

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

THURSDAY



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

02686985

Company name in full

THE BLACK SHEEP BREWERY PLC

→ 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

08 03 2023

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 [Signature] 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

JOHN HUNT

Company name

THE BLACK SHEEP BREWERY
PLC

Address

WELL GARTH
MASHAM

Post town

RIPON

County/Region

NORTH YORKSHIRE

Postcode

HG4 4EN

Country

DX

Telephone

01765 689 227

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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

**Further information**

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

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

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Company Code: N63B

Annual Return

THE BLACK SHEEP BREWERY PLC

R U N P A R A M E T E R S

Totals Report Filename

[]N63B2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

1 - Name, Address & Holdings, all accounts

2 - Name, Address & Holdings, accounts with 5% and over

3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions, Y

Earliest Transaction Date 08-MAR-2022

Latest Transaction Date 07-MAR-2023

Class

01 ORD 100 P

Class

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period: 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
		MR DAVE ABBEY	ORD 100 P	1
		MRS NOREEN ABELL	ORD 100 P	500
		MRS DORIS ABLITT	ORD 100 P	1,000
		MRS DORIS ABLITT	ORD 100 P	1,500
		MR ANDREW CLIVE ADAMSON	ORD 100 P	650
		MR RICHARD JAMES ADAMSON	ORD 100 P	2,000
		MR ADRIAN CLARKE ADDINGTON	ORD 100 P	500
		DR JOHN FREDERICK AGNEW	ORD 100 P	3,000
		MR JAMES RITCHIE MILLER AHLFELD	ORD 100 P	1,000
		MR DENNIS LEONARD ALLCHIN	ORD 100 P	1,500
		MRS CHRISTINE ALLEN	ORD 100 P	743
		HELEN YVONNE ALLEN	ORD 100 P	245
		MR KENNETH JAMES ALLEN	ORD 100 P	2,927
		MR RICHARD JEREMY CLAYTON ALLEN	ORD 100 P	400
		ROBERT ALLEN	ORD 100 P	25
		MRS STEPHANIE ALLEN	ORD 100 P	400
		MRS HELEN ALLISON	ORD 100 P	3,286
		MRS ANN SANDRA ALLSOP	ORD 100 P	2,500
		MRS CAROL ANN AMBLER	ORD 100 P	7,080
		MR MARK ANDREW AMBLER	ORD 100 P	1,000
		MR DETLEV RONALD ANDERSON	ORD 100 P	5,000
		MR MARTIN ANDERTON	ORD 100 P	1,500
		JOSE WINDSOR ANDREWS ATTJDAWT ACCT + JONATHAN CHARLES ANDREWS + RICHARD DAVID ANDREWS	ORD 100 P	300

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
		MR ANDREW WILLIAM ARCHER	ORD 100 P	600
		EDWARD PETER ARCHER	ORD 100 P	200
		MR JAMES ARCHER	ORD 100 P	1,000
		MRS MARGARET JEAN ARCHER	ORD 100 P	1,000
		ARGRAIN LTD	ORD 100 P	1,500
		MR ROBERT DOUGLAS ARNOLD	ORD 100 P	1,000
		MR SIMON KEITH ASHBY	ORD 100 P	750
		MRS ELIZABETH ASHFORD	ORD 100 P	2,000
		MR TIMOTHY ST ATHER	ORD 100 P	500
		DR DAVID ATHERTON	ORD 100 P	50
		MRS CAROLE ATKINSON	ORD 100 P	755
		MS GAIL ATKINSON	ORD 100 P	100
		MR NIGEL ATKINSON	ORD 100 P	1,000
		MR STEVEN WILLIAM ATKINSON	ORD 100 P	750
		MRS KATHRYN CHRISTINE ATTEWELL	ORD 100 P	500
		MR J R AUTY	ORD 100 P	200
		MRS LINDA MARGARET AUTY	ORD 100 P	200
		MR FREDERICK AYRE	ORD 100 P	500
		MRS SALLY BACKHOUSE	ORD 100 P	1,000
		MR GEOFFREY IAN BAILEY	ORD 100 P	1,250
		MR FERGUS BAILIE	ORD 100 P	500
	500 31-MAY-22			
		MISS GRACE ELIZABETH BAILLIE	ORD 100 P	100
		MR CLIVE LAWRENCE BAINBRIDGE	ORD 100 P	1,900
		LYNDON BAKER	ORD 100 P	100

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Annual Return

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period: 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
		MR DAVID STEWART BALBACH	ORD 100 P	2,698
		MR MICHAEL ANTHONY BALDWIN	ORD 100 P	50
		MR ALASTAIR BALFOUR	ORD 100 P	4,000
		ALASTAIR BALFOUR AB ACCT	ORD 100 P	200
		MS ANNE BALFOUR	ORD 100 P	2,500
		MISS LAURA BALFOUR	ORD 100 P	30
		MR PETER MICHAEL BALL	ORD 100 P	1,000
		MR NEIL EDMUND BALLARD	ORD 100 P	500
		MISS NYREE MICHELLE BALLS	ORD 100 P	100
		MRS CHRISTINE BANKS	ORD 100 P	300
		CHRISTINE ANGELA BANKS	ORD 100 P	6,213
		MRS PATRICIA ROSEMARY BANKS	ORD 100 P	1,000
		MR MARK ANTHONY BARBER	ORD 100 P	10,861
		MR THOMAS WILLIAM BARBER	ORD 100 P	1,000
		MR IAN JAMES BARKER	ORD 100 P	150
		JAMES NICHOLAS BARLOW ESQ	ORD 100 P	250
		MRS KATHARINE BARLOW	ORD 100 P	50
		MR JAMES PETER BARNES	ORD 100 P	1,000
		MARGUERITA D BARNINGHAM	ORD 100 P	50
		MS CHRISTINE BARRATT	ORD 100 P	56
		MR CHARLES HENRY JACK BARRETT	ORD 100 P	519
		MRS ANN BRYDEN BARTON	ORD 100 P	3,000
		MR CLIVE BARWELL	ORD 100 P	1,250
		+ MRS PATRICIA MARGARET BARWELL		

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement Date	Shareholder Name	Class	Holding
	MR ANDREW GOOLEN GRANT BATCHELOR	ORD 100 P	50
	MRS JENNIFER BATEMAN	ORD 100 P	4,000
	MR STEWART JAMES BATES	ORD 100 P	400
	MR JOHN ANTHONY BATTY	ORD 100 P	1,000
	MRS JUNE GAIL BAUME	ORD 100 P	455
	MR ROBERT GORDON BAUME	ORD 100 P	500
	MR CARL EDWARD BAXTER	ORD 100 P	50
	MR RICHARD BAXTER	ORD 100 P	50
	MR MARTIN ROGER BAYNE	ORD 100 P	1,537
	MR PAUL DAVID BECK	ORD 100 P	2,000
	ANGUS BELL	ORD 100 P	1,835
	MR ANTHONY WILLIAM PETER BELL	ORD 100 P	900
	MR JAMES ANGUS BELL	ORD 100 P	950
	MRS NICOLA BELL	ORD 100 P	2,000
	MR JOHN BELT	ORD 100 P	1,000
	MRS SUSAN BENDELOW	ORD 100 P	111
	MR PHILLIP JAMES BENNETT	ORD 100 P	3,000
	MR NICHOLAS J BENTLEY	ORD 100 P	20
	MRS RACHEL ELIZABETH BENTLEY	ORD 100 P	400
	MR HAROLD NICHOLAS BERGER	ORD 100 P	700
	MRS LYNN PATRICIA BERGER	ORD 100 P	300
	MR DAVID EDWARD BERRY	ORD 100 P	500
	MR SURESH BHUDIA	ORD 100 P	500
	MRS JENNIFER BILLINTON	ORD 100 P	1,000

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
		MR AUSTEN ROBERT PRIESTLEY BIRD	ORD 100 P	500
		MR JOHN STEPHEN BIRD	ORD 100 P	50
		MR JOHN BISHOP	ORD 100 P	1,093
		MR JOHN MICHAEL BLACKBURN	ORD 100 P	6,500
		MR ROBERT GRAHAM BLACKBURN	ORD 100 P	1,000
		MRS SHEILA BLACKLOCK	ORD 100 P	300
		MR PAUL GUY BLADES	ORD 100 P	500
		MR PETER GUY BLUNT	ORD 100 P	1,000
		MRS JANE SUSAN BOAG	ORD 100 P	100
		MR ROBERT ALISTAIR BOAG	ORD 100 P	100
		MR DAVID BOND	ORD 100 P	500
		MR DAVID JAMES BOND	ORD 100 P	500
		MR JOHNATHAN HENRY AIDEN BOND	ORD 100 P	2,023
		MR JONATHAN HENRY AIDEN BOND	ORD 100 P	4,800
		MR RALPH BOON	ORD 100 P	100
		MR ALAN BOOTH	ORD 100 P	1,000
		EXORS OF ANGELA BOOTH DECEASED 1,000 11-JAN-23 + AILSA CLAIRE VICTORIA STOTT + FRANCES LAURA LOUISE BOOTH	ORD 100 P	NIL
		MISS ANN MARGARET BOOTH	ORD 100 P	5,400
		MR STEPHEN FRANK BOOTH	ORD 100 P	100
		MRS SARAH JANE BOREHAM	ORD 100 P	150
		MR MARTIN EDWARD BORRILL	ORD 100 P	150
		MR MICHEL RENE FRANCOIS BOULINEAU	ORD 100 P	3,126
		MR PETER BOUSFIELD	ORD 100 P	6,000

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Movement	Date	Shareholder Name	Class	Holding
		JOHN HYWEL BOWEN	ORD 100 P	2,000
		MR IAN BRUCE BOWER	ORD 100 P	2,000
		MR EDWARD SMITH BOWKER	ORD 100 P	300
		MRS PAULINE SYLVIA BOWKER	ORD 100 P	300
		MRS CLAIRE FRANCES BOYLE	ORD 100 P	1,215
		MRS ALMA MARY BRAMBLES	ORD 100 P	10,000
		MR ARTHUR DAVID BRAMBLES	ORD 100 P	30,000
		MRS ELIZABETH BRASS	ORD 100 P	111
		MRS FELICITY ALISON BRAYSHAW	ORD 100 P	1,984
		BREWIN NOMINEES LIMITED NOM ACCT	ORD 100 P	78,000
	6,000 13-MAY-22			
	2,000 08-FEB-23			
		BREWIN NOMINEES LIMITED GROSS ACCT	ORD 100 P	6,000
		MR KEVIN BRIDDON	ORD 100 P	1,100
		MR ANDREW DAVID BRIGGS	ORD 100 P	500
		MR JULIAN PAUL BRIGGS	ORD 100 P	500
		MR NIGEL RUSSELL EDWARD BRIGGS	ORD 100 P	2,650
		MRS LESLIE BRITT	ORD 100 P	750
		+ MRS SHANNON KIERNAN		
		MR IAN DONALD BROADBENT	ORD 100 P	1,000
		MR DAVID BROADLEY	ORD 100 P	1,000
		MRS MARGARET BROADWITH	ORD 100 P	1,324
		MARGARET BROADWITH DESGTBP ACCT	ORD 100 P	50
		MRS MOLLY LENTON BROCKLESBY	ORD 100 P	4,000
	4,000 15-MAR-22			

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Annual Return

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
MR ANDREW BROMLEY			ORD 100 P	100
DR JULIAN BROMLY			ORD 100 P	1,000
MR BARRY BROOK			ORD 100 P	950
MARK BROOKFIELD			ORD 100 P	65
MR ALAN TEMPEST BROOKS			ORD 100 P	1,300
MR MICHAEL JOHN BROOKS			ORD 100 P	10
MR ALASTAIR RICHARD BROWN			ORD 100 P	500
ALEXANDER DOUGLAS BROWN			ORD 100 P	100
MR COLIN BROWN			ORD 100 P	2,000
MR DANIEL LAURENCE BROWN			ORD 100 P	500
MR DEREK BROWN			ORD 100 P	500
EXOR OF HAROLD E BROWN DECEASED + DEIRDRE LOUISE BROWN			ORD 100 P	300
MR HOWARD MICHAEL BROWN			ORD 100 P	500
MR MICHAEL HENRY BROWN			ORD 100 P	500
MR MICHAEL JOHN BROWN			ORD 100 P	15
PATRICIA BROWN			ORD 100 P	500
MRS MAUREEN BRUNTLETT			ORD 100 P	1,550
DR CHRIS BRUTON			ORD 100 P	4,250
MRS RUTH MARGARET BUCK			ORD 100 P	1,300
DR IAN M M BUCKLEY			ORD 100 P	1,000
MRS JANE MARY BUCKLEY			ORD 100 P	3,000
MRS NICOLA BUCKLEY			ORD 100 P	48
MR RICHARD BUCKLEY			ORD 100 P	47

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement Date	Shareholder Name	Class	Holding
	MR IAN JAMES WILLIAM BUCKTIN	ORD 100 P	65
	MR NEILL MARK BUCKTIN	ORD 100 P	65
	MR JOHN MICHAEL BULL + MRS SANDRA MARYLYN BULL	ORD 100 P	50
	MR DAVID ALAN BUNTING	ORD 100 P	250
	MRS PAMELA DOLORES BUNTING	ORD 100 P	250
	MASTER JASON MATTHEW BURK	ORD 100 P	500
	MR JOHN BURK	ORD 100 P	500
	MASTER PETER JAMES BURK	ORD 100 P	500
	MR IAN BURNETT	ORD 100 P	13
	MRS ELIZABETH ANNE BURTON	ORD 100 P	500
	MR JEREMY JOHN BURTON	ORD 100 P	4,000
	MRS SUSAN MARGARET BUSHNELL	ORD 100 P	2,000
	MR ROY BUTCHER	ORD 100 P	2,500
	MR DAVID GEORGE CALAM	ORD 100 P	4,000
	MR DAVID JAMES CALLEAR	ORD 100 P	6,500
	MRS BARBARA ELIZABETH CALROW	ORD 100 P	250
	MR CHARLES MARTIN CAMERON	ORD 100 P	1,000
	MR EDWARD CAMERON	ORD 100 P	50
	CAMPAIGN FOR REAL ALE LIMITED	ORD 100 P	10
	IAN CANAVAN	ORD 100 P	50
	MRS MARGARET CARNEY	ORD 100 P	100
	MRS FRANCES CARROLL	ORD 100 P	2,000
	MR JOSEPH MICHAEL CARROLL + MRS EDWINA MAUREEN CARROLL	ORD 100 P	500

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Movement Date	Shareholder Name	Class	Holding
	PAUL CARROLL	ORD 100 P	500
	DAVID JOHN CARTER	ORD 100 P	500
	HUGH GERAINT JAMES CARTER	ORD 100 P	500
	MR JULIAN DENNIS CARTER	ORD 100 P	500
	MRS BRENDA CASEY	ORD 100 P	1,000
	MR PAUL CASTERTON	ORD 100 P	1,979
	CGWL NOMINEES LIMITED GC1 ACCT	ORD 100 P	12,898
	MRS SHARON JANE CHAMBERS	ORD 100 P	300
	MR STEWART PAUL CHAMBERS	ORD 100 P	300
	MR SIMON CHAMPION	ORD 100 P	120
	MR DEREK HENRY PETER CHAPMAN + MRS ANN DOREEN CHAPMAN	ORD 100 P	500
	MISS SUSAN CAROLINE CHAPMAN	ORD 100 P	1,299
	MR TERRY ROY CHAPMAN	ORD 100 P	550
	MR ALLAN CHAPPELL 200 13-JUL-22	ORD 100 P	200
	PER REP OF JOHN CHAPPELL DECEASED 200 13-JUL-22 + MR ALLAN CHAPPELL	ORD 100 P	NIL
	MARTIN ANTHONY CHATWIN	ORD 100 P	2,500
	LORNA ANNE CHENEY	ORD 100 P	4,000
	MRS SHIRLEY ADDISON CHERRY	ORD 100 P	400
	MR ALAN CHETWYN	ORD 100 P	500
	CHEVIOT CAPITAL (NOMINEES) LTD	ORD 100 P	18,350
	MR DUNCAN ROBERT CHILD	ORD 100 P	1,000
	MR NICHOLAS PETER CHILTON	ORD 100 P	2,397
	MRS ADRIENNE CHRISTIE	ORD 100 P	500

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement Date	Shareholder Name	Class	Holding
	MS SUSAN CHRISTIE	ORD 100 P	2,463
	MR GRAHAM CLARK	ORD 100 P	1,000
	MRS MARGARET JILL CLARK	ORD 100 P	1,000
	MR RICHARD TOWERS CLARK 500 22-FEB-23	ORD 100 P	500
	MR WILLIAM HUGH TOWERS-CLARK 500 22-FEB-23	ORD 100 P	500
	MR STUART CLARKE	ORD 100 P	77
	MR NICHOLAS JOHN CLARKSON	ORD 100 P	250
	MR PETER GEORGE CLAXTON	ORD 100 P	523
	MR PETER CLAYTON	ORD 100 P	1,500
	MR LIAM CLEARY	ORD 100 P	50
	MRS JANET CLEGG	ORD 100 P	50
	MR JOHN FRANCIS CLEMENTS	ORD 100 P	1,000
	MR DONALD GRAEBER CLINE	ORD 100 P	1,000
	MRS NINA CLINE	ORD 100 P	1,000
	JULIAN ALISTAIR COATES	ORD 100 P	100
	MRS MARIE L COBURN	ORD 100 P	1,755
	MRS FIONA COCKERHAM	ORD 100 P	25
	GEOFF COCKERHAM	ORD 100 P	25
	DR ALAN COHEN	ORD 100 P	2,000
	MRS SONIA COLE	ORD 100 P	5,000
	MR MICHAEL DAVID COLLARD	ORD 100 P	500
	MR FRANK COLLINS	ORD 100 P	6,000
	MR ALASTAIR MACBETH CONN	ORD 100 P	500
	MR ANDREW CONSTABLE	ORD 100 P	100

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Annual Return

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Movement	Date	Shareholder Name	Class	Holding
MR GEOFFREY SEYMOUR CONSTABLE			ORD 100 P	NIL
250	09-AUG-22			-
MRS GILLIAN MARY CONSTABLE			ORD 100 P	NIL
200	05-AUG-22			-
MRS JANET HEATHER CONSTABLE			ORD 100 P	1,050
MRS JILL CONSTABLE			ORD 100 P	7,934
200	05-AUG-22			
250	09-AUG-22			
MR RICHARD GRANVILLE CONSTABLE			ORD 100 P	500
TAROT JOHN CONWAY			ORD 100 P	100
+ MRS LIDIA CONWAY				
MR MATTHEW PAUL COOK			ORD 100 P	1,000
MRS SUSAN ELSPETH COOK			ORD 100 P	1,250
REV STEPHEN VICTOR COPE			ORD 100 P	500
MR BARRY COPLEY			ORD 100 P	50
MRS ROSILAND COPLEY			ORD 100 P	50
MR MARTIN TREVOR CORNEY			ORD 100 P	500
MRS JEANNE COSSINS			ORD 100 P	750
SIMON COSSINS			ORD 100 P	200
MR DAVID JOHN COSSTICK			ORD 100 P	50
MR DAVID COTTERILL			ORD 100 P	750
MR JOHN DAVID COTTON			ORD 100 P	600
MR JULIAN COULBERT			ORD 100 P	21
MR JAMES CONWAY COULSON			ORD 100 P	1,000
MR JOHN LISTER COVERDALE			ORD 100 P	700
MR DUNCAN RICHARD COWBURN			ORD 100 P	185
DR JOHN MORTON COWDEN			ORD 100 P	1,500

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Annual Return

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Movement	Date	Shareholder Name	Class	Holding
MS EMMA JANE DOUGLAS COZENS			ORD 100 P	5,000
MR NEIL CRAIG			ORD 100 P	50
MR MICHAEL EDWARD CRAVEN			ORD 100 P	500
MR GRAHAM MICHAEL CRESWICK			ORD 100 P	1,000
MR DAVID C CROFT			ORD 100 P	2,550
MRS PATRICIA ALICE CROFT			ORD 100 P	1,500
MRS AMANDA JANE CRONIN			ORD 100 P	1,500
MR LESLIE CROSSLAND			ORD 100 P	200
MR DAVID JOHN OGILVIE CRUICKSHANK			ORD 100 P	2,500
HANNAH LOUISE CULVER			ORD 100 P	250
JACK ELLIOT CULVER			ORD 100 P	250
MR BRIAN CURWEN			ORD 100 P	1,000
MR IAN ARTHUR DAIN			ORD 100 P	50
ALEXANDRA MARION CAPPIE DALE			ORD 100 P	1,000
MR ROBIN ALAN DALE			ORD 100 P	1,000
MR JOHN C T DALTON			ORD 100 P	500
MR GAVIN JAMES DANDO			ORD 100 P	668
MS KAREN ELIZABETH DANDO			ORD 100 P	666
MR ANDREW DARLEY			ORD 100 P	26
MR MARTIN DAVEY 1,000 02-MAR-23			ORD 100 P	NIL
SARAH FIONA DAVIDSON			ORD 100 P	2,000
MR THOMAS DAVIDSON			ORD 100 P	1,300
MR ALEXANDER DAVIES			ORD 100 P	100
MR IRFON DAVIES			ORD 100 P	49

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement Date	Shareholder Name	Class	Holding
	MR IAN DAVISON	ORD 100 P	50
	MR PAUL DAVISON	ORD 100 P	50
	MR PAUL BROOKE DAVISON	ORD 100 P	111
	MR PETER DAVISON	ORD 100 P	50
	MR STUART DAVISON	ORD 100 P	50
	MRS ELIZABETH JANET DAWSON	ORD 100 P	600
	MRS ANNIE PATRICIA RUTH DAYKIN	ORD 100 P	2,500
	MRS MARY LOU DEAKIN	ORD 100 P	150
	MRS JANET M DEANE	ORD 100 P	1,360
	MR JULIUS ROBERT BERESFORD DEANE	ORD 100 P	40
	MR SIMON DEDRICK	ORD 100 P	200
	MR JOHN CRAWFORD DEMPSEY	ORD 100 P	1,050
	MR ANDREW MICHAEL DEVINE	ORD 100 P	225
	MRS FELICITY DEVINE	ORD 100 P	150
	MR STEPHEN JOHN DEVINE	ORD 100 P	100
	MRS KATHLEEN ANNIE DINSDALE	ORD 100 P	500
	MRS KARIN DIXON	ORD 100 P	1,000
	MRS MARIAN JOYCE DIXON	ORD 100 P	750
	MRS PAMELA JANE DONCASTER 500 30-AUG-22	ORD 100 P	NIL
	MR STEPHEN PATRICK DOOLAN + MR MICHAEL EDWARD WOOD	ORD 100 P	25
	MR ANDREW DOUGLASS	ORD 100 P	184
	MRS ALISON DOYLE	ORD 100 P	600
	MR KEVIN WILLIAM DOYLE	ORD 100 P	1,000

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period: 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
		MR SEAMUS DOYLE	ORD 100 P	600
		MRS BERYL MADELINE DREW	ORD 100 P	225
		MR GERALD JOHN DRIVER	ORD 100 P	100
		MRS JENNIFER NANCY DRIVER	ORD 100 P	100
		CAROLINE DUFF	ORD 100 P	100
		MR JEREMY DUGDALE	ORD 100 P	100
		MR MICHAEL DUGDALE	ORD 100 P	250
		MR ERIC DUGGINS	ORD 100 P	199
		MR CHRISTOPHER DUKE	ORD 100 P	50
		MRS SIAN ELIZABETH DUNCAN	ORD 100 P	300
		MR ALAN DUNN	ORD 100 P	2,541
		MISS HARRIET DYSON	ORD 100 P	200
		MR TIMOTHY ROBERT EASBY	ORD 100 P	500
		MR MARTIN HARRY ECKERSALL	ORD 100 P	750
		MR WILLIAM DAVID EDMONDS + ANDREA ELIZABETH EDMONDS	ORD 100 P	500
		MRS CAROL MAY EDMONSTONE	ORD 100 P	300
		MR BRIAN SHEPHERD EDRICH	ORD 100 P	1,250
		MR JOHN EDWARDS	ORD 100 P	100
		MR JOHN COURTENAY ELLIOTT	ORD 100 P	3,000
		MR STEPHEN THOMAS ELLIOTT	ORD 100 P	5,160
		MR RAYMOND ELLIS BAKER + MRS LILLIE MILLS BAKER	ORD 100 P	1,000
		MR ANTHONY CHRISTOPHER RUPERT ELSTON	ORD 100 P	10
		MR ROGER ELY	ORD 100 P	500

THE BLACK SHEEP BREWERY PLC

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Movement	Date	Shareholder Name	Class	Holding
		MR DAVID ANTHONY EMMOTT	ORD 100 P	204
		MRS KATHLEEN MARY EMPSALL	ORD 100 P	300
		MR MARTIN BRIAN EMPSALL	ORD 100 P	300
		MR JEREMY G VERNON- EVANS	ORD 100 P	7,100
		MISS KERRY ANNE EVANS	ORD 100 P	100
		DR MARTIN HOWELL EVANS	ORD 100 P	1,500
		NICHOLAS TOBIN PEPLOW EVANS	ORD 100 P	3,007
		MR DAVID ROBERT EXELBY	ORD 100 P	3,400
		MR MARTIN JOHN EXELBY	ORD 100 P	3,400
		MR GEOFFREY EYEINGTON	ORD 100 P	350
		MR KENNETH EYEINGTON	ORD 100 P	50
		MISS LAURA EYEINGTON	ORD 100 P	150
		MR HENRY GEORGE ARTHUR EYRE	ORD 100 P	375
		JASON EYRE ESQ	ORD 100 P	325
		MR THOMAS ALEXANDER EYRE	ORD 100 P	375
		PETER JAMES MORRISON FAIRLIE ESQ + MRS ANNE LOUISE FAIRLIE	ORD 100 P	500
		MR FRANK FALL	ORD 100 P	750
		MR NORMAN FALL	ORD 100 P	750
		MR RODNEY MACPHERSON FALL	ORD 100 P	2,250
		MR ROY FALL	ORD 100 P	750
		MRS ELAINE FALSHAW	ORD 100 P	750
		MR JOHN ANTHONY FARMER	ORD 100 P	50
		MRS MARY BARBERA JULIET FARNELL	ORD 100 P	50

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Registered Number 2686985

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Movement	Date	Shareholder Name	Class	Holding
		MR ROBERT DAVID FARNELL	ORD 100 P	50
		MR ANDREW JOHN FELDHAUS	ORD 100 P	50
		MRS CYNTHIA WINIFRED FELL	ORD 100 P	195
		MRS CYNTHIA WINIFRED FELL	ORD 100 P	1,500
		JANE MARIE FELL	ORD 100 P	4,000
		MS JOANNA MARY FELL	ORD 100 P	500
		DR HOWARD FERGUSON	ORD 100 P	1,250
		MR PETER FERGUSSON	ORD 100 P	8,000
		FERLIM NOMINEES LIMITED BULK18 ACCT 1,650 12-AUG-22	ORD 100 P	NIL
		32 12-AUG-22		
		1,682 12-AUG-22		
		FERLIM NOMINEES LIMITED POOLED ACCT 1,618 13-MAY-22	ORD 100 P	19,125
		500 31-MAY-22		
		1,650 12-AUG-22		
		32 12-AUG-22		
		500 30-AUG-22		
		MR PETER DAVID FETTES	ORD 100 P	250
		MRS SUSAN CAROLYN FETTES	ORD 100 P	250
		MR JONATHAN MARK FIELDING	ORD 100 P	300
		MR TERRENCE JOHN FIELDING	ORD 100 P	50
		MRS RUTH SYLVIA FINN	ORD 100 P	100
		MRS SALLY ANN FIRTH	ORD 100 P	750
		DR SIMON JOHN FIRTH	ORD 100 P	4,500
		JUSTINE FISCHBACH	ORD 100 P	1,200
		MR GEOFFREY FISHER	ORD 100 P	150
		MR JOHN FLAHERTY	ORD 100 P	50

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Movement Date	Shareholder Name	Class	Holding
	MR ROY FLETCHER	ORD 100 P	58
	MRS SUSAN MARGARET FLETCHER	ORD 100 P	57
	MR MARK FLODMAN	ORD 100 P	50
	MR STEPHEN JOHN FOLL	ORD 100 P	700
	MR JOHN WILLIAM FOOTMAN	ORD 100 P	2,100
	MR BENJAMIN FOSTER	ORD 100 P	50
	MR IAN ALBERT FOSTER	ORD 100 P	22,000
	MRS MARGARET KATHLEEN FOSTER	ORD 100 P	500
	MR NICHOLAS FOSTER	ORD 100 P	500
	MR MICHAEL JOSEPH FOX	ORD 100 P	200
	MR STEWART JEREMY FOX	ORD 100 P	4,138
	MR CHRISTOPHER ANTHONY FRANKLIN MBE	ORD 100 P	500
	MRS JULIET ANNE LLOYD FRENCH	ORD 100 P	250
	MR PHILIP ARTHUR FRISTON + MRS LINDA JANE FRISTON	ORD 100 P	1,250
	MR DAVID WILLIAM FRYATT + MRS JANE ISOBEL FRYATT	ORD 100 P	1,600
	MR MARK WILLIAM FRYATT	ORD 100 P	50
	MR ANDREW JOHN GARDINER	ORD 100 P	4,720
	MR RICHARD GARDNER	ORD 100 P	750
	MICHAEL IAIN GARFIELD	ORD 100 P	2,500
	MR PHILLIP ERIC GATES	ORD 100 P	92
	MR MARK ANTHONY GATFORD	ORD 100 P	3,124
	RORY GRAHAM GAULT	ORD 100 P	40
	MR ALAN GAUNT	ORD 100 P	200

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Movement Date	Shareholder Name	Class	Holding
	MRS JUDITH MARY GAUNT	ORD 100 P	1,100
	MR PHILLIP GEOFFREY GAUNT	ORD 100 P	2,500
	MR PETER ASHER GEORGE	ORD 100 P	2,500
	MR DESMOND GIBBONS + MRS ANNE GIBBONS	ORD 100 P	200
	MR BARRY STANLEY GIBSON	ORD 100 P	300
	MR DEWI MICHAEL GIBSON	ORD 100 P	300
	MR JOHN GIBSON	ORD 100 P	20,000
	MR MICHAEL WILLIAM GIBSON	ORD 100 P	4,450
	MR PAUL GIBSON	ORD 100 P	50
	MRS CATHERINE MARGARET GILL	ORD 100 P	1,000
	MS DOROTHY GILL	ORD 100 P	111
	MISS SUSAN PAMELA GILMOUR	ORD 100 P	25
	MR RICHARD JAMES GILROY + MRS JOY ROSALIND GILROY	ORD 100 P	75
	MR JOHN GITTINS	ORD 100 P	9
	MRS SHEILA GRACE GLADWELL	ORD 100 P	500
	EXORS OF DESMOND GLEN DECEASED + IAIN DAVID GLEN + KAREN ANGELA CROXSON	ORD 100 P	1,500
	MR CHRISTOPHER GODDARD	ORD 100 P	100
	MR ERNEST NOEL GOLDTHORP	ORD 100 P	986
	MRS JUDITH SARAH GOLDTHORP	ORD 100 P	987
	MR PETER GOOCH	ORD 100 P	100
	MRS BARBARA RAIE GOODMAN	ORD 100 P	500
	MR JOHN LEONARD GOODMAN	ORD 100 P	50

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Movement	Date	Shareholder Name	Class	Holding
		DR ANDREW J E GOUGH	ORD 100 P	1,000
		MR ALAN GOULDING	ORD 100 P	1,000
		MR ANDREW NEIL GRAHAM	ORD 100 P	1,000
		MR JAMES ROBERT GREEN	ORD 100 P	150
		MR MARTIN PAUL GREEN	ORD 100 P	2,500
		MR DAVID GREENWOOD	ORD 100 P	300
		MR BRIAN HOWARD GREGG	ORD 100 P	250
		MR ALEXANDER G M GREZO	ORD 100 P	1,500
		DR DEREK JOHN GRIFFITHS	ORD 100 P	50
		MR EDWARD PAUL GRIFFITHS	ORD 100 P	6,350
		EXORS OF JAMES DONALD GRIMSHAW DECEASED + CHRISTINE JENNIFER GRIMSHAW + EDWARD JOHN GRIMSHAW + JONATHAN DAVID CLARKSON	ORD 100 P	1,750
		MR PALLE GRONNING	ORD 100 P	10
		MRS LOUISE ANNE GUY	ORD 100 P	843
		MR ABEL ROBERT HADDEN	ORD 100 P	2,000
		MR JOHN SMITH HAIGH	ORD 100 P	100
		MR MALCOLM HAIGH	ORD 100 P	2,000
		MRS BARBARA HALE	ORD 100 P	200
		MR ERNEST HALE	ORD 100 P	200
		MS ANDREA ROSEMARY HALFORD	ORD 100 P	5,000
		MR WILLIAM TIMOTHY HALFORD	ORD 100 P	5,000
		MR DAVID HALFYARD	ORD 100 P	20
		MRS JANETTE HALFYARD	ORD 100 P	20

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Movement Date	Shareholder Name	Class	Holding
	MISS AMY HALL	ORD 100 P	757
	MR CHRISTOPHER IAIN HALL	ORD 100 P	389
	EXOR OF ENID WALKER HALL DECEASED + PHILIP ASHLEY BROWELL	ORD 100 P	750
	MISS FIONA JEAN LUCIA HALL	ORD 100 P	67
	MR IAN HALL	ORD 100 P	200
	MRS LINDA HALL	ORD 100 P	100
	MALCOLM HALL	ORD 100 P	100
	MRS PAMELA HALL	ORD 100 P	60
	MR PETER NICHOLAS HALL	ORD 100 P	2,000
	MR PHILIP HALL + MRS DAWN MARIE HALL	ORD 100 P	125
	MISS SOPHIE ROSE HALL	ORD 100 P	91
	MR STEPHEN HARGREAVES HALL	ORD 100 P	1,000
	MR THOMAS HALL	ORD 100 P	31
	EXORS OF RAYMOND DAVID HALLS DECEASED + SOPHIE JANE CRAVEN + LORNA JOANNE PHILCOX + FLEUR LOUISE HALLS	ORD 100 P	250
	MR ANDREW JOHN HAMILTON	ORD 100 P	500
	MR IAN PETER HAMILTON	ORD 100 P	8,500
	MR ANDREW HAMPSHAW	ORD 100 P	500
	MR JOHN HAMPSHIRE	ORD 100 P	100
	MR DARREN HANDLEY	ORD 100 P	674
	MR JOHN RICHARD HARDCASTLE	ORD 100 P	7,300
	MRS SUSAN HARDCASTLE	ORD 100 P	50

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Movement Date	Shareholder Name	Class	Holding
	MR ROY HARDING + MRS CYNTHIA MARIE HARDING	ORD 100 P	25
	MRS SARA GENINE HARDMAN	ORD 100 P	500
	MR ALFRED HARDY	ORD 100 P	200
	MR JAMES HARE	ORD 100 P	400
	MRS SHIRLEY HARE + MR DAVID HARE	ORD 100 P	50
	MR TIMOTHY JAMES PITT HARE	ORD 100 P	2,000
	MR MICHAEL JOHN HARGROVE	ORD 100 P	2,000
	MR JOHN DERRICK HARMER	ORD 100 P	1,000
	MR BRIAN JAMES HARPER	ORD 100 P	750
	CHRIS HARPER	ORD 100 P	20
	MR DAVID GWYNNE HARRIES	ORD 100 P	500
	MR MARTIN ROGER HARRIS	ORD 100 P	2,000
	PROF ANDREW HARRISON	ORD 100 P	4,000
	ADMOR OF NEIL HARRISON DECEASED + LOUISE JANE HARRISON + JAMES HARRISON	ORD 100 P	400
	EXORS OF AGNES MARGARET HART DECEASED + ANDREW JOHN HART + CHRISTOPHER MICHAEL HART	ORD 100 P	500
	EXOR OF LINDA HARTLEY DECEASED 100 18-MAY-22 + JEREMY STEPHEN JOHN MAYES	ORD 100 P	NIL
	MRS VIVIANNE HARTLEY	ORD 100 P	150
	MR RICHARD CHARLES HARVEY	ORD 100 P	5
	MR JOHN NICHOLAS HATTERSLEY	ORD 100 P	1,000
	MRS MARY JULIA HAWES	ORD 100 P	1,000

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Movement Date	Shareholder Name	Class	Holding
	MR DAVID HAWKSWORTH + MRS SUSAN HAWKSWORTH	ORD 100 P	284
	MR GRAHAM HAWORTH	ORD 100 P	1,919
	MR SIMON STUART HAWORTH	ORD 100 P	50
	MR GEORGE HAXBY	ORD 100 P	300
	MR THOMAS WILLIAM HAXBY	ORD 100 P	1,050
	MR ROBERT HAYCOCK	ORD 100 P	500
	MR JONATHAN MICHAEL HAYES	ORD 100 P	500
	MR NEIL HAYTER	ORD 100 P	50
	MR STEPHEN PAUL HEAP	ORD 100 P	1,000
	MR BARRY PETER HEATH	ORD 100 P	30
	MR JAMES ALFRED TURNLEY HEATON	ORD 100 P	300
	MR DENIS KEVIN HEGARTY	ORD 100 P	2,000
	MR GRAHAM JONES HENDERSON	ORD 100 P	1,500
	MS LESLIE ANN HENDRA	ORD 100 P	525
	ANN HENSON 500 30-DEC-22	ORD 100 P	500
	MR ANTONY RICHARD HENSON	ORD 100 P	500
	EXOR OF AUDREY JOYCE HENSON DECEASED 500 30-DEC-22 + ANTONY RICHARD HENSON	ORD 100 P	NIL
	MR MARTIN HEPWORTH 500 06-FEB-23	ORD 100 P	500
	EXORS OF ROBERT JENNINGS HEPWORTH DECEASED 500 06-FEB-23 + ALICE HEPWORTH + MARTIN ROBERT JENNINGS HEPWORTH + PENELOPE JANE ALICE THOMAS	ORD 100 P	NIL
	MR DAVID CLEMENT RAWDON HESKETH	ORD 100 P	500
	MR MARK HEWERDINE	ORD 100 P	100

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Movement Date	Shareholder Name	Class	Holding
	MRS SUSAN HEWERDINE	ORD 100 P	1,300
	MS ÅSTRID LOUISE HEWETT	ORD 100 P	4,805
	MRS ELAINE MADELINE HEWETT	ORD 100 P	1,100
	MR ANDREW PAUL HICKS	ORD 100 P	613
	CHARLOTTE LUCY HICKS	ORD 100 P	500
	MR DAVID ALEXANDER HICKS	ORD 100 P	500
	HILARY HICKS	ORD 100 P	100
	MR CHRISTOPHER JOHN GARNHAM HILL	ORD 100 P	750
	MR ERIC JULIAN DOUGLAS HILL	ORD 100 P	18,000
	MR GARY HILL	ORD 100 P	400
	+ MRS JULIE ELIZABETH HILL		
	JOHN CHRISTIAN HINCHLIFFE	ORD 100 P	800
	MS PATRICIA HINDHAUGH	ORD 100 P	111
	MRS JANE HIRST	ORD 100 P	200
	MR KEVIN HIRST	ORD 100 P	25
	MR BRIAN HOBSON	ORD 100 P	3,000
	MR PETER EDWARD HOBSON	ORD 100 P	750
	MR ANTHONY JONATHAN HODGSON	ORD 100 P	500
	MR NICHOLAS EDWARD HODGSON	ORD 100 P	65
	ROY HODKINSON	ORD 100 P	4,482
	2,482 12-AUG-22		
	MRS SAMANTHA HODKINSON	ORD 100 P	250
	MR BERNARD HOGGARTH	ORD 100 P	1,150
	MR MARCUS J HOGGARTH	ORD 100 P	350
	MS ANN HOLDSWORTH	ORD 100 P	500

Company Code: N63B

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Movement Date	Shareholder Name	Class	Holding
	MISS ELLEN ELIZABETH HOLGATE	ORD 100 P	3,800
	MR GEORGE DALRYMPLE HOLLINGWORTH	ORD 100 P	2,000
	MR ANDREW HOLLINRAKE	ORD 100 P	3,000
	MR RICHARD FRANK HOLMES	ORD 100 P	2,662
	MR VICTOR STEWART HOLT	ORD 100 P	400
	ANDREW HOLTHAM	ORD 100 P	100
	MR DAVID MICHAEL HOLTHAM	ORD 100 P	1,000
	MR MICHAEL ROBERT HOOK	ORD 100 P	700
	MR JAMES HOOPER	ORD 100 P	3
	MR THOMAS HOOPER	ORD 100 P	3
	MR ANDREW PETER GRIFFITH HOPLEY	ORD 100 P	10
	MR CHRIS HORN	ORD 100 P	811
	MR MICHAEL DAVID HORN	ORD 100 P	1,108
	MRS PAMELA HORN	ORD 100 P	350
	EXORS OF RICHARD MALCOLM HORN DECEASED + GILLIAN WENDY KEENE + CHRISTOPHER THORNTON KEENE	ORD 100 P	500
	MRS DOROTHY JUNE HORROCKS	ORD 100 P	177,500
	MR DANIEL HORSLEY + MRS JEAN HORSLEY	ORD 100 P	2,956
	MRS MARILYN JANE HORSTEAD	ORD 100 P	1,000
	MR NICHOLAS CHARLES HOWARD	ORD 100 P	100
	MR NICHOLAS RICHARD HOWARTH + MRS ROSEMARY HOWARTH	ORD 100 P	500
	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 100 P	17,500
	MR WILLIAM LINDSAY HUBBARD	ORD 100 P	3,500

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Movement	Date	Shareholder Name	Class	Holding
MR TIMOTHY MICHAEL HUDDLESTON			ORD 100 P	1,000
MR HENRY THOMAS ROBERT HUDSON			ORD 100 P	30
DEREK HUFTON + SUSAN HUFTON			ORD 100 P	200
MR DANIEL JAMES HUGHES			ORD 100 P	500
MR GEOFFREY THOMAS HULME			ORD 100 P	2,750
DR WILFRID IAN HUME			ORD 100 P	1,000
MR ROBERT NIGEL HUMPHREYS			ORD 100 P	387
MR JOHN ANDERSON HUNTER			ORD 100 P	2,000
ROBERT WILLIAM HUNTER			ORD 100 P	45
MRS SUSAN ELIZABETH HURLEY			ORD 100 P	325
MRS ROWENA HUTCHINSON 250 06-MAY-22			ORD 100 P	250
MRS ROWENA MARGARET HUTCHINSON			ORD 100 P	11,400
LADY MARGARET HUXTABLE			ORD 100 P	300
MR CHRISTOPHER JOHN I'ANSON			ORD 100 P	3,500
MR ROBERT DAVID ILETT			ORD 100 P	1,500
MRS BRENDA INGHAM			ORD 100 P	1,000
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT 100 11-MAR-22			ORD 100 P	13,180
250 06-MAY-22				
MR CHRISTOPHER JOHN IVERS			ORD 100 P	1,500
MR FRANCIS HOGARTH JACKSON			ORD 100 P	100
MRS MARY ELIZABETH JACKSON			ORD 100 P	1,500
MR TREVOR JACKSON			ORD 100 P	1,500

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Movement Date	Shareholder Name	Class	Holding
	MRS JANET ELIZABETH JAMESON + MR ROBERT EDWARD JAMESON	ORD 100 P	500
	MR ROBERT EDWARD JAMESON	ORD 100 P	500
	MR CAMERON SAMUEL JAMIESON	ORD 100 P	190
	RICHARD JARVIS	ORD 100 P	50
	MR KEN JEBB	ORD 100 P	25
	MRS JANET IRENE JENKIN	ORD 100 P	500
	JIM NOMINEES LIMITED JARVIS ACCT 3,000 13-MAY-22	ORD 100 P	69,171
500 13-MAY-22			
2,000 13-MAY-22			
3,818 13-MAY-22			
4,300 13-MAY-22			
500 12-AUG-22			
2,000 12-AUG-22			
2,000 12-AUG-22			
2,482 12-AUG-22			
2,482 12-AUG-22			
	JIM NOMINEES LIMITED SUSPENSE ACCT 3,000 13-MAY-22	ORD 100 P	NIL
500 13-MAY-22			
2,000 13-MAY-22			
1,618 13-MAY-22			
6,000 13-MAY-22			
3,818 13-MAY-22			
4,300 13-MAY-22			
500 12-AUG-22			
4,000 12-AUG-22			
300 12-AUG-22			
1,682 12-AUG-22			
2,000 12-AUG-22			
2,000 12-AUG-22			
2,482 12-AUG-22			
	MR DAVID IAN JOHNSON	ORD 100 P	500
	MRS GILLIAN SYDNEY JOHNSON	ORD 100 P	2,500
	SCOTT JOHNSON	ORD 100 P	100

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Movement	Date	Shareholder Name	Class	Holding
		MR TOBY ALAN JOHNSON	ORD 100 P	1,000
		DR IAN ELLIS JOHNSTON	ORD 100 P	750
		MR DOUGLAS IAN JOHNSTONE	ORD 100 P	475
		MR SIMON JOHN JOLLIFFE	ORD 100 P	36
		MR SIMON JOHN JOLLIFFE + MRS CHRISTINE ANNE JOLLIFFE	ORD 100 P	400
		MR ALLAN GORDON MURRAY- JONES	ORD 100 P	3,500
		MR GARETH JONES	ORD 100 P	100
		MR GRAHAM BEVERLEY JONES	ORD 100 P	4,000
		HUGH ADRIAN SCOTT JONES	ORD 100 P	10
		MR TREVOR JONES	ORD 100 P	500
		MR NICHOLAS BRIAN JORDAN	ORD 100 P	500
		MR GORDON THOMAS JOWETT	ORD 100 P	1,250
		MR ROBERT GUY JOWETT	ORD 100 P	1,250
		J.W. LEES & CO (BREWERS) LIMITED	ORD 100 P	500
		MR IMAD KABBANI + MRS PAULINE SHEILA KABBANI	ORD 100 P	1,125
		MRS ANETTE KAMPHAUSEN	ORD 100 P	1,000
		MRS PATRICIA ANN KASELL	ORD 100 P	472
		MRS CHRISTINA JANE KAY	ORD 100 P	233
		MR DAVID LAMBERT KAYE	ORD 100 P	500
		MR DENIS STANLEY KAYE	ORD 100 P	600
		MR STEVE KEAY	ORD 100 P	1
		MR COLIN KEEGAN	ORD 100 P	100
		MR CHRISTOPHER THORNTON KEENE	ORD 100 P	200

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Movement Date	Shareholder Name	Class	Holding
	MRS GILLIAN WENDY KEENE	ORD 100 P	200
	MRS PRUDENCE KATHERINE BARBARA KEIGHWIN	ORD 100 P	334
	MR MICHAEL DOUGLAS KEIGWIN	ORD 100 P	333
	MR RICHARD KEIGWIN + MRS ANNABEL KEIGWIN	ORD 100 P	566
	MR NEIL KELLETT	ORD 100 P	1,750
	MR IAN KELLY	ORD 100 P	50
	MR RICHARD KELSEY	ORD 100 P	750
	MR PHILIP JOHN KEMPTON	ORD 100 P	100
	MR ANDREW THOMAS KENDALL EAFK ACCT	ORD 100 P	100
	MR ANDREW THOMAS KENDALL LAFK ACCT	ORD 100 P	100
	MRS ALISON GRACE KENNEDY	ORD 100 P	500
	MR CRAMNER KENNEDY	ORD 100 P	4,500
	NICHOLAS JOHN KENNEDY	ORD 100 P	5,500
	SYLVIA MARGARET KENT	ORD 100 P	50
	MR GEOFFREY PHILIP KEY	ORD 100 P	1,000
	KILHAM INVESTORS SEEKING SHARES	ORD 100 P	200
	MR PHILLIP KINDLEYSIDES	ORD 100 P	2,322
	PHILIP ALAN KING	ORD 100 P	50
	KATHLEEN MARY KIRBY	ORD 100 P	500
	MR ROBERT JOHN KIRBY	ORD 100 P	700
	MRS SARAH ROBINSON KIRBY	ORD 100 P	200
	MR SIMON JOHN KIRBY	ORD 100 P	700
	MR TONY KIRK	ORD 100 P	500

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Movement Date	Shareholder Name	Class	Holding
	MR RICHARD LEWIS KITCHEN	ORD 100 P	2,000
	MRS REBECCA ANNA KITCHINGMAN	ORD 100 P	3,252
	MR ANDREW THOMAS HUMPHREY KNAPP	ORD 100 P	500
	DARREN KNOWLES	ORD 100 P	10
	DR. KIM KNOWLES NPK ACCT 1,150 22-JUN-22	ORD 100 P	NIL
	NATHANAEL PETER KNOWLES 1,150 22-JUN-22	ORD 100 P	1,700
	MR RICHARD KNOWLES	ORD 100 P	325
	MR ROBERT ALAN LANDERS	ORD 100 P	200
	MR ALEXANDER GAVIN ANGELL LANE	ORD 100 P	750
	EXOR OF CHRISTOPHER MARTIN LANGFORD DECEASED + RACHEL GORVIN	ORD 100 P	1,750
	MR DANIEL JOHN LAWRENCE	ORD 100 P	3,000
	MR DAVID FRANK LAWRENCE	ORD 100 P	1,500
	LAWSHARE NOMINEES LIMITED DEALING ACCT 2,000 08-FEB-23	ORD 100 P	2,000
	MR GALE LAWSON + MR HUGH LAWSON	ORD 100 P	600
	MR DAVID GRAHAM LAYCOCK	ORD 100 P	50
	MR ANDREW RAMSDEN LEACH	ORD 100 P	500
	MR JOHN MICHAEL LEACH	ORD 100 P	1,000
	MR JOHN RICHARDSON LECKENBY + MRS ELIZABETH LECKENBY	ORD 100 P	500
	CLARE LEE	ORD 100 P	200
	MR MAURICE LEE	ORD 100 P	200
	GUY LEVERSHA	ORD 100 P	50
	MR RICHARD STEPHEN LEWIS	ORD 100 P	100

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Movement Date	Shareholder Name	Class	Holding
	MR DAVID GEORGE LIDDELL	ORD 100 P	2,500
	MR JOHN RICHARD LIDDELL	ORD 100 P	111
	MR ERIC JOHN LIGHTBURN	ORD 100 P	1,300
	MR FRANK JOSEPH LIGHTBURN	ORD 100 P	1,303
	MR GORDON THOMAS LIGHTBURN	ORD 100 P	1,300
	MR MARK CHRISTOPHER LIGHTBURN	ORD 100 P	1,300
	MR IAN RALPH LIGHTFOOT	ORD 100 P	100
	MRS NORAH MARJORIE LIGHTOWLER	ORD 100 P	3,100
	MR GRAHAM LINDOP	ORD 100 P	1,000
	EXORS OF JOHN DAVID LINDOP DECEASED + PAULINE JOAN LINDOP + GRAHAM LINDOP + JANE MORGAN	ORD 100 P	5,573
	MR ROY LINFIELD	ORD 100 P	4,000
	MS VERONICA MARY LINSLEY	ORD 100 P	750
	MR JOHN MARK LISTER	ORD 100 P	2,000
	MR JOHN LITTLE	ORD 100 P	2,840
	MRS SUSAN ELIZABETH LITTLE	ORD 100 P	2,840
	MR RICHARD EDWARD BRAMLEY LIVINGSTON	ORD 100 P	1,330
	MR DAVID ARTHUR LOCKYEER	ORD 100 P	500
	MR ROBIN CHARLES LORD + MRS ALISON RUTH LORD	ORD 100 P	650
	MR CHARLES GODFREY MARTEN LOUGEE	ORD 100 P	500
	MR LAURENCE CHARLES LOWRY	ORD 100 P	10
	MR HARRY LUNN	ORD 100 P	250
	MR BERNARD WALTER LYNE + MRS JOAN ENGLAND	ORD 100 P	500

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Movement	Date	Shareholder Name	Class	Holding
DR		DAVID ALASTAIR MACDONALD	ORD 100 P	50
DR		HILARY CAROLINE MACDONALD	ORD 100 P	50
		MISS LINDSAY JANE MACRAE	ORD 100 P	1,776
		MR ROSS CALLENDAR MACRAE	ORD 100 P	1,776
		MR ROBERT MADDOX	ORD 100 P	10
		MR ALISTAIR ADAMS MALCOLM	ORD 100 P	5,000
		MR JOHN TIMOTHY MALLINSON	ORD 100 P	500
		MR RICHARD PETER MANLEY	ORD 100 P	100
		MR PETER VERNON CROSBIE MANNING	ORD 100 P	2,000
		PAMELA JANE MARCHANT	ORD 100 P	300
		MR KEITH FREDERICK MARLOW	ORD 100 P	1,000
		MR CHRISTOPHER JAMES WILLIAM MARRIOTT	ORD 100 P	600
		MR A QC MARRON	ORD 100 P	750
		MR T MARRON	ORD 100 P	100
		MR IAN WILLIAM MARSDEN	ORD 100 P	400
		MRS ALISON WEBSTER MARSHALL	ORD 100 P	500
		MR CHRISTOPHER MARSHALL AMM ACCT	ORD 100 P	125
		MR CHRISTOPHER MARSHALL SAM ACCT	ORD 100 P	125
		DR NIGEL MARSHALL	ORD 100 P	300
		MR STUART ALAN MARSHALL	ORD 100 P	1,000
	1,000 06-JAN-23			
		MR TIMOTHY NOEL RIDINGS MARSHALL	ORD 100 P	250
		MR ANDREW MARTIN	ORD 100 P	1,333
		MR BRIAN CHARLES MARTIN	ORD 100 P	4,500
		MICHELLE MARTIN	ORD 100 P	500

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Movement Date	Shareholder Name	Class	Holding
	MR PETER MICHAEL MARTIN	ORD 100 P	850
	MRS LORRAINE MASKELL	ORD 100 P	500
	MR DAVID DINSDALE MASON	ORD 100 P	500
	MR ALEXANDER FERGUS MATHESON	ORD 100 P	33
	SIR ALEXANDER FERGUS MATHESON	ORD 100 P	34
	MR ANDREW WILLIAM FERGUS MATHESON	ORD 100 P	100
	MR ARCHIE JAMES TORQUHIL MATHESON	ORD 100 P	100
	MISS LOUISA ALEXANDRA MATILDA MATHESON	ORD 100 P	100
	MR DEAN JOHN MATTHEWS	ORD 100 P	2,750
	MR ANDREW PHILIP MAWDSLEY	ORD 100 P	135
	MISS BEVERLEY MARY MAWER	ORD 100 P	10
	MRS HAZEL ANGELA MAYES	ORD 100 P	100
	MR JEREMY STEPHEN JOHN MAYES 100 18-MAY-22	ORD 100 P	200
	MR PETER MARSH BLACKBURNE- MAZE	ORD 100 P	2,000
	MR DAVID MAZONAS	ORD 100 P	123
	MR DAVID PETER MCCLOY	ORD 100 P	2,000
	MR JOHN M MCCLOY	ORD 100 P	750
	PATRICK MCGOVERN	ORD 100 P	500
	MR EDMUND MCGRARTH	ORD 100 P	1,000
	MR PAUL MCGRATH	ORD 100 P	9
	MR GORDON MCGREGOR	ORD 100 P	1,500
	MISS SALLY MCGREGOR	ORD 100 P	261
	JULIA FIONA CAROL MCHUGH	ORD 100 P	500
	ISHBEL PATERSON BROWN MCMILLAN + MARGARET BLACKHURST	ORD 100 P	3,009

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Movement Date	Shareholder Name	Class	Holding
	JOHN MCMULLAN	ORD 100 P	1,090
	MRS MARGARET HELEN MCNULTY	ORD 100 P	NIL
15,600 10-JAN-23			
	MRS MARGARET HELEN MCNULTY	ORD 100 P	NIL
9,184 10-JAN-23			
	MR HARRY MELLOR	ORD 100 P	90
	MR MICHAEL MERRITT	ORD 100 P	500
	MR GREGORY METCALF	ORD 100 P	50
	MRS ELIZABETH MARGARET METCALFE	ORD 100 P	1,000
	MR FREDERICK MUZEEN METCALFE	ORD 100 P	2,000
	MR GARY METCALFE	ORD 100 P	50
	MR RONALD BERNARD MIDDLEHURST	ORD 100 P	1,000
	MR IAN MIHELL	ORD 100 P	10
	MR MAX MILLAR	ORD 100 P	500
	MR NICHOLAS H T MILLER	ORD 100 P	1,000
	MR THOMAS EDWIN MILLER	ORD 100 P	625
	MR ANDREW JOHN MILLS	ORD 100 P	2,529
	MS CHRISTINE MILLS	ORD 100 P	3,485
	MR DOUGLAS HARVEY MILLS	ORD 100 P	926
	EDWARD LLOYD MILLS	ORD 100 P	100
	MR JAMES RODNEY MILLS	ORD 100 P	336
	MRS SALLY ANN MILLS	ORD 100 P	950
	MR STUART MILLS	ORD 100 P	50
	MR RICHARD MILNER	ORD 100 P	60
	MR MICHAEL CROSBIE MISKIN	ORD 100 P	1,000
	MR EDWIN RICHARD MOFFITT	ORD 100 P	750

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Movement Date	Shareholder Name	Class	Holding
EXORS OF MARGARET MOFFITT DECEASED 1,000 07-SEP-22 + JULIE ELIZABETH WAREING + EDWIN RICHARD MOFFITT + PATRICIA JANE ELMORE		ORD 100 P	NIL
MR PETER AIDEN MOODY		ORD 100 P	100
BENJAMIN MORGAN		ORD 100 P	25
MRS JANE MORGAN		ORD 100 P	1,000
MR JOHN ALFRED MORGAN		ORD 100 P	15,000
MRS PAMELA JANE SUSAN MORGAN		ORD 100 P	750
MR STUART MORGAN		ORD 100 P	1,000
MR MARTIN DEREK MORRIS		ORD 100 P	750
MRS MARY HELENA MORRIS		ORD 100 P	2,000
MR NIGEL MORRIS		ORD 100 P	50
MR CHRISTOPHER JAMES MORTON		ORD 100 P	500
KENNETH MORTON + PATRICIA MORTON		ORD 100 P	4,000
MR KEITH HICKEY MOSS		ORD 100 P	500
MR DENIS MULDOON		ORD 100 P	50
MISS JEAN CHRISTINA MULLEN		ORD 100 P	500
MRS JANE MULLHOLLAND		ORD 100 P	1,000
MRS ANNABELLE LUCY NABARRO		ORD 100 P	900
MR DAVID JOSEPH NUNES NABARRO		ORD 100 P	50
MR DAVID ROBERT DE NAEYER		ORD 100 P	300
MR ANDREW PAUL NASH		ORD 100 P	5,000
MR PETER NASH		ORD 100 P	7,250
MR PHILIP MARTIN NASH		ORD 100 P	5,000

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Movement	Date	Shareholder Name	Class	Holding
		MR ALAN NICHOLSON	ORD 100 P	317
		MR ASHLEY NICHOLSON	ORD 100 P	100
	100 11-MAR-22			
		MR PAUL RICHARD NOLAN	ORD 100 P	3,500
		MR CHRISTOPHER NORMAN	ORD 100 P	100
		MR JOHN NORRIS	ORD 100 P	2,000
		MICHAEL NORTH	ORD 100 P	3,020
		MRS MARGARET ELIZABETH O'DONNELL	ORD 100 P	350
		MR DAVID LEONARD OLIVER	ORD 100 P	1,000
		MRS NICOLE ELIETTE MARTHE OLIVER	ORD 100 P	2,250
		PETER OLIVER	ORD 100 P	200
		MR PATRICK RORY O'NEILL	ORD 100 P	100
		MISS AMANDA JEAN OPPERMAN	ORD 100 P	500
		MRS BETTY JEAN OPPERMAN	ORD 100 P	1,000
		MRS STELLA CHRISTINE ORCHARD	ORD 100 P	666
		MR PAUL O'SHEA	ORD 100 P	500
		MR KENNETH ROBERT MARK OSMAN	ORD 100 P	500
		MR PETER OXLEY	ORD 100 P	200
		MR GORDON ALFRED PACEY	ORD 100 P	500
		MR KEVIN JOHN PADDISON	ORD 100 P	3,565
		MRS ALYSON JOAN PADLEY	ORD 100 P	350
		MR MARTIN PAGE	ORD 100 P	500
		MR ANGUS ROBIN ARNAUD PAINTER	ORD 100 P	200
		MR ANTHONY MUNRO ARNOUD PAINTER	ORD 100 P	85
		MRS JANET LOUIS PAINTER	ORD 100 P	150

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Movement Date	Shareholder Name	Class	Holding
	MR JOHN LANNOY ARNAUD PAINTER	ORD 100 P	150
	MR ALAN BALDWIN PARKER + MRS RACHAEL JUDITH KILBEY PARKER	ORD 100 P	400
	MR MALCOLM DOUGLAS PARKER	ORD 100 P	700
	MR STEVE PARKER	ORD 100 P	1
	MR WILLIAM KEITH PARKIN	ORD 100 P	1,500
	ALISON ROSE PARRIS	ORD 100 P	4,000
	MR WILLIAM ROY PARSONAGE	ORD 100 P	600
	MR ROBERT MATTHEW PATRICK	ORD 100 P	50
	MR ALAN JAMES PATTERSON	ORD 100 P	750
	MR DANIEL LEE SCOTT PAUL	ORD 100 P	4,216
	MR STEPHEN PAYNE	ORD 100 P	199
	MR MARCUS ANDREW PEACOCK	ORD 100 P	100
	MR ANDREW PEARSON	ORD 100 P	1,000
	MR BRIAN PEARSON	ORD 100 P	1,000
	MR CHRIS MARTYN PEARSON	ORD 100 P	43
	MRS DOREEN PEERS 500 01-JUL-22	ORD 100 P	NIL
	MR IAN ALEXANDER PEERS 500 01-JUL-22	ORD 100 P	1,000
	500 12-JUL-22		
	MR ROBERT ALEXANDER PEERS 500 12-JUL-22	ORD 100 P	NIL
	MR MALCOLM SCOTT PELLATT	ORD 100 P	1,000
	MR JAMES FRANK WILLIAM PENN	ORD 100 P	500
	PERSHING NOMINEES LIMITED JZCLT ACCT 1,000 21-JUN-22	ORD 100 P	1,000
	MR DAVID PHELPS	ORD 100 P	250
	MRS JULIE PHELPS	ORD 100 P	300

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Movement	Date	Shareholder Name	Class	Holding
		MR CHARLES GILCHRIST PHILLIPS	ORD 100 P	3,000
		MR CHRISTOPHER JOHN PHILLIPS	ORD 100 P	100
		MRS KAREN PHILLIPS	ORD 100 P	100
		MR STEPHEN JAMES PHILLIPS	ORD 100 P	500
		MR JOHN GEORGE PHILPIN	ORD 100 P	170
		MR JOHN DAVID PICKEN	ORD 100 P	33
		MR MICHAEL PICKEN	ORD 100 P	111
		MR DONALD PICKLES	ORD 100 P	300
		MRS. AUDREY PIDGEON	ORD 100 P	50
		MR CHARLES GORDON PIDGEON	ORD 100 P	50
		MR ANDREW NIGEL PINDER	ORD 100 P	500
		MR CHRISTOPHER EDWARD PINDER	ORD 100 P	100
		DR MATTHEW JAMES GEORGE PINDER	ORD 100 P	50
		MR THOMAS CHRISTOPHER PINDER	ORD 100 P	50
		LESLIE PIPE	ORD 100 P	350
		MR ROWAN LAWRENCE PITTER	ORD 100 P	50
		PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 100 P	275
		PLATFORM SECURITIES NOMINEES LTD PSLNOM ACCT	ORD 100 P	24,784
	15,600 10-JAN-23			
	9,184 10-JAN-23			
		MR MARTIN BURNS PLOWES	ORD 100 P	500
		MR CHRISTOPHER RICHARD POOLE	ORD 100 P	125
		MR DALE ELIZABETH POOLE	ORD 100 P	125
		SIMON MARK POSKITT	ORD 100 P	84
		MR MICHAEL POTTER	ORD 100 P	1,200

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Movement Date	Shareholder Name	Class	Holding
	DR MICHAEL DAVID POTTER	ORD 100 P	1,000
	MR ALAN HOWARD POULTON	ORD 100 P	250
	EXOR OF WILLIAM MICHAEL POULTON DECEASED + PAMELA ROSEMARY CHADWICK	ORD 100 P	500
	MR HAROLD JAMES PRINCE	ORD 100 P	50
	MR OLIVER ERNEST PRINCE	ORD 100 P	50
	MR STUART JAMES PRINCE	ORD 100 P	50
	PRINCIPAL NOMINEES LIMITED PIM ACCT 1,000 21-JUN-22	ORD 100 P	NIL
	MR JONATHAN PROCTER	ORD 100 P	150
	MR NICHOLAS PULLAN	ORD 100 P	500
	MR CHRISTOPHER JONATHAN PUMPHREY	ORD 100 P	2,000
	MRS JOANNA JANE PUMPHREY	ORD 100 P	500
	MR RICHARD PURCHASE	ORD 100 P	300
	MS ANGELA PURVES	ORD 100 P	114
	MRS ANN MARGARET PYRAH	ORD 100 P	200
	MR IAN PYRAH	ORD 100 P	200
	MR PHILLIPPE DE CHAUMONT- RAMBERT	ORD 100 P	500
	MRS EDITH JENNIFER RAMSDEN	ORD 100 P	2,075
	DAVID HUGH RANDALL	ORD 100 P	120
	MR DAVID LESLIE RANDALL + MRS VERITY JANE RANDALL	ORD 100 P	500
	MR STANLEY RANDALL	ORD 100 P	1,500
	RATHBONE NOMINEES LIMITED	ORD 100 P	2,500
	MR STEPHEN DAVID RAWLIN	ORD 100 P	1,686
	MISS ANNA RAWLINGS	ORD 100 P	50

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Movement	Date	Shareholder Name	Class	Holding
MISS INCA RAWLINGS			ORD 100 P	50
REDMAYNE (NOMINEES) LIMITED GENUN ACCT			ORD 100 P	24,360
1,000	26-APR-22			
500	26-APR-22			
4,000	26-APR-22			
10,060	27-APR-22			
300	27-APR-22			
2,000	27-APR-22			
3,000	27-APR-22			
2,500	28-APR-22			
REDMAYNE (NOMINEES) LIMITED GENDOC ACCT			ORD 100 P	1,000
1,000	02-MAR-23			
REDMAYNE (NOMINEES) LIMITED D24809V ACCT			ORD 100 P	NIL
1,000	26-APR-22			
REDMAYNE (NOMINEES) LIMITED M24871V ACCT			ORD 100 P	NIL
2,000	27-APR-22			
REDMAYNE (NOMINEES) LIMITED ML2000B ACCT			ORD 100 P	NIL
3,000	27-APR-22			
REDMAYNE (NOMINEES) LIMITED T20251A ACCT			ORD 100 P	NIL
2,500	28-APR-22			
REDMAYNE (NOMINEES) LIMITED HGB2321E ACCT			ORD 100 P	NIL
500	26-APR-22			
REDMAYNE (NOMINEES) LIMITED HGS2264Y ACCT			ORD 100 P	NIL
4,000	26-APR-22			
REDMAYNE (NOMINEES) LIMITED LOM0021P ACCT			ORD 100 P	NIL
10,060	27-APR-22			
REDMAYNE (NOMINEES) LIMITED LVD0015P ACCT			ORD 100 P	NIL
300	27-APR-22			
MR GEORGE REECE			ORD 100 P	32
EXORS OF JACQUELINE BERTHA REEDER DECEASED + CHRISTINE REEDER + JOHN LOUIS CHARMBURY			ORD 100 P	550
MRS JOAN ROSAMOND REEVES			ORD 100 P	1,000
MR JOHN REGAN			ORD 100 P	500
MR PAUL REID			ORD 100 P	50
MISS SUSAN MORRISON REID			ORD 100 P	1,000
RENE NOMINEES (IOM) LIMITED POOLED ACCT			ORD 100 P	2,000
300	26-MAY-22			
4,000	12-AUG-22			
300	12-AUG-22			
1,000	07-SEP-22			
1,000	11-JAN-23			

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Movement Date	Shareholder Name	Class	Holding
	MR MATTHEW RETALLICK	ORD 100 P	100
	MR NICOLAS RETALLICK	ORD 100 P	1,000
	THOMAS PHILIP RETALLICK	ORD 100 P	100
	MR WILLIAM RETALLICK	ORD 100 P	100
	MISS MARGARET MARY RHODES	ORD 100 P	250
	MISS SARAH MCKEAN RHODES	ORD 100 P	700
	MRS JACKIE RICE	ORD 100 P	250
	MR PETER RICE + JACQUELINE RICE	ORD 100 P	225
	MR CHRISTOPHER JOHN RICHARDSON	ORD 100 P	2,000
	MR DAVID SCARR RICHARDSON	ORD 100 P	1,000
	MR JACK ELLIOTT RICHARDSON	ORD 100 P	100
	MR KEITH WILLIAM RICHARDSON	ORD 100 P	2,000
	MR MARTIN JOHN RICHARDSON	ORD 100 P	1,000
	MISS NATALIE CLAIRE RICHMOND	ORD 100 P	250
	MISS SARAH LAUREN RICHMOND	ORD 100 P	250
	MR COLIN RIDDETT	ORD 100 P	10
	MR PIETER WILLIAM FREDERICK RIEDER	ORD 100 P	50
	MR JAMES CHRISTOPHER RIPPON	ORD 100 P	1,000
	MR JAMES SIMON VINCENT RIPPON	ORD 100 P	500
	MR NEIL HOWARTH ROBERTS	ORD 100 P	1,500
	DR ANGUS ROBERTSON	ORD 100 P	50
	MR IAN ALEXANDER ROBERTSON	ORD 100 P	250
	ALEX ROBINSON	ORD 100 P	2,720

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Movement	Date	Shareholder Name	Class	Holding
		ANTHONY JOHN ROBINSON	ORD 100 P	24,791
		MRS CLARE ROBINSON	ORD 100 P	500
		MISS ELIZABETH CLARE ROBINSON	ORD 100 P	500
		MR JAMES EDWARD ROBINSON	ORD 100 P	2,300
		MR PETER WESTON ROBINSON	ORD 100 P	4,800
		MRS RUTH ROBINSON	ORD 100 P	1,000
		MR STEPHEN PAUL ROBINSON	ORD 100 P	500
		MR STEVEN WESTON ROBINSON	ORD 100 P	100
		MR STUART NICHOLAS ROBINSON	ORD 100 P	1,750
		MISS ASHLEIGH LOUISE ROBSON	ORD 100 P	4,216
		MR CHRISTOPHER GARNETT ROBSON	ORD 100 P	2,750
		JANET MARIAN ROBSON	ORD 100 P	650
		STEPHEN ROBSON	ORD 100 P	25
		+ MRS IONA ROBSON		
		MR STEPHEN ROBSON	ORD 100 P	50
		+ MRS IONA LOUISE ROBSON		
		MR WILLIAM ROBSON	ORD 100 P	2,000
		MR PHILIP JOHN RODGERS	ORD 100 P	350
		MR GEORGE MAURICE ROE	ORD 100 P	750
		MR MICHAEL JOHN CAGE ROGERS	ORD 100 P	300
		MR KARL ROGERSON	ORD 100 P	100
		MISS LARAIN ERIKA ROSS	ORD 100 P	1,586
		MR NEIL ROTHERY	ORD 100 P	200
		+ MRS IRENE ROTHERY		
		MISS ELLEN BRIDIE BOYLE ROWLATT	ORD 100 P	300

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Movement Date	Shareholder Name	Class	Holding
	MR MICHAEL ROWLATT	ORD 100 P	2,000
	MR HENRY MAURICE ROWSON	ORD 100 P	500
	ROY NOMINEES LIMITED 460027 ACCT	ORD 100 P	10,100
	RULEGALE NOMINEES LIMITED JAMSCLT ACCT	ORD 100 P	331,637
	MR ALLAN RUSSELL	ORD 100 P	2,371
	MR ALLAN RUSSELL	ORD 100 P	2,053
	MR BRIAN RUSTON	ORD 100 P	1,000
	MARY ELIZABETH RUSTON + BRIAN RUSTON	ORD 100 P	1,300
	MR ALAN CHARLES RUTTER	ORD 100 P	750
	MRS CAROLE ANN SADLER	ORD 100 P	500
	MR GEOFFREY MARTIN SADLER	ORD 100 P	250
	MR ROBERT IAN SADLER	ORD 100 P	500
	MR DAVID SAMPSON	ORD 100 P	700
	MR LEONARD MARK SAMPSON	ORD 100 P	500
	MRS PHILIPPA JANE LEARMOUNT SAMPSON	ORD 100 P	2,502
	MRS RUTH MARY SAMPSON	ORD 100 P	500
	MR PAUL SANDERSON	ORD 100 P	360
	MR ROBERT STUART SANDERSON	ORD 100 P	1,475
	MRS HOPE BRENDA SARGINSON + MRS ROXANNE GAIL KING	ORD 100 P	800
	REV DR MICHAEL SAUNDERS	ORD 100 P	50
	MRS JOANNA ELIZABETH SAVAGE	ORD 100 P	2,502
	MR ALAN SCHOFIELD	ORD 100 P	750
	MRS PATRICIA ANNE VERONICA SCHOFIELD	ORD 100 P	2,000

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Movement	Date	Shareholder Name	Class	Holding
MR DAVID SCOTT + MRS SUSAN SCOTT			ORD 100 P	50
MR MARK CHARLES SCRIVENER			ORD 100 P	42
MR MICHAEL JEFFERSON SEAL			ORD 100 P	1,500
MR MATTHEW PETER SEARLE			ORD 100 P	500
MR RICHARD PHILIP SEECKTS			ORD 100 P	4,000
MR ROGER ANDREW SELBY			ORD 100 P	3,650
MR DAVID HENRY SHACKLETON			ORD 100 P	150
MRS HAZEL BERYL SHACKLETON			ORD 100 P	200
MR PHILIP MICHAEL SHARMAN			ORD 100 P	750
MR JOHN TREVOR SHARPE			ORD 100 P	750
MR ALEXANDER SHAW			ORD 100 P	1,400
DR PETER JONATHAN ALEXANDER SHAW			ORD 100 P	500
MR PAUL SHEARSTONE			ORD 100 P	3,000
MRS MARGARET ANN SHEDDEN			ORD 100 P	1,000
MR JOHN SHILLETO			ORD 100 P	200
MRS JENNIFER SHINGLETON			ORD 100 P	45
MR DAVID SHORROCKS			ORD 100 P	1,300
MR DAVID SHORROCKS			ORD 100 P	500
MRS ANN SHORT			ORD 100 P	750
MR WILLIAM SHORT			ORD 100 P	500
MR DENNIS SHUTT			ORD 100 P	700
MR DAVID SHUTTLEWORTH			ORD 100 P	250
MR MARK SHUTTLEWORTH			ORD 100 P	250

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Movement	Date	Shareholder Name	Class	Holding
		MRS SYLVIA PATRICIA MARY SHUTTLEWORTH	ORD 100 P	1,000
		MR ALAN SIMKINS	ORD 100 P	1,000
		MR THOMAS DERICK SIMMS	ORD 100 P	352
		MR ARTHUR JOSEPH SIMPSON	ORD 100 P	500
		MR ROBERT GLEN SIMPSON	ORD 100 P	907
		MR DAVID TENNANT SINKER	ORD 100 P	2,000
		MR DOUGLAS STANLEY SKINNER	ORD 100 P	50
		MRS LETA CLARE CHANTAL SLADE	ORD 100 P	1,500
		MR BRIAN TIMOTHY SLATER	ORD 100 P	150
		MR DAVID JOHN SLATER	ORD 100 P	100
		MRS RUTH MARY SLATER	ORD 100 P	500
		MR ANDREW SLEE	ORD 100 P	3,400
		MR ANDREW PETER SLEE	ORD 100 P	3,500
		SMITH & WILLIAMSON NOMINEES LIMITED	ORD 100 P	23,379
		MR ANDREW EVERARD MARTIN SMITH	ORD 100 P	2,000
		MR CHRISTOPHER HENRY SMITH	ORD 100 P	750
		CONSTANCE MARIA TATE-SMITH	ORD 100 P	2,350
		MR CRAIG FORREST SMITH	ORD 100 P	1,000
		MR DAVID MICHAEL SMITH	ORD 100 P	500
		MR DEREK SMITH	ORD 100 P	525
		MR DOMINIC TRISTRAM SMITH	ORD 100 P	100
		ELAINE MARY HELEN SMITH	ORD 100 P	3,337
		MR GARY SMITH	ORD 100 P	1,000
		MR KAI ALEXANDER SMITH	ORD 100 P	100

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THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Movement	Date	Shareholder Name	Class	Holding
		MISS MARGARET MARJORIE SMITH	ORD 100 P	300
		MRS MARION ANDREWS SAVAGE SMITH	ORD 100 P	1,000
		MR MARK BRADLEY SMITH	ORD 100 P	1,000
		MR NIGEL CHRISTOPHER SMITH	ORD 100 P	20
		MR ROBERT PETER SMITH	ORD 100 P	100
		SHAUN SMITH	ORD 100 P	25
		MR CHRISTOPHER JOHN SNAITH	ORD 100 P	811
		MR BRYAN SPANN	ORD 100 P	3,000
		MR DAVID SPEIRS	ORD 100 P	26
		ANDREW SPENCER	ORD 100 P	50
		MR DAVID PAUL SPENCER	ORD 100 P	900
		MR IAN SPENCER	ORD 100 P	50
		MR JOHN SPENCER + MRS DORIS SPENCER	ORD 100 P	700
		JULIA MORWENNA SPENCER	ORD 100 P	167
		DAVID WALLACE SPRAKES	ORD 100 P	50
		ST ANNS SQUARE NOMINEES LIMITED IM1059R ACCT	ORD 100 P	1,750
		MR ROGER STAFFORD	ORD 100 P	750
		MR DAVID LEO STANTON	ORD 100 P	2,250
		MR DAVID STEDMAN	ORD 100 P	100
		MR MALCOLM JAMES STEER + MRS JANET STEER	ORD 100 P	500
		MR SIMON RICHARD BRADLEY STELL	ORD 100 P	500
		MR MARTIN STERNE	ORD 100 P	2,000
		MR CRAIG LAWRENCE STEVENSON	ORD 100 P	1,212

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Movement Date	Shareholder Name	Class	Holding
	DONNA LILIAN STEVENSON	ORD 100 P	500
	MR GRAHAM STEVENSON	ORD 100 P	2,000
	MR DONALD NORMAN STEWART	ORD 100 P	500
	MR RAYMOND STEWART	ORD 100 P	1,000
	MRS SALLY MARGARET STILL	ORD 100 P	750
	MR JAMES ROBERT STILLION	ORD 100 P	500
	MR RICHARD JOHN STILLION	ORD 100 P	3,000
	EXORS OF JOHN STIRK DECEASED + JANET LESLEY BUNN + DAVID JOHN STIRK	ORD 100 P	500
	EXORS OF JOHN LEAROYD STIRK DECEASED + JANET LESLEY BUNN + DAVID JOHN STIRK	ORD 100 P	500
	MR COLIN STOBBS	ORD 100 P	199
	EXOR OF FREDERICK LESLIE STOCKDALE DECEASED + VALERIE STOCKDALE	ORD 100 P	1,000
	MR DAVID STOCKTON + MR GARY HUNTER	ORD 100 P	25
	MRS GILLIAN STONE	ORD 100 P	2,750
	EXOR OF IVAN STONE DECEASED + ROYAL NATIONAL LIFEBOAT INSTITUTION	ORD 100 P	10,000
	LAURA HANNAH STONEHOUSE	ORD 100 P	45
	MRS RUTH STURDEE	ORD 100 P	50
	DR SIMON WILLIAM STURDEE	ORD 100 P	450
	MRS CAROL HAZEL STURDY	ORD 100 P	100
	MR KEITH WILLIAM STURDY	ORD 100 P	1,250
	MRS MARGARET LISA STURDY	ORD 100 P	4,977

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Movement	Date	Shareholder Name	Class	Holding
		DR CARL ALBERT STUTTARD	ORD 100 P	750
		MR ANDREW JOHN SUMNER	ORD 100 P	40
		MR PATRICK SUNDERLAND	ORD 100 P	50
		JAMES MCCALLUM SWORD	ORD 100 P	1,100
		MR E MALCOLM SYKES	ORD 100 P	500
		JOANNA ELIZABETH SYKES	ORD 100 P	4,000
		MR ROSS TAGGART	ORD 100 P	2,000
		MR NORMAN ARTHUR TANDY	ORD 100 P	50
		MR KEVIN TASKER	ORD 100 P	14
		MR NICHOLAS AARON TAUB	ORD 100 P	1,000
		MRS BARBARA SELINA TAYLOR	ORD 100 P	1,000
		CHRISTOPHER PIERS CRANBOURNE TAYLOR	ORD 100 P	5,500
		MS DOREEN MARGARET TAYLOR	ORD 100 P	1,000
		MR KENNETH ALAN TAYLOR	ORD 100 P	3,250
		MRS LYNDIA BARBARA TAYLOR	ORD 100 P	1,000
		MR MICHAEL JOHN ELLERINGTON TAYLOR	ORD 100 P	3,000
		DR RUTH TAYLOR	ORD 100 P	1,000
		MR STEVE CARL TAYLOR	ORD 100 P	1,750
		MR WILLIAM ROSS TAYLOR	ORD 100 P	165
		MR ROGER MELVIN TEMPLE	ORD 100 P	100
		MR ROLAND WILLIAM TERRY	ORD 100 P	500
		MR EDWARD DAVID THEAKSTON	ORD 100 P	3,000
		MS ELIZABETH JANE THEAKSTON	ORD 100 P	16,659
		MR JOHN ANDREW THEAKSTON	ORD 100 P	35,974

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Movement Date	Shareholder Name	Class	Holding
	MR JOHNATHAN FRANCIS THEAKSTON + MRS ELIZABETH DAVINA THEAKSTON	ORD 100 P	4,000
	MR JONATHAN FRANCIS THEAKSTON	ORD 100 P	7,050
	MR PAUL FRANCIS THEAKSTON	ORD 100 P	107,866
	MR PETER DAVID THEAKSTON	ORD 100 P	1,000
	MR ROBERT JOSEPH THEAKSTON	ORD 100 P	6,256
	MISS SARAH JANE THEAKSTON	ORD 100 P	2,826
	MRS SUSAN PATRICIA MARY THEAKSTON	ORD 100 P	29,978
	MR WILLIAM FRANCIS THEAKSTON	ORD 100 P	2,826
	MR MARK EDWARD THISTLETHWAYTE	ORD 100 P	25,000
	MRS CLAIRE MEGAN WILSON-THOMAS	ORD 100 P	500
	THOMAS FAWCETT & SONS LTD	ORD 100 P	20,000
	MR MICHAEL ROBIN THOMAS	ORD 100 P	400
	MR PETER LIONEL THOMAS	ORD 100 P	750
	MR BRIAN RICHARD THOMPSON	ORD 100 P	500
	MR CHARLES GUY MARTIN THOMPSON	ORD 100 P	100
	MR DAVID MARK THOMPSON	ORD 100 P	400
	MRS ELIZABETH ANGELA MATILDA THOMPSON	ORD 100 P	33
	MRS ELIZABETH ANGELA MATILDA THOMPSON	ORD 100 P	33
	MR JEREMY THOMPSON	ORD 100 P	500
	MR JEREMY THOMPSON + MRS HAYLEY SUE THOMPSON	ORD 100 P	500
	MR JONATHAN CHRISTOPHER THOMPSON	ORD 100 P	1,000
	MR KEITH WALTON THOMPSON	ORD 100 P	2,710
	MISS MARA ANGELA MATILDA THOMPSON	ORD 100 P	100

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Registered Number 2686985 Annual return for Period : 08-MAR-2022 TO 07-MAR-2023

Movement	Date	Shareholder Name	Class	Holding
		MR MARTIN CLAUDE THOMPSON SCET ACCT	ORD 100 P	100
		MR PETER JOHN STUART THOMPSON	ORD 100 P	500
		DR SIMON THOMPSON + MRS KAREN LOUISE THOMPSON	ORD 100 P	300
		MR FRASER JOHN THOMSON	ORD 100 P	100
		MR JAMES THOMSON	ORD 100 P	1,000
		MR ROBERT HUGH THOMSON	ORD 100 P	500
		MR DANIEL THORNTON	ORD 100 P	100
		MR ADRIAN ALEXANDER THORPE	ORD 100 P	1,250
		MRS JENNIFER ANNE THORPE	ORD 100 P	500
		MR LAURENCE TIGHE	ORD 100 P	200
		MR LAURENCE TIGHE + MRS NORMA M TIGHE	ORD 100 P	200
		MR FRANCIS TINDALL + MRS MARGUERITTE JANE TINDALL	ORD 100 P	200
		MR STUART WILFRED TIRRELL	ORD 100 P	150
		MR DAVID TITTERINGTON	ORD 100 P	25
		MR ROBERT TITTERTINGTON	ORD 100 P	25
		MRS JANET TOBIN	ORD 100 P	19
		MR WILLIAM TOBIN	ORD 100 P	56
		ADMORS OF NICHOLAS JOHN TODD DECEASED + IAN ALAN TODD + GERALDINE TODD	ORD 100 P	2,500
		MR EDWIN GEORGE TOFT	ORD 100 P	5,000
		PETER SINCLAIR TOOKE	ORD 100 P	3,500
		MR RICHARD EDWARD TOOKE	ORD 100 P	200

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Movement Date	Shareholder Name	Class	Holding
	MR PAUL DAVID TOPHAM	ORD 100 P	500
	MR JEFFERY ROGER TOPP	ORD 100 P	1,000
	MRS PATRICIA MARY TOWNSEND	ORD 100 P	1,000
	MR IAN TRACEY	ORD 100 P	5
	MR JOHN GIBSON TRELFER	ORD 100 P	322
	DR ADRIAN ALAN GOSS TRENHOLME	ORD 100 P	167
	MR HUGH JONATHON HILARY TRENHOLME	ORD 100 P	166
	MS LINDSAY FRANCES DINWOODIE TRENHOLME	ORD 100 P	167
	MR JEREMY TUCK	ORD 100 P	30
	MR MARCUS TUDGE	ORD 100 P	175
	MR MICHAEL PETER JEREMY TUNSTALL	ORD 100 P	1,000
	MR CHARLES JOSEPH TURNBULL	ORD 100 P	500
	MR GRAHAM FRANK TURNER	ORD 100 P	2,000
	MR JAMES ALISTAIR TURNER	ORD 100 P	40
	MR JOHN NEVILLE TURNER	ORD 100 P	200
	MR KENNETH JAMES TURNER	ORD 100 P	2,000
	MR MICHAEL TURNER	ORD 100 P	300
	MR RICHARD HENRY TURNER	ORD 100 P	150
	MR STEPHEN HOWARD TURNER	ORD 100 P	4,000
	MR ALISTAIR MICHAEL TURRELL	ORD 100 P	925
	KEITH HUNTER TURRELL	ORD 100 P	75
	MRS MOYA IRENE TURRELL	ORD 100 P	500
	MR PETER JOHN TURRELL	ORD 100 P	1,000
	MR ROBERT WILLIAM UMBERS	ORD 100 P	500

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Movement	Date	Shareholder Name	Class	Holding
EXOR OF ARTHUR NORMAN UMPLEBY DECEASED	1,000 06-JAN-23		ORD 100 P	NIL
+ ANDREW JOHN MARSHALL				
MR DAVID UNDERWOOD			ORD 100 P	350
MR DAVID JAMES VAUVERT			ORD 100 P	25
MR JAMES VICTOR VAUVERT			ORD 100 P	159
MR KARL BARRY VAUVERT			ORD 100 P	25
MR HERBERT LOTHIAN VERITY			ORD 100 P	6,050
MR RICHARD CHARLES VINCENT			ORD 100 P	500
MR RICHARD JOHN VOICE			ORD 100 P	1,000
EXORS OF GEORGE RICHARD HOWARD-VYSE DECEASED	1,000 14-NOV-22		ORD 100 P	NIL
+ CHARLES AUBREY HOWARD-VYSE				
+ HENRY RICHARD HOWARD-VYSE				
HENRY HOWARD-VYSE	1,000 14-NOV-22		ORD 100 P	1,000
MR JAMES ARNOLD MORTIMER WALKER			ORD 100 P	700
MR JOHN WALKER			ORD 100 P	700
MRS LUCINDA WALKER			ORD 100 P	2,000
MR RICHARD THORP WALKER			ORD 100 P	2,000
MR IAN JACOB WALLER			ORD 100 P	500
MR PETER JAMES WALSH			ORD 100 P	742
MR PETER MICHAEL WALSH			ORD 100 P	150
+ MRS COLLETTE COPELAND				
MR KEVIN JOHN WARD			ORD 100 P	1,460
MR ROBERT WARD			ORD 100 P	1,000
MR JOHN WILKINSON WARDLE			ORD 100 P	1,000
MR JAMES KENNETH WARE			ORD 100 P	1,500
SIMON PHILIP WARWICK ESQ			ORD 100 P	1,000

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Movement Date	Shareholder Name	Class	Holding
EXORS OF BARBARA WINFREDA WASDEN DECEASED + SUSAN HEWERDINE + STEVE JOHN WASDEN		ORD 100 P	500
MR JOHN ARTHUR WATERWORTH		ORD 100 P	1,000
MR BRIAN WATKINSON + MISS CLARE WATKINSON		ORD 100 P	905
MR DAVID WILLIAM WATSON		ORD 100 P	1,500
LYNNE WATSON		ORD 100 P	100
MR PETER ELLIS WATSON		ORD 100 P	250
MRS SALLY ELIZABETH ASTRID WATSON		ORD 100 P	2,100
MR STUART WATSON		ORD 100 P	300
W B NOMINEES LIMITED 4,000 15-MAR-22		ORD 100 P	NIL
MR KEITH WEBB		ORD 100 P	200
REVEREND MICHAEL DAVID WEBB		ORD 100 P	250
MR TERENCE WILLIAM WEBB		ORD 100 P	500
MRS CAROLINE RUTH WEBSTER		ORD 100 P	625
MR DAVID WEBSTER		ORD 100 P	100
MISS ELSPETH WEBSTER		ORD 100 P	100
MISS HAYLEY ISABEL ANN WEBSTER		ORD 100 P	250
MRS RACHAEL WEBSTER		ORD 100 P	100
MR SAMUEL WEBSTER		ORD 100 P	200
MISS SOPHY HEATHER LUCY WEBSTER		ORD 100 P	250
MR STEVE ANDREW WEBSTER		ORD 100 P	150
MR JAMES WEEKES		ORD 100 P	100
MR PETER WEIGHILL		ORD 100 P	100

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Movement	Date	Shareholder Name	Class	Holding
		MRS CHARLOTTE ELIZABETH DAIN WELCH	ORD 100 P	2,502
		MR NICHOLAS MELBOURNE WELLS	ORD 100 P	200
		MRS RACHEL WELLS	ORD 100 P	250
		WESTERBY TRUSTEE SERVICES LTD + CHARLES COZENS	ORD 100 P	5,000
		MR PHILIP WHALE	ORD 100 P	3,000
		MR RICHARD WHALEY	ORD 100 P	2,500
		MR CHRISTOPHER GEORGE LEONARD WHIPP	ORD 100 P	1,000
		MR JEREMY PAUL WHIPP	ORD 100 P	1,000
		MR J PHILLIP WHITAKER	ORD 100 P	50
		MR JOHN WHITBREAD	ORD 100 P	659
		MR JONATHAN GEORGE WHITE	ORD 100 P	250
		MRS SUSAN ELIZABETH WHITEHEAD	ORD 100 P	500
		MR ANTHONY WILSON WHITEHOUSE	ORD 100 P	22,025
		MRS RACHEL SARAH WHITELEY	ORD 100 P	100
		MR MARK EDWARD WHITTAKER	ORD 100 P	2,500
		MR OLIVER KLEIN-WIELE	ORD 100 P	250
		MR JOSHUA WILLIAM WIGLEY	ORD 100 P	100
		MR SAMUEL JOSEPH WIGLEY	ORD 100 P	100
		MR PETER R WILBY	ORD 100 P	2,000
		MR PETER WILCOCK	ORD 100 P	125
		MR RAYMOND WILD	ORD 100 P	100
		MR RICHARD WILES	ORD 100 P	1,000
		MRS GWEN WILKINSON	ORD 100 P	64

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Registered Number 2686985

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Movement Date	Shareholder Name	Class	Holding
	MRS JILL CHRISTINE WILKINSON	ORD 100 P	5,721
	MR PHILIP ROBERT WILKINSON	ORD 100 P	63
	MRS SHARON MARGARET WILKINSON	ORD 100 P	3,212
	VALERIE WYLDE WILKINSON	ORD 100 P	100
	MR JULIAN CHARLES WILLARD	ORD 100 P	2,600
	MISS JUDITH KATHLEEN WILLETT	ORD 100 P	3,500
	MR ALAN JEFFREY WILLIAMS	ORD 100 P	2,000
	MR ANTHONY JOHN WILLIAMS	ORD 100 P	1,150
	DR CLIVE WILLIAMS	ORD 100 P	100
	MR GORDON JOHN WILLIAMS	ORD 100 P	50
	MR JOHN ROBERT WILLIAMS	ORD 100 P	9
	MR DAVID WILLIAMSON + MRS PEGGY WILLIAMSON	ORD 100 P	20
	MR JOHN CLIVE WILLIAMSON	ORD 100 P	1,000
	MARGARET WILLIAMSON	ORD 100 P	172
	MR NIGEL WILLIE	ORD 100 P	10
	MR KEVIN JOHN ALBERT WILLIS	ORD 100 P	7,400
	MR DUNCAN WILLS	ORD 100 P	20
	MR ANDREW FERGUS GRAHAM WILSON	ORD 100 P	1,000
	MR DAVID PERCIVAL WILSON	ORD 100 P	1,000
	MR DONALD WILSON	ORD 100 P	500
	MR IAN DANIEL LANG WILSON	ORD 100 P	1,550
	MR JACK RORY WILSON	ORD 100 P	1
	MR STEVEN DENNIS WILSON	ORD 100 P	2,529

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Movement	Date	Shareholder Name	Class	Holding
		MR ROBERT GORDON WINDER	ORD 100 P	1,000
		MR STEVE WING	ORD 100 P	230
		MR KIRK WINKLER	ORD 100 P	600
		DR LEO WINLO	ORD 100 P	150
		MR MICHAEL WINSHIP + MR PHILIP HALL	ORD 100 P	25
		MR MICHAEL GEORGE WINTER	ORD 100 P	500
		MR TERENCE JOHN WINTER	ORD 100 P	1,000
		MR JOHN WINTERBURN	ORD 100 P	100
		ANDREW WOOD	ORD 100 P	65
		MR CHRIS WOOD	ORD 100 P	100
		FRANCIS HAROLD WOOD	ORD 100 P	167
		MRS PATRICIA WOOD	ORD 100 P	70
		MR VICTOR MICHAEL WOOD	ORD 100 P	6
		WILLIAM MARTIN WOOD	ORD 100 P	166
		MR JOHN WOODALL	ORD 100 P	500
		MR DAVID WOODCOCK	ORD 100 P	750
		MISS ELIZABETH KATE WOODCOCK	ORD 100 P	250
		MR JONATHAN MICHAEL WOODCOCK	ORD 100 P	250
		MR DENNIS HENRY WOODHEAD	ORD 100 P	100
		MR PAUL WOODHOUSE	ORD 100 P	50
		MR DEREK WOODWARD	ORD 100 P	400
		MR DEREK RAYMOND WOODWARD	ORD 100 P	300
		MRS JANICE MARY WOOLLEY	ORD 100 P	1,500

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Registered Number 2686985

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Movement Date	Shareholder Name	Class	Holding
	MR BENJAMIN JOHN WORT	ORD 100 P	50
	MR DAVID CHARLES WORT	ORD 100 P	900
	MR JAMES ROBERT WORT	ORD 100 P	50
	MR DAVID WRIGHT	ORD 100 P	100
	MS ELAINE WRIGHT	ORD 100 P	25
	MR GARETH WRIGHT	ORD 100 P	25
	MR GEORGE WESLEY WRIGHT	ORD 100 P	7,000
	MRS GWYNETH WRIGHT	ORD 100 P	100
	MR JOHN CHARLES WRIGHT	ORD 100 P	2,000
	MR JOHN EDGAR WRIGHT	ORD 100 P	500
	MR RICHARD WRIGHT	ORD 100 P	200
	MR ROBERT WRIGHT	ORD 100 P	50
	MR MARK WYLDBORE	ORD 100 P	100
	MS SIAN MARY WYNN	ORD 100 P	500
	EXORS OF JUDITH MARY YAXLEY DECEASED 300 26-MAY-22 + MARTIN JOHN GAFFNEY + JASON OLIVER JOHN YAXLEY + JUSTINE KATE ELIZABETH YAXLEY-SMITH	ORD 100 P	NIL
	MR GEOFFREY MICHAEL YOUNG	ORD 100 P	36
	MR GEORGE ALAN YOUNG	ORD 100 P	3,250
	MR STEPHEN HAROLD YOUNG	ORD 100 P	1,967

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THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual Return for Period : 08-MAR-2022 to 07-MAR-2023

Total Number of Shareholder Accounts printed: 1,248

Summary By Class:

Class	Name	Holding	Holders
01	ORD 100 P	2,432,172	1,218

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Registered Number 2686985

Annual Return for Period : 08-MAR-2022 to 07-MAR-2023

Number of main report pages: 58

Total Number of Shareholder Accounts printed: 1,248

Summary By Class:

Class	Name	Holding	Holders
01	ORD 100 P	2,432,172	1,218