the date of this return  
*Name:* MR ANDRE CAMPBELL

*Shareholding 4* : 1000 ORD shares held as at the date of this return  
*Name:* ACORN RECRUITMENT

*Shareholding 5* : 2 ORD shares held as at the date of this return  
*Name:* MR CLIVE ALFRED ADAMS

*Shareholding 6* : 100 ORD shares held as at the date of this return  
*Name:* MR JOHN PEARSE ADAMS

*Shareholding 7* : 1 ORD shares held as at the date of this return



*Name:* MR KENNETH FREDERICK ADAMS

*Shareholding 8* : 35 ORD shares held as at the date of this return  
*Name:* AFC OFFICE SUPPLIES

*Shareholding 9* : 1 ORD shares held as at the date of this return  
*Name:* ALAN HUGHES

*Shareholding 10* : 2 ORD shares held as at the date of this return  
*Name:* MR ANTHONY KEITH AMBROSEN

*Shareholding 11* : 6565 ORD shares held as at the date of this return  
*Name:* AMBER ARMY SUPPORTERS TRUST LTD

*Shareholding 12* : 5 ORD shares held as at the date of this return  
*Name:* MR MALCOLM ANDREWS

*Shareholding 13* : 2 ORD shares held as at the date of this return  
*Name:* DR JOHN R ASHTON

*Shareholding 14* : 20 ORD shares held as at the date of this return  
*Name:* MR MELVYN W ASHTON

*Shareholding 15* : 1 ORD shares held as at the date of this return  
*Name:* MS ANGELICA STELLA ROSA ALLWOOD

*Shareholding 16* : 7 ORD shares held as at the date of this return  
*Name:* MR REUBEN ATWELL

*Shareholding 17* : 2 ORD shares held as at the date of this return  
*Name:* MR PAUL BADHAM

*Shareholding 18* : 1 ORD shares held as at the date of this return  
*Name:* MS JACQUELINE BALL

*Shareholding 19* : 1 ORD shares held as at the date of this return  
*Name:* MS SARAH BALL

*Shareholding 20* : 30 ORD shares held as at the date of this return  
*Name:* MR MARTIN BANTLEY

*Shareholding 21* : 1 ORD shares held as at the date of this return  
*Name:* MR SYDNEY BARKER

*Shareholding 22* : 4 ORD shares held as at the date of this return



*Name:* MR SIMON COURTNEY BARLOW

*Shareholding 23* : 460 ORD shares held as at the date of this return  
*Name:* MR TIM BARNARD

*Shareholding 24* : 2 ORD shares held as at the date of this return  
*Name:* MR MICHAEL BARRY

*Shareholding 25* : 31 ORD shares held as at the date of this return  
*Name:* MR IAN MARK BARTLETT

*Shareholding 26* : 70 ORD shares held as at the date of this return  
*Name:* MS ROSEMARY HEATHER JOY BASDEN

*Shareholding 27* : 10 ORD shares held as at the date of this return  
*Name:* MR MARK EDWARD ROBERT BASDEN

*Shareholding 28* : 1 ORD shares held as at the date of this return  
*Name:* MR ALBERT BATES

*Shareholding 29* : 2 ORD shares held as at the date of this return  
*Name:* MR ALAN BATES

*Shareholding 30* : 49 ORD shares held as at the date of this return  
*Name:* MR FRANK BATTERHAM

*Shareholding 31* : 1 ORD shares held as at the date of this return  
*Name:* MR SIMON BAULCH

*Shareholding 32* : 1 ORD shares held as at the date of this return  
*Name:* MR GRANT BAYNHAM

*Shareholding 33* : 10 ORD shares held as at the date of this return  
*Name:* MR JOHN BEARDMORE

*Shareholding 34* : 10 ORD shares held as at the date of this return  
*Name:* MR STUART BEARNE

*Shareholding 35* : 5 ORD shares held as at the date of this return  
*Name:* MS ANN BEDDING

*Shareholding 36* : 30 ORD shares held as at the date of this return  
*Name:* MR DENNIS JOHN BEECH

*Shareholding 37* : 10 ORD shares held as at the date of this return



*Name:* MR KEITH & BERYL BELCHER

*Shareholding 38* : 1 ORD shares held as at the date of this return  
*Name:* MR JONATHAN MORGAN BELCHER

*Shareholding 39* : 1 ORD shares held as at the date of this return  
*Name:* MR MARTYN ANDREW HENRY BELL

*Shareholding 40* : 11 ORD shares held as at the date of this return  
*Name:* MR WILLIAM TREVOR BELLAMY

*Shareholding 41* : 5 ORD shares held as at the date of this return  
*Name:* MR REMO BELLI

*Shareholding 42* : 2 ORD shares held as at the date of this return  
*Name:* MR M A BENNETT

*Shareholding 43* : 420 ORD shares held as at the date of this return  
*Name:* MR S J BERRY

*Shareholding 44* : 3255 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER BLIGHT

*Shareholding 45* : 1 ORD shares held as at the date of this return  
*Name:* MR NORMAN BOLT

*Shareholding 46* : 1 ORD shares held as at the date of this return  
*Name:* MR JOHN KENNETH BOARD

*Shareholding 47* : 12 ORD shares held as at the date of this return  
*Name:* MR PETER BOARD

*Shareholding 48* : 5 ORD shares held as at the date of this return  
*Name:* MR PAUL A BOLTON

*Shareholding 49* : 10 ORD shares held as at the date of this return  
*Name:* MRS CAITLINJANE BOOTH

*Shareholding 50* : 21 ORD shares held as at the date of this return  
*Name:* MR GARETH TUDOR BOOTH

*Shareholding 51* : 8 ORD shares held as at the date of this return  
*Name:* MR BRIAN NORMAN BOWCOCK

*Shareholding 52* : 2 ORD shares held as at the date of this return



*Name:* MR LEONARD N BOWLES

*Shareholding 53* : 10 ORD shares held as at the date of this return  
*Name:* MR CLIVE BOYLES

*Shareholding 54* : 2 ORD shares held as at the date of this return  
*Name:* MR LEONARD BRADLEY

*Shareholding 55* : 2 ORD shares held as at the date of this return  
*Name:* RYAN DAVID BREWSTER

*Shareholding 56* : 5 ORD shares held as at the date of this return  
*Name:* MR CHARLES E BROWN

*Shareholding 57* : 20 ORD shares held as at the date of this return  
*Name:* SAM BROWN

*Shareholding 58* : 5214 ORD shares held as at the date of this return  
*Name:* MR WALLACE SAMUEL BROWN

*Shareholding 59* : 553 ORD shares held as at the date of this return  
*Name:* MR BALANKRISHNAN

*Shareholding 60* : 1354 ORD shares held as at the date of this return  
*Name:* MR PHILIP BURGESS

*Shareholding 61* : 1 ORD shares held as at the date of this return  
*Name:* MR COLIN BURROWS

*Shareholding 62* : 25 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER ADDISON

*Shareholding 63* : 1 ORD shares held as at the date of this return  
*Name:* CYNTHIA ALLEN

*Shareholding 64* : 3 ORD shares held as at the date of this return  
*Name:* MR DAVID COWLING

*Shareholding 65* : 2 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER JOHN DAVIES

*Shareholding 66* : 5 ORD shares held as at the date of this return  
*Name:* MR JEFFREY CHALLINGSWORTH

*Shareholding 67* : 5 ORD shares held as at the date of this return



*Name:* MR STEWART CHAMPION

*Shareholding 68* : 1 ORD shares held as at the date of this return  
*Name:* MS PAT CHARGE

*Shareholding 69* : 1 ORD shares held as at the date of this return  
*Name:* MR JOHN CHARLES

*Shareholding 70* : 92 ORD shares held as at the date of this return  
*Name:* MR RICHARD CHASE

*Shareholding 71* : 6 ORD shares held as at the date of this return  
*Name:* MR MICHAEL THOMAS CHEADLE

*Shareholding 72* : 5 ORD shares held as at the date of this return  
*Name:* MR PHILIP FREDERICK CHEVERTON

*Shareholding 73* : 1 ORD shares held as at the date of this return  
*Name:* MS VALERIE CLARK

*Shareholding 74* : 19 ORD shares held as at the date of this return  
*Name:* MRS CATHERINE CLARKE

*Shareholding 75* : 1 ORD shares held as at the date of this return  
*Name:* MR NIGEL CLARKE

*Shareholding 76* : 10 ORD shares held as at the date of this return  
*Name:* R.A CLARKE

*Shareholding 77* : 3 ORD shares held as at the date of this return  
*Name:* MR IAN CLIFFORD

*Shareholding 78* : 6 ORD shares held as at the date of this return  
*Name:* MR DOUGLAS COLBOURNE

*Shareholding 79* : 1 ORD shares held as at the date of this return  
*Name:* MR DAVID COLLINS

*Shareholding 80* : 405 ORD shares held as at the date of this return  
*Name:* MR J COLLINGBOURNE

*Shareholding 81* : 2 ORD shares held as at the date of this return  
*Name:* MR S.E COMPTON

*Shareholding 82* : 12 ORD shares held as at the date of this return



*Name:* LEWIS, ROBERT JOHN COOMBES

*Shareholding 83* : 60 ORD shares held as at the date of this return  
*Name:* MR ALAN COOMBES

*Shareholding 84* : 1 ORD shares held as at the date of this return  
*Name:* MR ALAN CORDING

*Shareholding 85* : 5 ORD shares held as at the date of this return  
*Name:* MS LORRAINE CORDING

*Shareholding 86* : 20 ORD shares held as at the date of this return  
*Name:* NEIL & W COSSINS

*Shareholding 87* : 60 ORD shares held as at the date of this return  
*Name:* MATHEW & JOHN COTTIS

*Shareholding 88* : 1 ORD shares held as at the date of this return  
*Name:* MS HAYLEY COWLING

*Shareholding 89* : 1 ORD shares held as at the date of this return  
*Name:* MRS MARGARET COWLING

*Shareholding 90* : 1 ORD shares held as at the date of this return  
*Name:* MR PAUL COWLING

*Shareholding 91* : 1 ORD shares held as at the date of this return  
*Name:* MR JULIAN JAMES CREDINGTON

*Shareholding 92* : 10 ORD shares held as at the date of this return  
*Name:* MR KENNETH CRUTCH

*Shareholding 93* : 35 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER PAUL CURTAIN

*Shareholding 94* : 2 ORD shares held as at the date of this return  
*Name:* G.H & M.R DAVIES

*Shareholding 95* : 10 ORD shares held as at the date of this return  
*Name:* MR DAVID BOWEN

*Shareholding 96* : 1 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER DAVIDSON

*Shareholding 97* : 5 ORD shares held as at the date of this return



*Name:* J DAVIE

*Shareholding 98* : 1 ORD shares held as at the date of this return  
*Name:* MR RICHARD NEIL DAVIES

*Shareholding 99* : 1 ORD shares held as at the date of this return  
*Name:* NIGEL DAVIES

*Shareholding 100* : 1 ORD shares held as at the date of this return  
*Name:* MR PHILIP DAVIES

*Shareholding 101* : 2 ORD shares held as at the date of this return  
*Name:* MR FREDERICK DAWSON

*Shareholding 102* : 1 ORD shares held as at the date of this return  
*Name:* MR DAVID EVANS

*Shareholding 103* : 20 ORD shares held as at the date of this return  
*Name:* MR DAVID (KENT) EVANS

*Shareholding 104* : 10 ORD shares held as at the date of this return  
*Name:* R DEAKIN

*Shareholding 105* : 2 ORD shares held as at the date of this return  
*Name:* MR W.JOHN DEAKIN

*Shareholding 106* : 45 ORD shares held as at the date of this return  
*Name:* MR DAVID JOHN DEARDON

*Shareholding 107* : 7 ORD shares held as at the date of this return  
*Name:* ROBERT HENRY DERRICK

*Shareholding 108* : 2 ORD shares held as at the date of this return  
*Name:* MARCIA DERRICK

*Shareholding 109* : 1 ORD shares held as at the date of this return  
*Name:* JEFFREY WILLIAM DESSANT

*Shareholding 110* : 1 ORD shares held as at the date of this return  
*Name:* PHILIP CLIVE DIX

*Shareholding 111* : 1 ORD shares held as at the date of this return  
*Name:* R G DIX

*Shareholding 112* : 2 ORD shares held as at the date of this return



*Name:* GWYNFRYN DIXEY

*Shareholding 113* : 2 ORD shares held as at the date of this return

*Name:* MS JOANNA DAVIES

*Shareholding 114* : 1 ORD shares held as at the date of this return

*Name:* MR DONALD HUGGINS

*Shareholding 115* : 10 ORD shares held as at the date of this return

*Name:* MR DAVID DOBIE

*Shareholding 116* : 1 ORD shares held as at the date of this return

*Name:* MR PERRY DOBINS

*Shareholding 117* : 5 ORD shares held as at the date of this return

*Name:* MS BRENDA RUTH DODD

*Shareholding 118* : 2 ORD shares held as at the date of this return

*Name:* T J DODD

*Shareholding 119* : 100 ORD shares held as at the date of this return

*Name:* SIMON DOMINY

*Shareholding 120* : 2 ORD shares held as at the date of this return

*Name:* C J DONALDSON

*Shareholding 121* : 12 ORD shares held as at the date of this return

*Name:* MR ANGUS DONALDSON

*Shareholding 122* : 5 ORD shares held as at the date of this return

*Name:* MR BARRY COLIN DONOVAN

*Shareholding 123* : 1 ORD shares held as at the date of this return

*Name:* MR DICK DOWN

*Shareholding 124* : 1 ORD shares held as at the date of this return

*Name:* MR DAVID DOWNS

*Shareholding 125* : 5 ORD shares held as at the date of this return

*Name:* MR MICHAEL DOWNS

*Shareholding 126* : 2 ORD shares held as at the date of this return

*Name:* MR JAMES & PAULA DREWITT

*Shareholding 127* : 2 ORD shares held as at the date of this return



*Name:* MR D. W BAKER

*Shareholding 128* : 17 ORD shares held as at the date of this return  
*Name:* MR GEOFFREY V.M EARLES

*Shareholding 129* : 1 ORD shares held as at the date of this return  
*Name:* MR JOHN A EDWARDS

*Shareholding 130* : 2 ORD shares held as at the date of this return  
*Name:* MR JOHN M EDWARDS

*Shareholding 131* : 2 ORD shares held as at the date of this return  
*Name:* MR PETER EDWARDS

*Shareholding 132* : 1 ORD shares held as at the date of this return  
*Name:* MAURICE JAMES ELLIOT

*Shareholding 133* : 155 ORD shares held as at the date of this return  
*Name:* MR C.DAVID ELLIS

*Shareholding 134* : 1 ORD shares held as at the date of this return  
*Name:* MR JONATHAN ELLIS

*Shareholding 135* : 2 ORD shares held as at the date of this return  
*Name:* MS ALISON EMERY

*Shareholding 136* : 43 ORD shares held as at the date of this return  
*Name:* MR E S & M,B MORRIS

*Shareholding 137* : 2 ORD shares held as at the date of this return  
*Name:* MR ARTHUR VENTRESS EVANS

*Shareholding 138* : 15 ORD shares held as at the date of this return  
*Name:* MS JANE EVANS

*Shareholding 139* : 1 ORD shares held as at the date of this return  
*Name:* MR PHILIP EVANS

*Shareholding 140* : 2 ORD shares held as at the date of this return  
*Name:* MR GERALD KEITH EVELY

*Shareholding 141* : 400 ORD shares held as at the date of this return  
*Name:* MR COLIN PAUL EVERETT

*Shareholding 142* : 1919 ORD shares held as at the date of this return



*Name:* MR MICHAEL LAWRENCE EVERETT

*Shareholding 143 :* 3 ORD shares held as at the date of this return  
*Name:* ELIZABETH A EXECUTORS OF REES

*Shareholding 144 :* 13 ORD shares held as at the date of this return  
*Name:* RONALD REGINALD EXECUTORS OF REES

*Shareholding 145 :* 1 ORD shares held as at the date of this return  
*Name:* FLORENCE ALLEN

*Shareholding 146 :* 1 ORD shares held as at the date of this return  
*Name:* MR RUSSEL FAIRWEATHER

*Shareholding 147 :* 500 ORD shares held as at the date of this return  
*Name:* A FAUCETTS

*Shareholding 148 :* 5 ORD shares held as at the date of this return  
*Name:* DONALD FINCH

*Shareholding 149 :* 5 ORD shares held as at the date of this return  
*Name:* K FIRTH

*Shareholding 150 :* 1 ORD shares held as at the date of this return  
*Name:* MR MICK FISHMAN

*Shareholding 151 :* 1 ORD shares held as at the date of this return  
*Name:* MR WAYNE FLEET

*Shareholding 152 :* 1 ORD shares held as at the date of this return  
*Name:* MR BRIAN FORD

*Shareholding 153 :* 1 ORD shares held as at the date of this return  
*Name:* MR D.J FORD

*Shareholding 154 :* 2 ORD shares held as at the date of this return  
*Name:* MS JANET FORD

*Shareholding 155 :* 2 ORD shares held as at the date of this return  
*Name:* MR NIGEL FORD

*Shareholding 156 :* 1 ORD shares held as at the date of this return  
*Name:* MR STEPHEN MICHAEL FOWLER

*Shareholding 157 :* 250 ORD shares held as at the date of this return



*Name:* MR DEREK FRANKLIN

*Shareholding 158* : 1 ORD shares held as at the date of this return  
*Name:* MR CRAIG ANTHONY FRICKER

*Shareholding 159* : 1 ORD shares held as at the date of this return  
*Name:* MR GORDON ALLEN

*Shareholding 160* : 2 ORD shares held as at the date of this return  
*Name:* MR PAUL GARDINER

*Shareholding 161* : 2 ORD shares held as at the date of this return  
*Name:* MR JOHN P GASTRELL

*Shareholding 162* : 1 ORD shares held as at the date of this return  
*Name:* MRS E GASTRELL

*Shareholding 163* : 1 ORD shares held as at the date of this return  
*Name:* MR MATTHEW GASTRELL

*Shareholding 164* : 1 ORD shares held as at the date of this return  
*Name:* MS SIAN GASTRELL

*Shareholding 165* : 1 ORD shares held as at the date of this return  
*Name:* MR DAVID CHARLES GATHERCOLE

*Shareholding 166* : 1 ORD shares held as at the date of this return  
*Name:* MS VALERIE ANN GATHERCOLE

*Shareholding 167* : 10 ORD shares held as at the date of this return  
*Name:* MR GARY EVANS

*Shareholding 168* : 20 ORD shares held as at the date of this return  
*Name:* MR MALCOLM GIBSON

*Shareholding 169* : 10 ORD shares held as at the date of this return  
*Name:* MR.MRS P.D GIBSON

*Shareholding 170* : 2 ORD shares held as at the date of this return  
*Name:* MR TONY GILBERT

*Shareholding 171* : 3 ORD shares held as at the date of this return  
*Name:* MR DOUGLAS GIMBLETT

*Shareholding 172* : 2 ORD shares held as at the date of this return



*Name:* MRS MARGARET GIMBLETT

*Shareholding 173* : 1 ORD shares held as at the date of this return

*Name:* MR DANNY GLORIEUX

*Shareholding 174* : 46 ORD shares held as at the date of this return

*Name:* GOLF BRAVO CB CLUB

*Shareholding 175* : 5 ORD shares held as at the date of this return

*Name:* MR STEPHEN GOODE

*Shareholding 176* : 2 ORD shares held as at the date of this return

*Name:* MR GEORGE GRANT

*Shareholding 177* : 1 ORD shares held as at the date of this return

*Name:* BERNARD & KATIE GRAY

*Shareholding 178* : 1 ORD shares held as at the date of this return

*Name:* MR NICHOLAS JOHN GRAY

*Shareholding 179* : 15 ORD shares held as at the date of this return

*Name:* MR FREDERICK JOHN GREENHAM

*Shareholding 180* : 35300 ORD shares held as at the date of this return

*Name:* MR HOWARD ANTHONY GREENHAF

*Shareholding 181* : 245 ORD shares held as at the date of this return

*Name:* MRS JAYNE ANN GREENHAM

*Shareholding 182* : 1462 ORD shares held as at the date of this return

*Name:* MR MARTIN JOHN GREENHAM

*Shareholding 183* : 3 ORD shares held as at the date of this return

*Name:* MS SARAH JAYNE GREENHAM

*Shareholding 184* : 1 ORD shares held as at the date of this return

*Name:* MR D GREGGAINS

*Shareholding 185* : 11 ORD shares held as at the date of this return

*Name:* MR RICHARD FREDERICK GRIFFIN

*Shareholding 186* : 1075 ORD shares held as at the date of this return

*Name:* MR GLEN GROVE

*Shareholding 187* : 1 ORD shares held as at the date of this return



*Name:* MR CHRIS GUY

*Shareholding 188* : 7 ORD shares held as at the date of this return  
*Name:* IDAR HAALAND

*Shareholding 189* : 2 ORD shares held as at the date of this return  
*Name:* MR JOHN HACKLING

*Shareholding 190* : 1 ORD shares held as at the date of this return  
*Name:* C. HAGGERTY

*Shareholding 191* : 7 ORD shares held as at the date of this return  
*Name:* MR BRENDAN HALLIGAN

*Shareholding 192* : 1 ORD shares held as at the date of this return  
*Name:* MS JULIA HANCOCK

*Shareholding 193* : 438 ORD shares held as at the date of this return  
*Name:* MR DAVID MELVYN HANDO

*Shareholding 194* : 1 ORD shares held as at the date of this return  
*Name:* MR GARETH JOHN HANDO

*Shareholding 195* : 1 ORD shares held as at the date of this return  
*Name:* MR JAMES DAVID HANDO

*Shareholding 196* : 1 ORD shares held as at the date of this return  
*Name:* MR JULIAN TREFOR HANDO

*Shareholding 197* : 10 ORD shares held as at the date of this return  
*Name:* MR KENWYN WILLIAM HANDO

*Shareholding 198* : 5 ORD shares held as at the date of this return  
*Name:* MR LAURENCE DAVID HANDO

*Shareholding 199* : 1 ORD shares held as at the date of this return  
*Name:* MR STEPHEN JOHN HANDO

*Shareholding 200* : 5 ORD shares held as at the date of this return  
*Name:* MR ALAN HARRIS

*Shareholding 201* : 2 ORD shares held as at the date of this return  
*Name:* MR KEITH HARRIS

*Shareholding 202* : 5 ORD shares held as at the date of this return



*Name:* MR TIM HARRIS

*Shareholding 203 :* 2 ORD shares held as at the date of this return  
*Name:* MR MATTHEW J HART

*Shareholding 204 :* 1 ORD shares held as at the date of this return  
*Name:* MR PETER HARVEY

*Shareholding 205 :* 300 ORD shares held as at the date of this return  
*Name:* MR ANDREW HASKINS

*Shareholding 206 :* 1 ORD shares held as at the date of this return  
*Name:* MR IAN HAVARD

*Shareholding 207 :* 281 ORD shares held as at the date of this return  
*Name:* MR MICHAEL LESLIE HAYWARD

*Shareholding 208 :* 2 ORD shares held as at the date of this return  
*Name:* MR GEORGE SAMUEL HAZELWOOD

*Shareholding 209 :* 1 ORD shares held as at the date of this return  
*Name:* MR PAUL MALDWYN HAZELWOOD

*Shareholding 210 :* 30 ORD shares held as at the date of this return  
*Name:* MR MARK HEFFERMAN

*Shareholding 211 :* 20 ORD shares held as at the date of this return  
*Name:* MR MARK HENSON

*Shareholding 212 :* 2 ORD shares held as at the date of this return  
*Name:* MR ANGUS HERSEY

*Shareholding 213 :* 1 ORD shares held as at the date of this return  
*Name:* MR GEOFFREY HEWARD

*Shareholding 214 :* 1 ORD shares held as at the date of this return  
*Name:* MR KEVIN HEWARD

*Shareholding 215 :* 1 ORD shares held as at the date of this return  
*Name:* MS SARAH HEWARD

*Shareholding 216 :* 5 ORD shares held as at the date of this return  
*Name:* MR JOHN W HIBBS

*Shareholding 217 :* 57 ORD shares held as at the date of this return



*Name:* MR JULIAN HICKS

*Shareholding 218 :* 1 ORD shares held as at the date of this return  
*Name:* MR R.J HIGGINSON

*Shareholding 219 :* 1 ORD shares held as at the date of this return  
*Name:* HAROLD HIGHMAN

*Shareholding 220 :* 1 ORD shares held as at the date of this return  
*Name:* MR IAN HILL

*Shareholding 221 :* 5 ORD shares held as at the date of this return  
*Name:* MR JOHN HILL

*Shareholding 222 :* 5 ORD shares held as at the date of this return  
*Name:* MS LISA HILL

*Shareholding 223 :* 5 ORD shares held as at the date of this return  
*Name:* MS SUE HILL

*Shareholding 224 :* 10 ORD shares held as at the date of this return  
*Name:* C HISCOTT

*Shareholding 225 :* 5 ORD shares held as at the date of this return  
*Name:* MR R HISCOTT

*Shareholding 226 :* 10 ORD shares held as at the date of this return  
*Name:* MR CYRIL HOAD

*Shareholding 227 :* 170 ORD shares held as at the date of this return  
*Name:* MR PHILIP HOBBS

*Shareholding 228 :* 4 ORD shares held as at the date of this return  
*Name:* MR KENNETH CHARLES HOLLAND

*Shareholding 229 :* 1 ORD shares held as at the date of this return  
*Name:* MR DENNIS HOLLOWAY

*Shareholding 230 :* 2 ORD shares held as at the date of this return  
*Name:* MS MARJORIE HOLLOWAY

*Shareholding 231 :* 3 ORD shares held as at the date of this return  
*Name:* LESLIE JOHN HOLLOWAY

*Shareholding 232 :* 50 ORD shares held as at the date of this return



*Name:* MR CHRISTOPHER HOOD

*Shareholding 233* : 5 ORD shares held as at the date of this return  
*Name:* MR VICTOR CHARLES HOOPER

*Shareholding 234* : 10 ORD shares held as at the date of this return  
*Name:* MR CHARLES HOPKINS

*Shareholding 235* : 2 ORD shares held as at the date of this return  
*Name:* MR BRYAN HORSNELL

*Shareholding 236* : 8 ORD shares held as at the date of this return  
*Name:* LESLIE K HOWELLS

*Shareholding 237* : 1 ORD shares held as at the date of this return  
*Name:* G HOWELLS

*Shareholding 238* : 8 ORD shares held as at the date of this return  
*Name:* S HOWELLS

*Shareholding 239* : 7 ORD shares held as at the date of this return  
*Name:* NORMAN & JILL HUGHES

*Shareholding 240* : 1 ORD shares held as at the date of this return  
*Name:* MR DAVID WILLIAM HUGHES

*Shareholding 241* : 1 ORD shares held as at the date of this return  
*Name:* MS HELEN CLAIRE HUGHES

*Shareholding 242* : 1 ORD shares held as at the date of this return  
*Name:* MR RICHARD NORMAN HUGHES

*Shareholding 243* : 1 ORD shares held as at the date of this return  
*Name:* S HUGHES

*Shareholding 244* : 3 ORD shares held as at the date of this return  
*Name:* N HULL

*Shareholding 245* : 2 ORD shares held as at the date of this return  
*Name:* MR PETER HUMPHRIES

*Shareholding 246* : 50 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER MARTYN HYDE

*Shareholding 247* : 1 ORD shares held as at the date of this return



*Name:* MR CHRISTOPHER THOMAS ILES

*Shareholding 248* : 1 ORD shares held as at the date of this return  
*Name:* MR PHILIP ILLSLEY

*Shareholding 249* : 5 ORD shares held as at the date of this return  
*Name:* MR COLIN JONES

*Shareholding 250* : 4 ORD shares held as at the date of this return  
*Name:* MR JONATHAN CLARKE

*Shareholding 251* : 1 ORD shares held as at the date of this return  
*Name:* MR DONALD JONES

*Shareholding 252* : 2 ORD shares held as at the date of this return  
*Name:* MS GEORGINA JONES

*Shareholding 253* : 1 ORD shares held as at the date of this return  
*Name:* MR LEE JONES

*Shareholding 254* : 4 ORD shares held as at the date of this return  
*Name:* MR MALCOLM JONES

*Shareholding 255* : 600 ORD shares held as at the date of this return  
*Name:* MR JOHN ALLISON

*Shareholding 256* : 5 ORD shares held as at the date of this return  
*Name:* MR JAMES ANDREWS

*Shareholding 257* : 2 ORD shares held as at the date of this return  
*Name:* MS CATHERINE JANE JAMES

*Shareholding 258* : 15 ORD shares held as at the date of this return  
*Name:* MR GARY JAMES

*Shareholding 259* : 5 ORD shares held as at the date of this return  
*Name:* MR SIMON JAMES

*Shareholding 260* : 10 ORD shares held as at the date of this return  
*Name:* MR RONALD JAMES JAMIESON

*Shareholding 261* : 5 ORD shares held as at the date of this return  
*Name:* MR ANDREW JAMIESON

*Shareholding 262* : 5 ORD shares held as at the date of this return



*Name:* MR DUNCAN JARDINE

*Shareholding 263 :* 53 ORD shares held as at the date of this return  
*Name:* MR COLIN JONES

*Shareholding 264 :* 1 ORD shares held as at the date of this return  
*Name:* MR RICHARD JAMES JENKINS

*Shareholding 265 :* 5 ORD shares held as at the date of this return  
*Name:* GWEN JENKINS

*Shareholding 266 :* 10 ORD shares held as at the date of this return  
*Name:* MR HYWEL JENKINS

*Shareholding 267 :* 10 ORD shares held as at the date of this return  
*Name:* MR COLIN JEREMIAH

*Shareholding 268 :* 6 ORD shares held as at the date of this return  
*Name:* MR ANTHONY WILLIAMS JERMYN

*Shareholding 269 :* 10 ORD shares held as at the date of this return  
*Name:* MR JOE FORD

*Shareholding 270 :* 2 ORD shares held as at the date of this return  
*Name:* J. GRIFFITHS

*Shareholding 271 :* 3 ORD shares held as at the date of this return  
*Name:* MR MARTIN JONES

*Shareholding 272 :* 5 ORD shares held as at the date of this return  
*Name:* MR MARK JONES

*Shareholding 273 :* 5 ORD shares held as at the date of this return  
*Name:* MR RALPH JONES

*Shareholding 274 :* 1 ORD shares held as at the date of this return  
*Name:* MR SHAUN JOHNSON

*Shareholding 275 :* 1 ORD shares held as at the date of this return  
*Name:* MS HANNAH B H JONES

*Shareholding 276 :* 1 ORD shares held as at the date of this return  
*Name:* MR ALAN R JONES

*Shareholding 277 :* 1 ORD shares held as at the date of this return



*Name:* MR DARREN JONES

*Shareholding 278 :* 10 ORD shares held as at the date of this return  
*Name:* MR DAVID GRAHAM JONES

*Shareholding 279 :* 3 ORD shares held as at the date of this return  
*Name:* MR DAVID HERBERT JONES

*Shareholding 280 :* 40 ORD shares held as at the date of this return  
*Name:* MR GRAHAM HOWARD JONES

*Shareholding 281 :* 1 ORD shares held as at the date of this return  
*Name:* MS JULIA LOUISE JONES

*Shareholding 282 :* 30 ORD shares held as at the date of this return  
*Name:* MR ROGER C JONES

*Shareholding 283 :* 6 ORD shares held as at the date of this return  
*Name:* MR RICHARD DAVID JONES

*Shareholding 284 :* 2 ORD shares held as at the date of this return  
*Name:* WINIFRED JONES

*Shareholding 285 :* 10 ORD shares held as at the date of this return  
*Name:* MR RON JONES

*Shareholding 286 :* 3 ORD shares held as at the date of this return  
*Name:* MR ROBERT W JONES

*Shareholding 287 :* 400 ORD shares held as at the date of this return  
*Name:* MARTYN KINGS

*Shareholding 288 :* 10 ORD shares held as at the date of this return  
*Name:* MR VICTOR A KLARFIELD

*Shareholding 289 :* 10 ORD shares held as at the date of this return  
*Name:* MR D W A KNIGHT

*Shareholding 290 :* 1 ORD shares held as at the date of this return  
*Name:* MR IDAR KVAMME

*Shareholding 291 :* 1 ORD shares held as at the date of this return  
*Name:* MR JOHN D LAVELLE

*Shareholding 292 :* 1 ORD shares held as at the date of this return



*Name:* MS MARGARET LAVELLE

*Shareholding 293* : 1 ORD shares held as at the date of this return  
*Name:* MR PHILIP LAVERCOMBE

*Shareholding 294* : 5 ORD shares held as at the date of this return  
*Name:* MR MELBOURNE JOHN LAWRENCE

*Shareholding 295* : 1 ORD shares held as at the date of this return  
*Name:* MR ANDREW LAWRENCE

*Shareholding 296* : 1 ORD shares held as at the date of this return  
*Name:* MR PETER LAWRENCE

*Shareholding 297* : 1 ORD shares held as at the date of this return  
*Name:* MR STUART LAWRENCE

*Shareholding 298* : 40 ORD shares held as at the date of this return  
*Name:* MR DAVID JOHN LAWS

*Shareholding 299* : 10 ORD shares held as at the date of this return  
*Name:* MR DAVID LEONARD LAWS

*Shareholding 300* : 1 ORD shares held as at the date of this return  
*Name:* MS LINDA DAVIES

*Shareholding 301* : 1 ORD shares held as at the date of this return  
*Name:* MRS BARBARA LEES

*Shareholding 302* : 1 ORD shares held as at the date of this return  
*Name:* MR GARETH JOHN LEES

*Shareholding 303* : 10 ORD shares held as at the date of this return  
*Name:* MR JOHN LEES

*Shareholding 304* : 4 ORD shares held as at the date of this return  
*Name:* MICHAEL LEHANE

*Shareholding 305* : 1 ORD shares held as at the date of this return  
*Name:* MR WILLIAM T J LEWIS

*Shareholding 306* : 1 ORD shares held as at the date of this return  
*Name:* MR J BRIAN LEWIS

*Shareholding 307* : 55 ORD shares held as at the date of this return



*Name:* MR J J LEWIS

*Shareholding 308 :* 25 ORD shares held as at the date of this return  
*Name:* MR ROY CHARLES LEWIS

*Shareholding 309 :* 3 ORD shares held as at the date of this return  
*Name:* MR ANDREW ROBERT LINGARD

*Shareholding 310 :* 25 ORD shares held as at the date of this return  
*Name:* MR DAVID LIPPIATT

*Shareholding 311 :* 10 ORD shares held as at the date of this return  
*Name:* L.J DAVIES

*Shareholding 312 :* 1 ORD shares held as at the date of this return  
*Name:* MRS DORIS LLOYD

*Shareholding 313 :* 50 ORD shares held as at the date of this return  
*Name:* MR HYWEL C LLOYD

*Shareholding 314 :* 5 ORD shares held as at the date of this return  
*Name:* KEIRON LLOYD

*Shareholding 315 :* 10 ORD shares held as at the date of this return  
*Name:* GH & A LOFTS

*Shareholding 316 :* 10 ORD shares held as at the date of this return  
*Name:* R AND H LOFTS

*Shareholding 317 :* 1 ORD shares held as at the date of this return  
*Name:* LORD ISLWYN OF CASNEWYDD

*Shareholding 318 :* 10 ORD shares held as at the date of this return  
*Name:* LLOYD LORD LLOYD OF KILGERRAN

*Shareholding 319 :* 1 ORD shares held as at the date of this return  
*Name:* MR MARTIN LOWE

*Shareholding 320 :* 1 ORD shares held as at the date of this return  
*Name:* MR RONALD LEWIS

*Shareholding 321 :* 1 ORD shares held as at the date of this return  
*Name:* MR JONATHAN LUCK

*Shareholding 322 :* 3 ORD shares held as at the date of this return



*Name:* L.W HILL

*Shareholding 323* : 30 ORD shares held as at the date of this return  
*Name:* MR ANDREW MORRISON

*Shareholding 324* : 10 ORD shares held as at the date of this return  
*Name:* MEGAN ADDISON

*Shareholding 325* : 2 ORD shares held as at the date of this return  
*Name:* MR MICHAEL L MACKIAN

*Shareholding 326* : 70 ORD shares held as at the date of this return  
*Name:* MR KEITH MADDOCK

*Shareholding 327* : 25 ORD shares held as at the date of this return  
*Name:* MR PETER MADIGAN

*Shareholding 328* : 2 ORD shares held as at the date of this return  
*Name:* MR SIMON MANLEY

*Shareholding 329* : 1 ORD shares held as at the date of this return  
*Name:* MR PAUL MARKS

*Shareholding 330* : 3 ORD shares held as at the date of this return  
*Name:* JOAN MARLEY

*Shareholding 331* : 10 ORD shares held as at the date of this return  
*Name:* MR ROBERT MARLEY

*Shareholding 332* : 1 ORD shares held as at the date of this return  
*Name:* MS CATHERINE MARSH

*Shareholding 333* : 1 ORD shares held as at the date of this return  
*Name:* MS KARLA MARSH

*Shareholding 334* : 1 ORD shares held as at the date of this return  
*Name:* MS MEGAN MARSH

*Shareholding 335* : 123 ORD shares held as at the date of this return  
*Name:* MR W GLYN MARSH

*Shareholding 336* : 2217 ORD shares held as at the date of this return  
*Name:* MR NICHOLAS MCDONALD

*Shareholding 337* : 1 ORD shares held as at the date of this return



*Name:* MR SIMON CHARLES MEYNELL

*Shareholding 338* : 400 ORD shares held as at the date of this return  
*Name:* MID GLAM PACKING

*Shareholding 339* : 2 ORD shares held as at the date of this return  
*Name:* MR GARETH ROBERT MILLERSHIP

*Shareholding 340* : 629 ORD shares held as at the date of this return  
*Name:* MR ANDREW MILLER

*Shareholding 341* : 5 ORD shares held as at the date of this return  
*Name:* MR ROBERT MILLER

*Shareholding 342* : 5 ORD shares held as at the date of this return  
*Name:* MR HORACE JOSEPH MINCHER

*Shareholding 343* : 2 ORD shares held as at the date of this return  
*Name:* MR ANTHONY J MORGAN

*Shareholding 344* : 5 ORD shares held as at the date of this return  
*Name:* MR WILLIAM LANCE MORGAN

*Shareholding 345* : 4 ORD shares held as at the date of this return  
*Name:* MR LEE MORGAN

*Shareholding 346* : 1 ORD shares held as at the date of this return  
*Name:* MORETON TOWN FC

*Shareholding 347* : 1 ORD shares held as at the date of this return  
*Name:* MR GARY MOSS

*Shareholding 348* : 10 ORD shares held as at the date of this return  
*Name:* MR WALTER GEORGE MOSS

*Shareholding 349* : 5 ORD shares held as at the date of this return  
*Name:* MR PHILIP JOHN MOUNTAIN

*Shareholding 350* : 1 ORD shares held as at the date of this return  
*Name:* MR MICHAEL STEPHEN JAMES

*Shareholding 351* : 3 ORD shares held as at the date of this return  
*Name:* MR BRIAN MURPHY

*Shareholding 352* : 12000 ORD shares held as at the date of this return



*Name:* NEWPORT AFC SUPPORTERS TRUST

*Shareholding 353 :* 37 ORD shares held as at the date of this return  
*Name:* MR GLYN NEALE

*Shareholding 354 :* 25 ORD shares held as at the date of this return  
*Name:* MS HAZEL NEALE

*Shareholding 355 :* 10 ORD shares held as at the date of this return  
*Name:* W NEALE

*Shareholding 356 :* 7 ORD shares held as at the date of this return  
*Name:* MR DAVID NELMES

*Shareholding 357 :* 134235 ORD shares held as at the date of this return  
*Name:* NEWPORT COUNTY AFC SUPPORTERS SOCIETY LTD

*Shareholding 358 :* 40 ORD shares held as at the date of this return  
*Name:* MR TERRY NICHOLSON

*Shareholding 359 :* 1 ORD shares held as at the date of this return  
*Name:* MR GORAN NILLSON

*Shareholding 360 :* 4 ORD shares held as at the date of this return  
*Name:* MR DENNIS H NORLEY

*Shareholding 361 :* 2 ORD shares held as at the date of this return  
*Name:* MR DAVID NORLEY

*Shareholding 362 :* 2 ORD shares held as at the date of this return  
*Name:* MR T J NORMAN

*Shareholding 363 :* 1 ORD shares held as at the date of this return  
*Name:* RON NORTH

*Shareholding 364 :* 10 ORD shares held as at the date of this return  
*Name:* N O'HALLORAN

*Shareholding 365 :* 1 ORD shares held as at the date of this return  
*Name:* MR KENNETH ORDERS

*Shareholding 366 :* 5 ORD shares held as at the date of this return  
*Name:* MR JOHN ORTON

*Shareholding 367 :* 10 ORD shares held as at the date of this return



*Name:* MR IAN OSWALD

*Shareholding 368 :* 1 ORD shares held as at the date of this return  
*Name:* MS AMANDA PHILLIPS

*Shareholding 369 :* 4 ORD shares held as at the date of this return  
*Name:* MR ROBERT PATERSON

*Shareholding 370 :* 5 ORD shares held as at the date of this return  
*Name:* MR RONALD POPE

*Shareholding 371 :* 166 ORD shares held as at the date of this return  
*Name:* MR STEPHEN PALMER

*Shareholding 372 :* 5 ORD shares held as at the date of this return  
*Name:* J V PAINTER

*Shareholding 373 :* 1 ORD shares held as at the date of this return  
*Name:* MR CLEDWYN PARRY

*Shareholding 374 :* 1 ORD shares held as at the date of this return  
*Name:* MR EDWARD WILLIAMS PARRY

*Shareholding 375 :* 15 ORD shares held as at the date of this return  
*Name:* MR R H PARSONS

*Shareholding 376 :* 1 ORD shares held as at the date of this return  
*Name:* S PAULL

*Shareholding 377 :* 170 ORD shares held as at the date of this return  
*Name:* MR STEPHEN PEPPERALL

*Shareholding 378 :* 3 ORD shares held as at the date of this return  
*Name:* MR PAUL PEARSON

*Shareholding 379 :* 5 ORD shares held as at the date of this return  
*Name:* C J PENYCATE

*Shareholding 380 :* 5 ORD shares held as at the date of this return  
*Name:* R M PENYCATE

*Shareholding 381 :* 10 ORD shares held as at the date of this return  
*Name:* MAX PENYCATE

*Shareholding 382 :* 15 ORD shares held as at the date of this return



*Name:* MR PAUL GRIFFIN

*Shareholding 383* : 3 ORD shares held as at the date of this return  
*Name:* MR CARL EDWARD PHILLIPS

*Shareholding 384* : 4 ORD shares held as at the date of this return  
*Name:* MR JOHN BYRON PHILLIPS

*Shareholding 385* : 1 ORD shares held as at the date of this return  
*Name:* MR JOHN EDWARD PHILLIPS

*Shareholding 386* : 2 ORD shares held as at the date of this return  
*Name:* MR NIGEL IAN PHILLIPS

*Shareholding 387* : 1 ORD shares held as at the date of this return  
*Name:* MR ROBERT PHILLIPS

*Shareholding 388* : 2 ORD shares held as at the date of this return  
*Name:* MR COLIN PICK

*Shareholding 389* : 5 ORD shares held as at the date of this return  
*Name:* MR RAYMOND POPE

*Shareholding 390* : 10 ORD shares held as at the date of this return  
*Name:* MR JOHN M M PORTEOUS

*Shareholding 391* : 10 ORD shares held as at the date of this return  
*Name:* MS PATRICIA PORTEOUS

*Shareholding 392* : 1 ORD shares held as at the date of this return  
*Name:* MR DAVID PORTER

*Shareholding 393* : 1 ORD shares held as at the date of this return  
*Name:* J T POWELL

*Shareholding 394* : 5 ORD shares held as at the date of this return  
*Name:* R C POWELL

*Shareholding 395* : 1 ORD shares held as at the date of this return  
*Name:* MR R D POWELL

*Shareholding 396* : 4 ORD shares held as at the date of this return  
*Name:* MR DAVID POWELL

*Shareholding 397* : 2 ORD shares held as at the date of this return



*Name:* J POWELL - JENKINS

*Shareholding 398 :* 200 ORD shares held as at the date of this return  
*Name:* MR JON POWER

*Shareholding 399 :* 5 ORD shares held as at the date of this return  
*Name:* MR JOHN WILLIAM POYNER

*Shareholding 400 :* 1 ORD shares held as at the date of this return  
*Name:* MS AVRIL PRICE

*Shareholding 401 :* 1 ORD shares held as at the date of this return  
*Name:* EYRI PRICE

*Shareholding 402 :* 15 ORD shares held as at the date of this return  
*Name:* MR ERNEST JAMES PRICE

*Shareholding 403 :* 1 ORD shares held as at the date of this return  
*Name:* G PRICE

*Shareholding 404 :* 1 ORD shares held as at the date of this return  
*Name:* MR JASON PRICE

*Shareholding 405 :* 6 ORD shares held as at the date of this return  
*Name:* MR MARK S PRICE

*Shareholding 406 :* 11 ORD shares held as at the date of this return  
*Name:* MR ROGER DAVID PRICE

*Shareholding 407 :* 3 ORD shares held as at the date of this return  
*Name:* MR RAYMOND G PRICE

*Shareholding 408 :* 1 ORD shares held as at the date of this return  
*Name:* MR MALCOLM JAMES PRITCHARD

*Shareholding 409 :* 1 ORD shares held as at the date of this return  
*Name:* MR PHILIP DAVID PRITCHARD

*Shareholding 410 :* 1 ORD shares held as at the date of this return  
*Name:* MR BRIAN PUGSLEY

*Shareholding 411 :* 10 ORD shares held as at the date of this return  
*Name:* MR JOHN RELISH

*Shareholding 412 :* 10 ORD shares held as at the date of this return



*Name:* MR FRANCESCO RABAIOTTI

*Shareholding 413 :* 1 ORD shares held as at the date of this return  
*Name:* MR KENNETH SAMUEL RAINFORD

*Shareholding 414 :* 2 ORD shares held as at the date of this return  
*Name:* R DAVIES

*Shareholding 415 :* 34 ORD shares held as at the date of this return  
*Name:* MR ERIC READ

*Shareholding 416 :* 1 ORD shares held as at the date of this return  
*Name:* MR JOHN REDDY

*Shareholding 417 :* 5 ORD shares held as at the date of this return  
*Name:* MR DONALD ALFRED REDMOND

*Shareholding 418 :* 5 ORD shares held as at the date of this return  
*Name:* MS ALICE REDMOND

*Shareholding 419 :* 5 ORD shares held as at the date of this return  
*Name:* MS CATHERINE JUDITH REES

*Shareholding 420 :* 15 ORD shares held as at the date of this return  
*Name:* MR FREDERICK WALTER REES

*Shareholding 421 :* 175 ORD shares held as at the date of this return  
*Name:* MR HYWEL REES

*Shareholding 422 :* 15 ORD shares held as at the date of this return  
*Name:* MS JOAN REES

*Shareholding 423 :* 2 ORD shares held as at the date of this return  
*Name:* MS JANE R REES

*Shareholding 424 :* 1 ORD shares held as at the date of this return  
*Name:* MR JAMES RELISH

*Shareholding 425 :* 5 ORD shares held as at the date of this return  
*Name:* G.C REV MOORE

*Shareholding 426 :* 2067 ORD shares held as at the date of this return  
*Name:* MR MICHAEL ANTHONY RICE

*Shareholding 427 :* 2 ORD shares held as at the date of this return



*Name:* MR DAVID JOHN RICHARDS

*Shareholding 428* : 7 ORD shares held as at the date of this return  
*Name:* MR KEITH RICHARDS

*Shareholding 429* : 5 ORD shares held as at the date of this return  
*Name:* MS MELANIE RICHARDS

*Shareholding 430* : 6 ORD shares held as at the date of this return  
*Name:* MR JOHN RIDDELL

*Shareholding 431* : 2 ORD shares held as at the date of this return  
*Name:* MR FRANK RIEPL

*Shareholding 432* : 1 ORD shares held as at the date of this return  
*Name:* MR JOHN RILEY

*Shareholding 433* : 1 ORD shares held as at the date of this return  
*Name:* CHARLOTTE RIZZO- MILTON

*Shareholding 434* : 26 ORD shares held as at the date of this return  
*Name:* MR JOHN M RIZZO

*Shareholding 435* : 1 ORD shares held as at the date of this return  
*Name:* MR MICHAEL FRANCIS RIZZO

*Shareholding 436* : 5 ORD shares held as at the date of this return  
*Name:* MR MICHAEL JOHN ROACH

*Shareholding 437* : 1 ORD shares held as at the date of this return  
*Name:* MR GARETH EDWARD ROBERTS

*Shareholding 438* : 3 ORD shares held as at the date of this return  
*Name:* MR NEIL JAMES ROBERTS

*Shareholding 439* : 3 ORD shares held as at the date of this return  
*Name:* MR DAVID ROBERTS

*Shareholding 440* : 4 ORD shares held as at the date of this return  
*Name:* MR IAN ROBERTS

*Shareholding 441* : 1 ORD shares held as at the date of this return  
*Name:* MR STEVE ROBERTS

*Shareholding 442* : 7 ORD shares held as at the date of this return



*Name:* MS TINA MARY ROGERS

*Shareholding 443 :* 3 ORD shares held as at the date of this return  
*Name:* MR WILLIAM FRANK ROGERS

*Shareholding 444 :* 10 ORD shares held as at the date of this return  
*Name:* MR GRAHAM ROGERS

*Shareholding 445 :* 10 ORD shares held as at the date of this return  
*Name:* MS PAULETTE ROMMELL

*Shareholding 446 :* 259 ORD shares held as at the date of this return  
*Name:* MR BLACK RONALD

*Shareholding 447 :* 5 ORD shares held as at the date of this return  
*Name:* MR COLIN JAMES ROUTLEY

*Shareholding 448 :* 1 ORD shares held as at the date of this return  
*Name:* MS ANDREA ROUTLEY

*Shareholding 449 :* 2 ORD shares held as at the date of this return  
*Name:* MR MARK ROWBERRY

*Shareholding 450 :* 4 ORD shares held as at the date of this return  
*Name:* MR GARETH ROWLANDS

*Shareholding 451 :* 2 ORD shares held as at the date of this return  
*Name:* MRS SUSAN ROWLANDS

*Shareholding 452 :* 1 ORD shares held as at the date of this return  
*Name:* AUDREY, SANDRA ROWLEY

*Shareholding 453 :* 6 ORD shares held as at the date of this return  
*Name:* MR JEREMY RUBIN

*Shareholding 454 :* 1 ORD shares held as at the date of this return  
*Name:* CARI SUMMERHILL

*Shareholding 455 :* 1 ORD shares held as at the date of this return  
*Name:* MR SAMUEL SMITH

*Shareholding 456 :* 26 ORD shares held as at the date of this return  
*Name:* SARAH ADDISON

*Shareholding 457 :* 1 ORD shares held as at the date of this return



*Name:* SUSAN ELIZABETH ALLEN

*Shareholding 458 :* 2 ORD shares held as at the date of this return  
*Name:* MS LOUISE EMMA SADLER

*Shareholding 459 :* 2 ORD shares held as at the date of this return  
*Name:* MR MALCOLM THOMAS SADLER

*Shareholding 460 :* 1 ORD shares held as at the date of this return  
*Name:* MR ANTHONY SALTER

*Shareholding 461 :* 1 ORD shares held as at the date of this return  
*Name:* MR RYAN SALTER

*Shareholding 462 :* 5900 ORD shares held as at the date of this return  
*Name:* MR SCOTT SALTER

*Shareholding 463 :* 6 ORD shares held as at the date of this return  
*Name:* MR R H SANTWRIS

*Shareholding 464 :* 5 ORD shares held as at the date of this return  
*Name:* MS LISA AMY SAVAGE

*Shareholding 465 :* 0 ORD shares held as at the date of this return  
132685 shares transferred on 2015-10-01  
*Name:* MR LESLIE SCADDING

*Shareholding 466 :* 1 ORD shares held as at the date of this return  
*Name:* MR GRAEME DEREK SCOTNEY

*Shareholding 467 :* 1 ORD shares held as at the date of this return  
*Name:* MS SUSANNE DAVIES

*Shareholding 468 :* 1 ORD shares held as at the date of this return  
*Name:* SIGRUN EVANS

*Shareholding 469 :* 5 ORD shares held as at the date of this return  
*Name:* MR CHARLES ALBERT SEAL

*Shareholding 470 :* 20 ORD shares held as at the date of this return  
*Name:* MRS MARY SEAL

*Shareholding 471 :* 1 ORD shares held as at the date of this return  
*Name:* NATHAN ALEXANDER SEIGNOT



*Shareholding 472* : 2 ORD shares held as at the date of this return  
*Name:* MR PHILIP FRANCIS SEIGNOT

*Shareholding 473* : 1 ORD shares held as at the date of this return  
*Name:* MR PHILIPS SPENCER SEIGNOT

*Shareholding 474* : 3 ORD shares held as at the date of this return  
*Name:* MR LEO SHARPLES

*Shareholding 475* : 1 ORD shares held as at the date of this return  
*Name:* MR TERENCE JAMES SHEEHY

*Shareholding 476* : 1 ORD shares held as at the date of this return  
*Name:* MR TERRY MARK SHEEHY

*Shareholding 477* : 1 ORD shares held as at the date of this return  
*Name:* MR ANTHONY DAVID SHERLOCK

*Shareholding 478* : 1 ORD shares held as at the date of this return  
*Name:* MS CAROL RUTH SHILLABEER

*Shareholding 479* : 1 ORD shares held as at the date of this return  
*Name:* MR IVOR ROBERT SHILLABEER

*Shareholding 480* : 1 ORD shares held as at the date of this return  
*Name:* SAMUEL ROBERT SHINGLER

*Shareholding 481* : 2 ORD shares held as at the date of this return  
*Name:* MR CHRISTOPHER SHINGLER

*Shareholding 482* : 1 ORD shares held as at the date of this return  
*Name:* MS HANNAH SHINGLER

*Shareholding 483* : 1 ORD shares held as at the date of this return  
*Name:* MR JAMES SHINGLER

*Shareholding 484* : 3 ORD shares held as at the date of this return  
*Name:* MR ROBERT SHINGLER

*Shareholding 485* : 1 ORD shares held as at the date of this return  
*Name:* MS YVONNE SHIRLEY

*Shareholding 486* : 4 ORD shares held as at the date of this return  
*Name:* MR COLIN SHOTT



*Shareholding 487* : 1 ORD shares held as at the date of this return  
*Name:* MR MAX SHWARTZ

*Shareholding 488* : 1 ORD shares held as at the date of this return  
*Name:* MR NATHAN SHWARTZ

*Shareholding 489* : 5 ORD shares held as at the date of this return  
*Name:* MR STANLEY ILES

*Shareholding 490* : 45 ORD shares held as at the date of this return  
*Name:* MR ADRIAN SIMMONDS

*Shareholding 491* : 2 ORD shares held as at the date of this return  
*Name:* MS AMANDA SIMONDS

*Shareholding 492* : 5 ORD shares held as at the date of this return  
*Name:* MR STEPHEN JAMES

*Shareholding 493* : 10 ORD shares held as at the date of this return  
*Name:* MR GORDON ERIC SMALLDON

*Shareholding 494* : 13095 ORD shares held as at the date of this return  
*Name:* MR MATTHEW SOUTHALL

*Shareholding 495* : 1 ORD shares held as at the date of this return  
*Name:* MR PHILIP C STALLARD

*Shareholding 496* : 6 ORD shares held as at the date of this return  
*Name:* MR IAN STANTON

*Shareholding 497* : 1 ORD shares held as at the date of this return  
*Name:* MR TERRY STEM

*Shareholding 498* : 400 ORD shares held as at the date of this return  
*Name:* MR STEPHEN SULLEY

*Shareholding 499* : 1 ORD shares held as at the date of this return  
*Name:* MR JOSEPH SUMMERHILL

*Shareholding 500* : 1 ORD shares held as at the date of this return  
*Name:* HELEN LEWIS SYMONDS

*Shareholding 501* : 1 ORD shares held as at the date of this return  
*Name:* MR NICK SYMMONS



*Shareholding 502* : 10 ORD shares held as at the date of this return  
*Name:* MR DENNIS TAYLOR

*Shareholding 503* : 1 ORD shares held as at the date of this return  
*Name:* MR MARTIN TAYLOR

*Shareholding 504* : 1 ORD shares held as at the date of this return  
*Name:* MS NANETTE THOMAS

*Shareholding 505* : 1 ORD shares held as at the date of this return  
*Name:* MR TIMOTHY ANDERSON

*Shareholding 506* : 25 ORD shares held as at the date of this return  
*Name:* MR PHILIP JOHN TANNER

*Shareholding 507* : 5 ORD shares held as at the date of this return  
*Name:* W M TANNER

*Shareholding 508* : 42 ORD shares held as at the date of this return  
*Name:* MR DAVID TANNER

*Shareholding 509* : 1 ORD shares held as at the date of this return  
*Name:* JACK TANNER

*Shareholding 510* : 8 ORD shares held as at the date of this return  
*Name:* MR MICHAEL JOHN TASKER

*Shareholding 511* : 2 ORD shares held as at the date of this return  
*Name:* MR ANDREW CLAUDE TAYLOR

*Shareholding 512* : 1 ORD shares held as at the date of this return  
*Name:* MR ANDREW KEITH TAYLOR

*Shareholding 513* : 7 ORD shares held as at the date of this return  
*Name:* MR DENNIS FRANK TAYLOR

*Shareholding 514* : 5 ORD shares held as at the date of this return  
*Name:* M G TAYLOR

*Shareholding 515* : 5 ORD shares held as at the date of this return  
*Name:* MR RICHARD FRANK TAYLOR

*Shareholding 516* : 138 ORD shares held as at the date of this return  
*Name:* MR RAYMOND JOHN TAYLOR



*Shareholding 517* : 5 ORD shares held as at the date of this return  
*Name:* MS DENISE TAYLOR

*Shareholding 518* : 10 ORD shares held as at the date of this return  
*Name:* MR TERRY COLLETT

*Shareholding 519* : 2 ORD shares held as at the date of this return  
*Name:* MR TIMOTHY EVANS

*Shareholding 520* : 1 ORD shares held as at the date of this return  
*Name:* MR COLIN GARETH TEBBY

*Shareholding 521* : 1 ORD shares held as at the date of this return  
*Name:* MS LAURA JANE TEBBY

*Shareholding 522* : 1 ORD shares held as at the date of this return  
*Name:* MS TRACY TEBBY

*Shareholding 523* : 163 ORD shares held as at the date of this return  
*Name:* MR MALCOLM STUART TEMPLE

*Shareholding 524* : 10 ORD shares held as at the date of this return  
*Name:* MR EDWIN THAIRS

*Shareholding 525* : 91 ORD shares held as at the date of this return  
*Name:* MR KENNETH ALBERT THOMAS

*Shareholding 526* : 1 ORD shares held as at the date of this return  
*Name:* MR IAN THOMAS

*Shareholding 527* : 2 ORD shares held as at the date of this return  
*Name:* MS MAVIS THOMAS

*Shareholding 528* : 1 ORD shares held as at the date of this return  
*Name:* MR RODERICK THOMETH-YOUNG

*Shareholding 529* : 25 ORD shares held as at the date of this return  
*Name:* MR THOMAS WILLIAM THOMPSON

*Shareholding 530* : 110 ORD shares held as at the date of this return  
*Name:* MS MARY JOAN TOMS

*Shareholding 531* : 3 ORD shares held as at the date of this return  
*Name:* L C M TOWNSEND



*Shareholding 532* : 5 ORD shares held as at the date of this return  
*Name:* MR ALAN TOWNSEND

*Shareholding 533* : 405 ORD shares held as at the date of this return  
*Name:* MR A TROTT

*Shareholding 534* : 10 ORD shares held as at the date of this return  
*Name:* MR KENNETH JOHN TROWBRIDGE

*Shareholding 535* : 20 ORD shares held as at the date of this return  
*Name:* MR DAVID JOHN TRUDGEON

*Shareholding 536* : 95 ORD shares held as at the date of this return  
*Name:* MR DAVID JOHN TUDBALL

*Shareholding 537* : 10 ORD shares held as at the date of this return  
*Name:* MR TREVOR JOHN TUDBALL

*Shareholding 538* : 10 ORD shares held as at the date of this return  
*Name:* L R TURNBULL

*Shareholding 539* : 2 ORD shares held as at the date of this return  
*Name:* MR DAVID TURNBULL

*Shareholding 540* : 15 ORD shares held as at the date of this return  
*Name:* MR MORRIS HOWARD TWIGG

*Shareholding 541* : 5 ORD shares held as at the date of this return  
*Name:* DAVID & BECKY VAUGHAN

*Shareholding 542* : 1 ORD shares held as at the date of this return  
*Name:* DEVON VICTORIA VICKERY

*Shareholding 543* : 1 ORD shares held as at the date of this return  
*Name:* MR IAN VICKERY

*Shareholding 544* : 15 ORD shares held as at the date of this return  
*Name:* MR MARK VICKERY

*Shareholding 545* : 1623 ORD shares held as at the date of this return  
*Name:* MR ALAN WILLIAMS

*Shareholding 546* : 10 ORD shares held as at the date of this return  
*Name:* MR ALAN GROVE WILLIAMS



*Shareholding 547* : 3 ORD shares held as at the date of this return  
*Name:* MS CHRISTINE WILLIAMS

*Shareholding 548* : 141 ORD shares held as at the date of this return  
*Name:* MR DALE WILLIAMS

*Shareholding 549* : 10 ORD shares held as at the date of this return  
*Name:* MR FRED WANGLER

*Shareholding 550* : 90 ORD shares held as at the date of this return  
*Name:* MR PAUL FREDERICK WARBURTON

*Shareholding 551* : 5 ORD shares held as at the date of this return  
*Name:* MR DAVID WARE

*Shareholding 552* : 7 ORD shares held as at the date of this return  
*Name:* MR JOHN DAVID WATKINS

*Shareholding 553* : 2 ORD shares held as at the date of this return  
*Name:* MR JAMES WATKINS

*Shareholding 554* : 1 ORD shares held as at the date of this return  
*Name:* MR PAUL D WEBB

*Shareholding 555* : 1 ORD shares held as at the date of this return  
*Name:* MS SUSAN WEBB

*Shareholding 556* : 4 ORD shares held as at the date of this return  
*Name:* MR ANTHONY GEORGE WESTWOOD

*Shareholding 557* : 3 ORD shares held as at the date of this return  
*Name:* MR JAMES SAMUEL WESTWOOD

*Shareholding 558* : 1 ORD shares held as at the date of this return  
*Name:* MR HESTER WILLIAMS

*Shareholding 559* : 1 ORD shares held as at the date of this return  
*Name:* MR JOHN (TREBERTH) WILLIAMS

*Shareholding 560* : 1783 ORD shares held as at the date of this return  
*Name:* MR JOHN WILLIAMS

*Shareholding 561* : 143 ORD shares held as at the date of this return  
*Name:* MR MARC WILLIAMS



*Shareholding 562* : 16 ORD shares held as at the date of this return  
*Name:* MR JONATHAN WILFORD

*Shareholding 563* : 20 ORD shares held as at the date of this return  
*Name:* MR NEIL WILLAVISE

*Shareholding 564* : 14 ORD shares held as at the date of this return  
*Name:* MR DAVID SAMUEL WILLIAMS

*Shareholding 565* : 10 ORD shares held as at the date of this return  
*Name:* MR GRENVILLE S WILLIAMS

*Shareholding 566* : 10 ORD shares held as at the date of this return  
*Name:* MR RICHARD PAUL WILLIAMS

*Shareholding 567* : 1 ORD shares held as at the date of this return  
*Name:* MR TERENCE JAMES WILLIAMS

*Shareholding 568* : 1 ORD shares held as at the date of this return  
*Name:* MR HAROLD WILLIAMS

*Shareholding 569* : 13 ORD shares held as at the date of this return  
*Name:* MR KENNETH WILLIAMS

*Shareholding 570* : 15 ORD shares held as at the date of this return  
*Name:* MR NEIL WILLIAMS

*Shareholding 571* : 5 ORD shares held as at the date of this return  
*Name:* MS SYLVIA WILLIAMS

*Shareholding 572* : 5 ORD shares held as at the date of this return  
*Name:* MR ALAN WILLIS

*Shareholding 573* : 7 ORD shares held as at the date of this return  
*Name:* MR ANDREW WILMOTT

*Shareholding 574* : 5 ORD shares held as at the date of this return  
*Name:* MR NOEL WINING

*Shareholding 575* : 5 ORD shares held as at the date of this return  
*Name:* MR KEVYN WITCHARD

*Shareholding 576* : 4 ORD shares held as at the date of this return  
*Name:* MR ALEC NIGEL WITHERS



*Shareholding 577* : 1650 ORD shares held as at the date of this return

*Name:* MR ROBERT WIXEY

*Shareholding 578* : 1 ORD shares held as at the date of this return

*Name:* MR BARRIE WOOD

*Shareholding 579* : 1 ORD shares held as at the date of this return

*Name:* MR LEE WOODBURY

*Shareholding 580* : 5 ORD shares held as at the date of this return

*Name:* MR COLIN RONALD WRIGHT

*Shareholding 581* : 143 ORD shares held as at the date of this return

*Name:* MR EDWARD WULFF

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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.