

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.

cc 2858 £40

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

TUESDAY



SCT *S7K3K7CR* 04/12/2018 #16
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number S C 1 4 1 4 9 6

Company name in full Cafedirect 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 ^d3 ^d0 ^m1 ^m1 ^y2 ^y0 ^y1 ^y8

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 *James Nixon*

X

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.

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and
manager, CIC manager, Judicial factor.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

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

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

**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 **James Nixon**

Company name **Cafedirect plc**

Address **Industry House**

21 Whiston Road

Post town **London**

County/Region

Postcode **E 2 8 E X**

Country

DX

Telephone **0207 033 6053**

**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

CAFEDIRECT PLC

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

Totals Report Filename [N50C2801_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

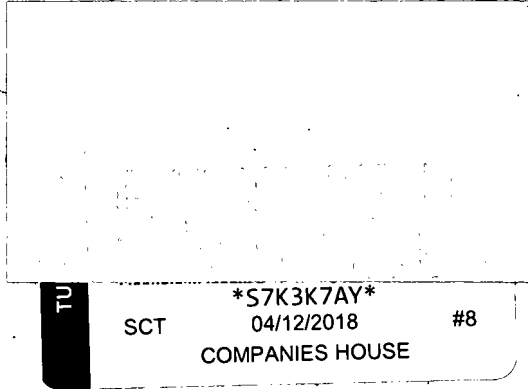
Earliest Transaction Date 30-NOV-2017

Latest Transaction Date 30-NOV-2018

Class

01 ORD 25P SHS

Class



CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
DR ALI ABBAS	ORD 25P SHS	2,000		
MRS CHARLOTTE ABBAS	ORD 25P SHS	1,000		
MISS CLAIRE ABBOTT	ORD 25P SHS	500		
MR CRAIG-ABBOTT	ORD 25P SHS	300		
MR DAVID STUART ABBOTT	ORD 25P SHS	500		
MR CHRISTOPHER ABELL + MRS DIANA WOODHEAD	ORD 25P SHS	300		
MR DAVID ABLEY	ORD 25P SHS	1,000		
MISS SARAH ACKERS	ORD 25P SHS	500		
EXORS OF GORDON ADAM DECEASED + JUDITH HILARY ADAM + PAUL GRAHAM ADAM	ORD 25P SHS	400		
MRS LINDA ADAM	ORD 25P SHS	300		
MR BENJAMIN ADAMS	ORD 25P SHS	500		
MR GUY LINLEY - ADAMS	ORD 25P SHS	300		
MR JEREMY ADAMS + MRS MARIE ADAMS	ORD 25P SHS	1,400		
REV JOHN D ADAMS	ORD 25P SHS	NIL	-1,000	23-APR-18
MRS LORRAINE ADAMS	ORD 25P SHS	300		
EXOR OF MARIA ADAMS DECEASED + JOHN DAVID ANDREW ADAMS	ORD 25P SHS	NIL	-1,000	08-JUN-18
MR NIGEL ADAMS + MS JENNY VYSE- ADAMS	ORD 25P SHS	500		
MR PAUL WILLIAM ADAMS	ORD 25P SHS	2,000		
MS POLLY ADAMS	ORD 25P SHS	2,800		
MR ROBERT ADAMS	ORD 25P SHS	1,000		
MR HUGH ADDY	ORD 25P SHS	500		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR MARK HOWARD ADENEY	ORD 25P SHS	2,060		
MR ALOK AGARWAL	ORD 25P SHS	1,500		
MR DAVID AGG	ORD 25P SHS	4,955		
DR SAMEENA AHMAD	ORD 25P SHS	1,500		
ADMORS OF SHANE ERKAN AHMET DECEASED + MOUZAFFER AHMET + ANN PATRICIA AHMET	ORD 25P SHS	500		
MR DAVID AHRENS	ORD 25P SHS	3,000		
MISS CATRIONA AIKMAN	ORD 25P SHS	300		
MR CHARLES AINGER + MRS JUDY AINGER	ORD 25P SHS	20,000		
MR NORMAN AINSLIE	ORD 25P SHS	500		
MRS ISABELLA AITCHISON	ORD 25P SHS	1,000		
MR CHRISTOPHER AITKEN JBA ACCT	ORD 25P SHS	3,000		
MRS PATRICIA AITKEN	ORD 25P SHS	700		
MR STEWART AITKEN	ORD 25P SHS	300		
MR JOHNSON AKINSANYA J ACCT	ORD 25P SHS	300		
MR THIERRY AKROMAN	ORD 25P SHS	300		
MR DAVID ALCOCK	ORD 25P SHS	500		
MR JULIAN ALDERMAN	ORD 25P SHS	300		
MS LYN ALDERSON	ORD 25P SHS	300		
DR GARY ALEXANDER	ORD 25P SHS	1,000		
JOS ALGRA	ORD 25P SHS	300		
MR MUKHTAR ALI	ORD 25P SHS	2,300		
MR STEPHEN ALLAIRE DF ACCT	ORD 25P SHS	500		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR DEREK JOHN ALLAN + MRS SALLY ALLAN	ORD 25P SHS	500		
MR RICHARD ALLAN	ORD 25P SHS	300		
MS VICKY ALLAN	ORD 25P SHS	1,200		
MISS JEMMA ALLANSON	ORD 25P SHS	300		
MR PAUL ALLARD	ORD 25P SHS	1,000		
MR JOHN ALLBAR	ORD 25P SHS	3,000		
MS CLARE B ALLBLESS	ORD 25P SHS	800		
MRS SUSAN ALLCHIN	ORD 25P SHS	300		
MR NEIL ALLDRED	ORD 25P SHS	1,000		
MR DUNCAN ALLEN	ORD 25P SHS	500		
MR EDWARD JOHN ALLEN	ORD 25P SHS	1,000		
MRS JEAN ALLEN	ORD 25P SHS	300		
DR MARTIN HAYES- ALLEN	ORD 25P SHS	1,000		
MRS NORMA ALLEN	ORD 25P SHS	1,000		
MR STEPHEN ALLEN	ORD 25P SHS	1,200		
MS SALLY ALLENDEN + MS JANET WELLS	ORD 25P SHS	500		
MR VINCENT ALLERTON	ORD 25P SHS	1,600		
MR DAVID ALLISON + MRS SHEILA ALLISON	ORD 25P SHS	500		
MR JOHN ALLISON + MRS MARGARET ALLISON	ORD 25P SHS	1,000		
MR PETER ALLOTT	ORD 25P SHS	3,700		
DR FRANK ALSTON	ORD 25P SHS	500		
MR JAMES ALTHAM	ORD 25P SHS	11,000		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR PAUL ALTON	ORD 25P SHS	600		
MISS RACHEL AMEY	ORD 25P SHS	300		
MR GEORGE AMOSS	ORD 25P SHS	1,000		
MR DAVID AMPOFO	ORD 25P SHS	300		
MR RICHARD ANDERSEN + MRS CATHERINE ANDERSEN	ORD 25P SHS	3,060		
MRS ANNE ANDERSON	ORD 25P SHS	500		
MR CHARLES ANDERSON	ORD 25P SHS	2,500		
MRS DEBRA CAROL ANDERSON	ORD 25P SHS	300		
MR DOUGLAS ANDERSON	ORD 25P SHS	600		
MRS GILLIAN ANDERSON	ORD 25P SHS	300		
MR GORDON ANDERSON	ORD 25P SHS	300		
MS JANE ANDERSON	ORD 25P SHS	300		
MS SUSAN ANDERSON	ORD 25P SHS	300		
MR PAUL ANDERTON	ORD 25P SHS	2,500		
REV DAVID ANDREW + DR CAROLINE ANDREW	ORD 25P SHS	3,500		
MR ANTHONY ANDREWS + MRS SUSAN ANDREWS	ORD 25P SHS	300		
MR DAVID ANDREWS	ORD 25P SHS	2,000		
MR MARK ANDREWS	ORD 25P SHS	1,000		
MR STEPHEN ANDREWS + MRS ELIZABETH REASON	ORD 25P SHS	30,000		
MR PHILIP ANGIER	ORD 25P SHS	1,000		
MR MASSIMO ANGIUS	ORD 25P SHS	2,000		
MRS SONYA ANJARI	ORD 25P SHS	500		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR HAMISH ANNAND	ORD 25P SHS	300		
MRS GRACE ANNISON	ORD 25P SHS	500		
MRS GRACE ANTHONY + MR BRIAN ANTHONY	ORD 25P SHS	600		
MR PAUL ANTHONY	ORD 25P SHS	2,000		
MRS BARBARA APPEL	ORD 25P SHS	600		
MS DEBORAH APPELEY	ORD 25P SHS	3,000		
MRS LORRAINE APPLETON	ORD 25P SHS	300		
MS RACHEL ARCHER	ORD 25P SHS	300		
MR MAHIAR ARDESHIR	ORD 25P SHS	1,500		
MRS PENELOPE FORD ARGARWAL	ORD 25P SHS	1,500		
MR MAX ARGUILLE	ORD 25P SHS	1,000		
MR IAN ARKELL	ORD 25P SHS	300		
MR JOHN ARMITAGE	ORD 25P SHS	300		
MS SUSAN ARMITAGE	ORD 25P SHS	5,000		
MRS EUPHEMIA ARMSTRONG	ORD 25P SHS	300		
MRS LAURA ARMSTRONG	ORD 25P SHS	300		
MRS MARION ARMSTRONG	ORD 25P SHS	1,830		
MRS SHEILA ARNATT FA ACCT	ORD 25P SHS	500		
MR PETER ARNOLD	ORD 25P SHS	700		
VERONIQUE ARNOLDI + MR R DARGUE	ORD 25P SHS	500		
MRS JANET ARNOTT	ORD 25P SHS	1,000		
MRS SARAH ARROWSMITH	ORD 25P SHS	633		
MRS CHRISTINE ARTUS	ORD 25P SHS	300		

Ref: RS2801 V4.1n

Company Code: N50C

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR DENNIS ARTUS	ORD 25P SHS	300		
MR PAUL ASHBROOK + MS HANNAH YATES	ORD 25P SHS	300		
MS CHRISTINE ANN ASHBY + MR JOHN VICTOR HOLME	ORD 25P SHS	1,000		
MR PHILIP ASHCROFT + MRS LYNNE ASHCROFT	ORD 25P SHS	4,463		
DR PHILIP ASHMOLE	ORD 25P SHS	3,000		
MRS CELIA ASHTON	ORD 25P SHS	500		
MRS KAREN ASHTON	ORD 25P SHS	300		
MRS KAREN ASHTON BAM ACCT	ORD 25P SHS	300		
DR CICELY ASHWIN	ORD 25P SHS	300		
MS HELEN ASHWORTH ERW ACCT	ORD 25P SHS	500		
MS HELEN ASHWORTH PEW ACCT	ORD 25P SHS	500		
MRS JACQUELINE ASLETT	ORD 25P SHS	300		
MR MARK ASPINWALL	ORD 25P SHS	500		
MS JANE ASTEN	ORD 25P SHS	500		
MRS SHEILA M ASTLEY	ORD 25P SHS	1,400		
MRS CECILY ATKINS	ORD 25P SHS	1,000		
MR GRAHAM ATKINS + MRS PAMELA ATKINS	ORD 25P SHS	1,000		
MS CECILY ATKINSON	ORD 25P SHS	300		
MR RICHARD ATKINSON	ORD 25P SHS	500		
MRS SALLY ATKINSON	ORD 25P SHS	300		
MR MARTYN AUBREY	ORD 25P SHS	1,000		
MRS SANDRA AUBREY	ORD 25P SHS	600		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO: 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM AULT	ORD 25P SHS	2,000		
MR MARTIN AUST	ORD 25P SHS	600		
MR JONATHAN AUSTIN	ORD 25P SHS	1,000		
MR LINDA AUSTIN	ORD 25P SHS	600		
MRS LYNN AUSTIN	ORD 25P SHS	500		
REV MICHAEL AUSTIN + MRS ANN AUSTIN	ORD 25P SHS	500		
MS VIVienne AVERY	ORD 25P SHS	1,000		
MR ANDREW AVISON + MRS NICHOLA AVISON	ORD 25P SHS	500		
MRS ANGELA AWDRY	ORD 25P SHS	500		
MRS ANITA AXELL	ORD 25P SHS	1,000		
MS KAYE AXON	ORD 25P SHS	300		
MRS RUTH AXTEN	ORD 25P SHS	300		
ADMOR OF NEIL AYRES DECEASED + JUNE ANNE AYRES	ORD 25P SHS	NIL	-1,500	12-FEB-18
MS DELIA BABER	ORD 25P SHS	2,000		
MISS ELKE BACHLER	ORD 25P SHS	600		
MS CAROLE BACKLER + MR ROY THOMPSON	ORD 25P SHS	500		
MRS SUSAN BAGGETT	ORD 25P SHS	1,000		
MR STEPHEN BAGGS	ORD 25P SHS	300		
MR PHILIP BAGLEY	ORD 25P SHS	500		
MRS NIA BAGNALL	ORD 25P SHS	300		
MR DAVID BAGOTT	ORD 25P SHS	1,900		
DR THOMAS BAGULEY	ORD 25P SHS	1,120		

Ref: RS2801 V4.1n

Company Code: N50C

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS ALICE BAILEY	ORD 25P SHS	5,000		
MS ESTHER BAILEY	ORD 25P SHS	300		
MR MARTIN BAILEY	ORD 25P SHS	300		
MS PAULA BAILEY	ORD 25P SHS	300		
MR JOHN BAINBRIDGE + MRS CAROLYN BAINBRIDGE	ORD 25P SHS	3,000		
MRS PAULINE BAIRD	ORD 25P SHS	1,000		
MR ROBERT BAIRD	ORD 25P SHS	1,000		
MR BRADFORD BAKER	ORD 25P SHS	1,830		
MR DAVID MICHAEL BAKER	ORD 25P SHS	1,500		
EXOR OF GILLIAN BAKER DECEASED + GRAHAM CHARLES BAKER	ORD 25P SHS	6,120		
MR IAN BAKER	ORD 25P SHS	500		
MRS JEAN BAKER	ORD 25P SHS	2,000		
MRS JULIET BAKER	ORD 25P SHS	850		
MR KIERAN BAKER	ORD 25P SHS	300		
MRS PATRICIA BAKER	ORD 25P SHS	500		
MS PAULA BAKER	ORD 25P SHS	2,577		
MR RICHARD BAKER	ORD 25P SHS	300		
MR TIMOTHY BAKER	ORD 25P SHS	500		
MR SANJEEV TRIBHUVAN BAKRANIA	ORD 25P SHS	1,000		
MR JOHN BALDRY + MRS JULIA BALDRY	ORD 25P SHS	2,270		
MS DIANA BALL	ORD 25P SHS	3,060		
MS DIANE BALL	ORD 25P SHS	500		

Run Date: 30-NOV-2018 12:10PM
Ref: RS2801 V4.1n
Company Code: N50C

Annual Return

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CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS HELEN BALL	ORD 25P SHS	300		
MS JOAN BALL	ORD 25P SHS	300		
MR PAUL BALLANTYNE BREADSTI ACCT	ORD 25P SHS	159,990		
MRS WENDY BALLANTYNE	ORD 25P SHS	300		
MRS PHILIPPA BAMBER	ORD 25P SHS	500		
GWYNN BAMFORD	ORD 25P SHS	500	500	12-SEP-18
MR MICHAEL BANGHAM	ORD 25P SHS	2,270		
MR ANDREW BANHAM + MRS JACQUELINE BANHAM	ORD 25P SHS	300		
MRS SUSAN BANKS	ORD 25P SHS	500		
MRS SUSAN BANKS	ORD 25P SHS	500		
MRS PATRICIA BANNISTER	ORD 25P SHS	1,130		
MISS JANINE BARBER	ORD 25P SHS	1,000		
MR PAUL BARBER KRB ACCT	ORD 25P SHS	300		
MR STEPHEN BARBER	ORD 25P SHS	1,000		
MR MANUEL BARBOSA + MRS SUSAN BARBOSA	ORD 25P SHS	1,000		
DR KATHLEEN BARCLAY	ORD 25P SHS	300		
MR IAN DAVID BARDRICK	ORD 25P SHS	500		
MR GILES BARFIELD	ORD 25P SHS	1,100		
MS KATHARINE BARKER	ORD 25P SHS	700		
MR MALCOLM BARKER	ORD 25P SHS	500		
MR MATTHEW BARKER	ORD 25P SHS	500		
MS ALISON BARKSHIRE	ORD 25P SHS	2,000		
MS GILLIAN BARLING	ORD 25P SHS	3,300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JAMES BARLOW	ORD 25P SHS	1,000		
MRS SUSAN ANNE BARLOW	ORD 25P SHS	300		
MRS CAROLE BARNES	ORD 25P SHS	830		
MR DARRELL BARNES	ORD 25P SHS	1,000		
MISS KAY BARNES	ORD 25P SHS	300		
MRS MARGARET BARNES	ORD 25P SHS	400		
REV PAULINE BARNES + REV STEPHEN BARNES	ORD 25P SHS	1,000		
DR RAYMOND BARNES	ORD 25P SHS	900		
MR TOM BARNES	ORD 25P SHS	300		
MR DUNCAN BARNET	ORD 25P SHS	1,430		
MS CLARE BARNETT	ORD 25P SHS	500		
MR RALPH BARNETT	ORD 25P SHS	1,000		
MR STEPHEN BARNETT	ORD 25P SHS	500		
MRS TANIA BARNETT	ORD 25P SHS	500		
MR WILLIAM BARNETT	ORD 25P SHS	8,220		
MR IAN BARNEY	ORD 25P SHS	300		
MS RACHEL BARRACLOUGH	ORD 25P SHS	500		
MR CLAUDE BARRE + MRS HELEN BARRE	ORD 25P SHS	300		
MRS HELEN BARRETT ELJ ACCT	ORD 25P SHS	600		
MRS CAROLINE BARRIER	ORD 25P SHS	3,000		
MR RAYMOND BARRON + MRS ANGELA BARRON	ORD 25P SHS	1,500		
MS KATHERINE BARRY	ORD 25P SHS	1,030		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS ROSEMARY BARTHOLOMEW	ORD 25P SHS	300		
MRS JANET ELIZABETH BARTLETT	ORD 25P SHS	5,000		
MR PAUL BARTLETT + MS JOANNA LILLIS	ORD 25P SHS	2,500		
JANET LORNA BARTLEY	ORD 25P SHS	735		
MS CHARLOTTE BARTON	ORD 25P SHS	500		
MRS JANE BARTON	ORD 25P SHS	300		
MISS KATHRYN MARIA BARTON	ORD 25P SHS	300		
MR PAUL BARWISE + MRS PHILOMENA BARWISE	ORD 25P SHS	600		
MS ELSIE BASCOMBE	ORD 25P SHS	1,000		
MR JOHN BATCHELOR	ORD 25P SHS	2,200		
MRS LESLIE BATCHELOR	ORD 25P SHS	2,000		
MR NEIL BATEMAN	ORD 25P SHS	1,000		
MR ANTHONY BATES	ORD 25P SHS	1,740		
MRS GILLIAN OSBORNE- BATES JDO ACCT	ORD 25P SHS	300		
MISS SHEILA MARY BATES	ORD 25P SHS	400		
MR PAUL BATTAMS	ORD 25P SHS	500		
MR PATRICK BAUGHAN	ORD 25P SHS	805		
MR ERNEST BAXTER	ORD 25P SHS	500		
MRS LOUISE BAXTER CB ACCT	ORD 25P SHS	300		
MR NEIL BAXTER	ORD 25P SHS	600		
MR NEIL BAXTER	ORD 25P SHS	750		
MR NICHOLAS A BAXTER	ORD 25P SHS	1,530		
MRS SUSAN BAXTER	ORD 25P SHS	7,000		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR TRISTAN BAYLY	ORD 25P SHS	300		
MR ALEXANDER BAYMAN	ORD 25P SHS	NIL	-700	17-JUL-18
MR DAVID BAYS	ORD 25P SHS	500		
MRS JENNIFER BEALES	ORD 25P SHS	500		
MS BRENDA BEAMAN	ORD 25P SHS	1,000		
MR PETER BEAN + MRS ROSEMARY BEAN	ORD 25P SHS	2,030		
MS CELIA WYNDHAM- BEAR	ORD 25P SHS	300		
MRS FREDERICA BEARD	ORD 25P SHS	500		
MRS HAZEL BEARDSLEY	ORD 25P SHS	500		
MISS RUTH L BEARDSLEY	ORD 25P SHS	300		
MR GRAHAM BEATTIE	ORD 25P SHS	500		
MR PAUL ANTHONY BEAUMONT	ORD 25P SHS	5,000		
MR ANDREW BEBINGTON	ORD 25P SHS	500		
MS GILLIAN BECKET	ORD 25P SHS	500		
MR JAMES BECKLEY	ORD 25P SHS	300		
MRS MARGARET BEDWELL	ORD 25P SHS	1,550		
MR PETER JOHN BEDWELL	ORD 25P SHS	500		
EXOR OF MARK BEER-DECEASED + BARBARA ANNE BEER	ORD 25P SHS	NIL	-6,180	21-AUG-18
MRS JANETTE BEGG	ORD 25P SHS	300		
MR LEONARD BEIGHTON	ORD 25P SHS	6,788		
MS STELLA BELDEN	ORD 25P SHS	300		
MR DAVID BELFIELD	ORD 25P SHS	500		
MRS ABIGAIL HARTSHORNE- BELL	ORD 25P SHS	500		

Ref: RS2801 V4.1n

Company Code: N50C

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ALEXANDER BELL	ORD 25P SHS	4,040		
MR DAVID BELL	ORD 25P SHS	500		
MR DAVID BELL	ORD 25P SHS	500		
MR GORDON BELL	ORD 25P SHS	4,760		
MR JOHN BELL	ORD 25P SHS	1,000		
MR ROBERT BELL	ORD 25P SHS	600		
MR WILLIAM BELL	ORD 25P SHS	1,000		
MS JACQUELINE BELSHAM	ORD 25P SHS	300		
MS JOAN BELSHAW	ORD 25P SHS	500		
MR MICHAEL BELTON + MRS LINDA BELTON	ORD 25P SHS	500		
MRS HELEN BENCE	ORD 25P SHS	500		
MR DAVID BENN	ORD 25P SHS	1,500		
MISS CLARE BENNETT	ORD 25P SHS	830		
MS JUDY BENNETT	ORD 25P SHS	1,000		
MRS KATHRYN BENNETT	ORD 25P SHS	1,500		
MS MARGARET BENNETT	ORD 25P SHS	500		
MS NATALIE BENNETT	ORD 25P SHS	500		
MR PHILIP BENNETT	ORD 25P SHS	1,500		
MR PAUL BENNY + MRS LYNN BENNY	ORD 25P SHS	600		
MR GERARD BENSON	ORD 25P SHS	400		
MRS HAZEL BENTALL	ORD 25P SHS	2,000		
MRS KATHLEEN BENTLEY	ORD 25P SHS	500		
MR MARK BENTLEY	ORD 25P SHS	4,200		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JAMES EDWARD DAVID BEREY	ORD 25P SHS	1,000		
MS STELLA BERG	ORD 25P SHS	1,000		
MS ANNE BERGBAUM	ORD 25P SHS	6,788		
MS PHILOMENA BERGIN	ORD 25P SHS	835		
MRS SUSAN DE BERRY	ORD 25P SHS	500		
MR ALEXANDER BERTHOLD	ORD 25P SHS	300		
MRS KATHARINE BERTRAM	ORD 25P SHS	679		
MS IRIS BERTZ	ORD 25P SHS	300		
MR D BETTLE + MRS A BETTLE	ORD 25P SHS	1,500		
MR DAVID BETTS	ORD 25P SHS	500		
MR JOHN BEVAN	ORD 25P SHS	1,500		
MS KAREN BEVAN	ORD 25P SHS	500		
MR JOHN BEVERIDGE + MRS JUDITH BEVERIDGE	ORD 25P SHS	500		
MR DEREK BEVERLEY	ORD 25P SHS	500		
MR ADRIAN BHAGAT	ORD 25P SHS	500		
MS JANE BICKLEY	ORD 25P SHS	500		
MRS MARY ALISON BICKMORE	ORD 25P SHS	1,000		
MRS VANESSA BICKNELL	ORD 25P SHS	300		
MRS ALISON BIDDLE	ORD 25P SHS	900		
MR MATTHIJS BIERMAN CB ACCT	ORD 25P SHS	1,000		
MR MATTHIJS BIERMAN CF ACCT	ORD 25P SHS	300		
MR MATTHIJS BIERMAN JB ACCT	ORD 25P SHS	1,000		
MR MATTHIJS BIERMAN MB ACCT	ORD 25P SHS	1,000		

Ref: RS2801 V4.1n

Company Code: N50C

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW BIGG	ORD 25P SHS	500		
MR A J BIGGS	ORD 25P SHS	400		
MS JANICE EMMA BIGGS + MR TIMOTHY DAVID WEBB	ORD 25P SHS	500		
MR STUART KENNETH BIGGS	ORD 25P SHS	1,358		
MRS DOROTHY BIGHAM	ORD 25P SHS	1,100		
MR DEREK BILL	ORD 25P SHS	300		
MR. SIMON BILLING	ORD 25P SHS	1,300		
MRS DIANA BILLINGTON	ORD 25P SHS	500		
MR THOMAS BIMPSON	ORD 25P SHS	25,000		
MS SARAH-JAYNE HAYDON- BINDER	ORD 25P SHS	300		
MR SAMUEL BINDMAN	ORD 25P SHS	500		
MISS JANE BINSTED	ORD 25P SHS	300		
MS MARYANN BIRD	ORD 25P SHS	300		
MRS KATHERINE BIRKETT	ORD 25P SHS	1,000		
MRS SHEILA BIRKHEAD	ORD 25P SHS	400		
MR MALCOLM BIRKS	ORD 25P SHS	500		
MR IVAN BISHOP	ORD 25P SHS	1,500		
MRS DOROTHY BISHTON	ORD 25P SHS	500		
MRS JANE BISHTON	ORD 25P SHS	1,000		
MR PHIL BITIS	ORD 25P SHS	1,000		
MR DAVID BLACK	ORD 25P SHS	1,000		
MRS MARGARET BLACK	ORD 25P SHS	300		
MR ANTHONY BLACKBURN	ORD 25P SHS	500		

Ref: RS2801 V4.1n

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CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
REV HERBERT BLACKER + MRS FLORENCE BLACKER	ORD 25P SHS	300		
MR PAUL BLACKETT + MRS JULIA BLACKETT	ORD 25P SHS	1,000		
MR ANDREW BLACKWOOD	ORD 25P SHS	300		
MISS ALEXANDRA BLAKE	ORD 25P SHS	300		
MR ANDREW JOHN BLAKE	ORD 25P SHS	700		
MISS CLARE JANE BLAKE	ORD 25P SHS	300		
MR IAN BLAKE	ORD 25P SHS	300		
MS MONICA BLAKE	ORD 25P SHS	500		
MRS CHRISTINA BLAKER	ORD 25P SHS	300		
MS CHRISTINE BLANCHARD	ORD 25P SHS	600		
MR ANDREW BLANCHFLOWER + MRS ISABEL BLANCHFLOWER	ORD 25P SHS	5,000		
MR KELVIN BLAND + MRS HEATHER BLAND	ORD 25P SHS	1,637		
MRS ALISON BLEAKLEY	ORD 25P SHS	3,500		
MRS ROSALIND BLEWETT	ORD 25P SHS	830		
MR ADAM BLOWER	ORD 25P SHS	500		
MR TIMOTHY BLUCK	ORD 25P SHS	500		
BLJU VISION LIMITED	ORD 25P SHS	1,000		
MR EDWARD BOADEN	ORD 25P SHS	600		
PROFESSOR BRIAN C BOCKING	ORD 25P SHS	3,800		
MRS VICTORIA BODDY	ORD 25P SHS	300		
MR FRANK BODEY + MRS DOREEN BODEY	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS RUTH ELIZABETH BOGARD	ORD 25P SHS	300		
MR RICHARD BOHANE	ORD 25P SHS	500		
MR JOHN A BOLER	ORD 25P SHS	2,500		
MRS ANGELA BOLTON	ORD 25P SHS	460		
MR ANTHONY BOLTON	ORD 25P SHS	2,001		
DR JAMES GERARD FRANCIS BOLTON	ORD 25P SHS	1,000		
MRS MARION BOLTON	ORD 25P SHS	3,000		
MRS JANICE BOND	ORD 25P SHS	500		
REV LAWRENCE BOND	ORD 25P SHS	800		
MR ROY BOND	ORD 25P SHS	3,000		
MR A KEITH BONHAM	ORD 25P SHS	6,000		
MR JOHN BONNAR	ORD 25P SHS	300		
MRS MURIEL BONNER	ORD 25P SHS	500		
MR ALEXANDER BONSER + MRS FIONA BONSER	ORD 25P SHS	300		
DR GERALDINE BOOCOCK	ORD 25P SHS	5,000		
DR GERALDINE ROSE BOOCOCK	ORD 25P SHS	5,000		
MR STEVEN BOOKER	ORD 25P SHS	300		
MRS KATHLEEN BOORMAN	ORD 25P SHS	500		
MRS PATRICIA BOOT	ORD 25P SHS	500		
MR DAVID BOOTH + MS PAULA BARTHOLOMEW	ORD 25P SHS	300		
MRS MORAG BOOTH	ORD 25P SHS	300		
MR PAUL BOOTH	ORD 25P SHS	500		
MR ROBERT BOOTH + MRS BARBARA BOOTH	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS RUTH BOOTH	ORD 25P SHS	500		
MRS HELEN BOOTHMAN	ORD 25P SHS	1,000		
MRS ELIZABETH BORSDEN	ORD 25P SHS	300		
DR MARION L BOSTOCK	ORD 25P SHS	500		
MISS JOY BOSWORTH	ORD 25P SHS	300		
MR RICHARD BOTTOMLEY	ORD 25P SHS	1,000		
MRS EDNA BOUCHER	ORD 25P SHS	900		
MR ADRIAN BOUGHTFLOWER + MRS DEBORAH BOUGHTFLOWER	ORD 25P SHS	300		
MS ROSALYND CLAIRE BOUGHTFLOWER	ORD 25P SHS	4,210		
MRS SUSAN BOULDING	ORD 25P SHS	2,500		
MR ALAN BOULTWOOD	ORD 25P SHS	2,400		
MRS PATRICIA BOWDEN	ORD 25P SHS	1,000		
MR ALLAN BOWELL	ORD 25P SHS	1,000		
MR CHRISTOPHER BOWEN	ORD 25P SHS	830		
MRS DIANE BOWEN	ORD 25P SHS	1,000		
MR SIMON F BOWES	ORD 25P SHS	408		
MR PETER A BOWKETT	ORD 25P SHS	500		
MS CLAIRE BOWLES DECEASED IB ACCT	ORD 25P SHS	400		
MR ATHOL BOWMAN	ORD 25P SHS	800		
MR DAVID BOWMAN	ORD 25P SHS	500		
MR RORY BOWMAN	ORD 25P SHS	1,000		
MS EMMA HOWARD BOYD	ORD 25P SHS	1,000		
MS LORNA BOYD	ORD 25P SHS	640		

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Shareholder Name	Class	Holding	Movement	Date
MRS VALERIE BOYD	ORD 25P SHS	500		
MR JOHN BRADBERRY	ORD 25P SHS	800		
MR ROBERT BRADDOCK	ORD 25P SHS	2,000		
MISS PAULA BRADFIELD	ORD 25P SHS	4,650		
MRS ELIZABETH BRADING	ORD 25P SHS	2,000		
MRS PATRICIA ELIZABETH BRADLEY	ORD 25P SHS	1,000		
LESLEY BRADNAM GLB ACCT	ORD 25P SHS	300		
MR WILLIAM BRADWELL	ORD 25P SHS	1,000		
MRS KAREN BRADY	ORD 25P SHS	300		
DR NEIL BRAID	ORD 25P SHS	500		
MRS JUDITH BRALEY	ORD 25P SHS	500		
MRS JUDITH BRAMALL	ORD 25P SHS	1,000		
MR PHILIP BRAMALL + MRS SARA BRAMALL	ORD 25P SHS	830		
MRS BELINDA BRAMLEY	ORD 25P SHS	1,000		
MR CLIVE BRAMLEY	ORD 25P SHS	1,358		
MR MARTIN BRAMPTON	ORD 25P SHS	2,010		
MRS PAULINE BRANCH	ORD 25P SHS	600		
MR EDMUND BRAND	ORD 25P SHS	500		
MR ALEXANDRE VAN DEN BRANDE	ORD 25P SHS	500		
MRS REBECCA MOARA TERDRE BRANFORD	ORD 25P SHS	500		
MS RACHEL ENGLAND- BRASSY	ORD 25P SHS	400		
MR JOHN BRAUN	ORD 25P SHS	300		
MS TERESA BRAY	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MRS HEATHER BRAYSHAW	ORD 25P SHS	5,000		
MR ADRIAN BREADING	ORD 25P SHS	2,250		
MRS VERONICA DE BREE	ORD 25P SHS	2,160		
MR ANTONY BREEN	ORD 25P SHS	300		
MS JANE BREMNER	ORD 25P SHS	5,000		
MR STANLEY BRENNAN	ORD 25P SHS	1,000		
PER REPS OF JOHN BRENNAN DECEASED + MRS MORNA ROBERTSON HEMING + MRS INNES MORRISON BRACEGIRDLE + MRS LESLEY WALLACE COUTTS	ORD 25P SHS	300		
PER REPS OF JOHN MORRISON BRENNAN DECEASED + MRS MORNA ROBERTSON FLEMING + MRS INNES MORRISON BRACEGIRDLE + MRS LESLEY WALLACE COUTTS	ORD 25P SHS	300		
MR ANDREW BRENNAND	ORD 25P SHS	1,000		
MS JENNIFER BRETTTELL	ORD 25P SHS	500		
MRS CAROLINE BREWER	ORD 25P SHS	300		
MRS SUSAN BREWER	ORD 25P SHS	1,000		
BREWIN DOLPHIN NOMINEES LIMITED	ORD 25P SHS	500		
MRS JOANNE BRICE	ORD 25P SHS	300		
MR DAVID BRICKLEY	ORD 25P SHS	6,060		
MRS ANN BRIDGES	ORD 25P SHS	300		
MS HEATHER BRIDGLAND	ORD 25P SHS	300		
MRS JEANNE BRIER	ORD 25P SHS	1,540		
MRS SILVANA BRIERS	ORD 25P SHS	300		
MRS EILEEN BRIGGS	ORD 25P SHS	300		
MR DAVID BRIMS	ORD 25P SHS	1,600		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR RICHARD BRINDLEY	ORD 25P SHS	2,500		
MR DANIEL BRINDSON + MRS ELIZABETH BRINDSON	ORD 25P SHS	300		
MS DEBORAH BRISLEY	ORD 25P SHS	2,000		
MR IAN ROBERT BRITTON + MRS REBECCA ANNE BRITTON	ORD 25P SHS	300		
MR ROBERT BROCKBANK	ORD 25P SHS	500		
MRS JENNIFER BROCKINGTON	ORD 25P SHS	500		
MRS EVELYN RUTH TOWNSEND BROMAGE	ORD 25P SHS	1,500		
MR JOHN BROMLEY	ORD 25P SHS	300		
MRS SARAH BROOK	ORD 25P SHS	500		
MR DAVID BROOKES	ORD 25P SHS	300		
REV MALCOLM BROOKES + MRS VALERIE MARY BROOKES	ORD 25P SHS	500		
MRS CARON BROOKFIELD	ORD 25P SHS	900		
DR MICHAEL BROOKS	ORD 25P SHS	1,000		
MR SIMON BROOKS	ORD 25P SHS	500		
MR HOWARD BROOKSBANK	ORD 25P SHS	1,000		
MRS ELIZABETH BROUGH	ORD 25P SHS	500		
MR JEREMY BROWMAN	ORD 25P SHS	300		
MR ADRIAN BROWN + MRS CORINNE BROWN	ORD 25P SHS	300		
MR ANDREW BROWN	ORD 25P SHS	500		
MS CAROLINE BROWN	ORD 25P SHS	300		
MRS CHRISTINE BROWN	ORD 25P SHS	300		
MR CHRISTOPHER BROWN	ORD 25P SHS	3,000		

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Shareholder Name	Class	Holding	Movement	Date
MR CLIVE G BROWN	ORD 25P SHS	2,000		
MR DAVID BROWN	ORD 25P SHS	1,000		
MS ELIZABETH BROWN	ORD 25P SHS	300		
MR EWAN BROWN	ORD 25P SHS	400		
MR HUGH BROWN + MRS MARGARET BROWN	ORD 25P SHS	1,000		
DR KEITH BROWN	ORD 25P SHS	1,630		
MRS LINDA BROWN	ORD 25P SHS	1,000		
MR MATTHEW BROWN	ORD 25P SHS	300		
MR MICHAEL BARRATT - BROWN	ORD 25P SHS	500		
MR N SHEARING - BROWN + MRS R SHEARING - BROWN	ORD 25P SHS	1,000		
MR RICHARD BROWN	ORD 25P SHS	300		
MISS SARAH ANNE BROWN	ORD 25P SHS	1,000		
MRS MAUREEN BROWNBRIDGE	ORD 25P SHS	500		
LUKE FRANCIS BROWNE	ORD 25P SHS	2,030		
THOMAS ALEXANDER BROWNE	ORD 25P SHS	2,030		
MR DAVID BROWNING + MRS NORMA BROWNING	ORD 25P SHS	1,500		
DR MICHAEL BROZEL	ORD 25P SHS	500		
MS MARY BRUDNELL + MS ANNE SAVAGE	ORD 25P SHS	300		
MISS JOANNA BRUNING	ORD 25P SHS	400		
MR RICHARD BRUNNING	ORD 25P SHS	900		
MRS ELISABETH BRYANT	ORD 25P SHS	500		
MS CLARE BRYDEN	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID JOHN BRYDEN	ORD 25P SHS	1,000		
MR HARRY BRYDEN	ORD 25P SHS	1,399		
MRS JANET BRYER	ORD 25P SHS	650		
MRS FIONA BUBB	ORD 25P SHS	1,000		
MRS FIONA BUBB AKB ACCT	ORD 25P SHS	500		
RUSS BUBLEY	ORD 25P SHS	7,310		
MRS SHONA BUCHAN JEB ACCT	ORD 25P SHS	300		
DR DOUGLAS BUCHANAN	ORD 25P SHS	1,000		
MISS MARY BUCHANAN	ORD 25P SHS	2,000		
MR JOHN BUCKERIDGE	ORD 25P SHS	600		
MR DEREK BUCKLE	ORD 25P SHS	500		
MS AMANDA BUCKLEY	ORD 25P SHS	300		
MISS GRACE BUCKLEY	ORD 25P SHS	3,630		
MRS JANET BUDD	ORD 25P SHS	1,530		
MR ROBERT BUHR	ORD 25P SHS	1,000		
MRS JILL A BULL	ORD 25P SHS	500		
MR RICHARD BULL	ORD 25P SHS	500		
MRS ELIZABETH BULLAS	ORD 25P SHS	300		
MR ANTHONY BULLOCK	ORD 25P SHS	500		
MRS RACHEL BULLOCK	ORD 25P SHS	300		
MRS SARAH BUNCE	ORD 25P SHS	300		
MS KATY HUNTER- BURBRIDGE	ORD 25P SHS	300		
MS SANDRA BURCH	ORD 25P SHS	1,358		
MISS HELEN BURCHETT	ORD 25P SHS	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MR RAINER BURCHETT	ORD 25P SHS	5,000		
MS SUSAN BURGE	ORD 25P SHS	300		
MR DANIEL BURGESS	ORD 25P SHS	1,000		
MR DAVID BURGESS + MRS KRISSY BURGESS	ORD 25P SHS	5,000		
MRS HILARY BURGESS	ORD 25P SHS	300		
MR GERRARD BURKE	ORD 25P SHS	500		
MR KEVIN BURKE	ORD 25P SHS	1,500		
NIALL LIAM BURKE	ORD 25P SHS	1,000	1,000	02-AUG-18
MR PAUL BURKE	ORD 25P SHS	500		
MISS EMMA BURLow	ORD 25P SHS	1,000		
MR EDWARD BURNETT + MS SIOBHAN VINCENT	ORD 25P SHS	300		
MR PHILIP BURNHAM	ORD 25P SHS	1,600		
MRS BARBARA BURNS	ORD 25P SHS	2,800		
MR KEITH BURNS	ORD 25P SHS	2,000		
MS MARGARET BURR + MR NOEL TREACY	ORD 25P SHS	500		
MS DEIRDRE BURRELL	ORD 25P SHS	300		
DR JEREMY BURROWS	ORD 25P SHS	300		
MR NEIL BURROWS + MRS ELIZABETH BURROWS	ORD 25P SHS	300		
SUSAN JENNIFER BURROWS	ORD 25P SHS	1,000		
MR MICHAEL BURT	ORD 25P SHS	300		
MR DAVID A BURTON	ORD 25P SHS	750		
MRS JENIFER BURTON	ORD 25P SHS	2,500		

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Shareholder Name	Class	Holding	Movement	Date
MR PHILIP BURTON	ORD 25P SHS	2,500		
DR ANDREW BUSWELL	ORD 25P SHS	300		
MRS RITA EVELYN BUSWELL	ORD 25P SHS	500		
MR RICHARD BUTCHART	ORD 25P SHS	2,000		
MR IAN BUTCHER	ORD 25P SHS	3,000		
MR JOHN BUTCHER	ORD 25P SHS	1,000		
STEPHANIE BUTLER	ORD 25P SHS	300		
MR ALEXANDER BUTT	ORD 25P SHS	2,000		
REV JOHN/ BUTT + MRS HILARY BUTT	ORD 25P SHS	700		
MR MARCUS BUTT + MRS. RACHEL BUTT	ORD 25P SHS	300		
MR PETER BUTT + MRS SUSAN BUTT	ORD 25P SHS	500		
MRS GERALDINE BUTTERFIELD	ORD 25P SHS	500		
MR JOHN BUTTERFIELD	ORD 25P SHS	1,000		
MR ANDREW BUTTERLY	ORD 25P SHS	1,000		
MR JONATHAN DAWSON- BUTTERWORTH	ORD 25P SHS	500		
MRS PATRICIA DAWSON- BUTTERWORTH	ORD 25P SHS	500		
MRS SUSAN BUTTERWORTH	ORD 25P SHS	1,000		
MS LUCIENNE BUTTIGIEG	ORD 25P SHS	300		
DR PATRICK BUTTLE	ORD 25P SHS	2,000		
MR MARTIN BUTTON	ORD 25P SHS	1,000		
DR HUBERTUS BUYCK	ORD 25P SHS	1,000		
MS LUCY BUYKX	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR JEREMY BYERS	ORD 25P SHS	400		
MR BARRY BYLES + MRS HILARY BYLES	ORD 25P SHS	1,000		
MISS KATHERINE BYLES	ORD 25P SHS	300		
MS ROSEMARY BYRDE	ORD 25P SHS	12,570		
MR DAVID BYRNE	ORD 25P SHS	300		
MS JACQUELINE BYRNE	ORD 25P SHS	500		
MS MARY BYRNE	ORD 25P SHS	830		
MR PATRICK BYRNE	ORD 25P SHS	500		
MS VICTORIA BYRNE + MR MATT DEAN BYRNE	ORD 25P SHS	2,500		
MRS CHRISTINE BYRON	ORD 25P SHS	700		
MR COLIN MICHAEL BYRON	ORD 25P SHS	500		
MRS DOROTHY BYSOUTH	ORD 25P SHS	2,000		
MR ROBERTO CABARCOS	ORD 25P SHS	300		
MS CAROLINE CABRAAL	ORD 25P SHS	400		
MRS JANE CABUTTI	ORD 25P SHS	300		
CAFEDIRECT PLC	ORD 25P SHS	2,000	1,000	08-FEB-18
			1,000	23-APR-18
CAFEDIRECT PRODUCERS LIMITED	ORD 25P SHS	461,600		
MR MATTHEW CAFFYN	ORD 25P SHS	300		
MR JOHN CAIRNS	ORD 25P SHS	800		
MS MARY CAIRNS	ORD 25P SHS	1,000		
MRS ROSINA CALDERON	ORD 25P SHS	300		
MR LARS CALVERT	ORD 25P SHS	3,800		

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Shareholder Name	Class	Holding	Movement	Date
MR MALCOLM CAMMACK	ORD 25P SHS	1,000		
MR JEREMY CAMP	ORD 25P SHS	300		
MR ANDREW CAMPBELL FC ACCT	ORD 25P SHS	1,000		
MR ANDREW CAMPBELL LC ACCT	ORD 25P SHS	1,000		
MRS EVELYN CAMPBELL	ORD 25P SHS	1,000		
MISS NICOLA CAMPBELL	ORD 25P SHS	300		
MR R W CAMPBELL + MRS B P CAMPBELL	ORD 25P SHS	1,000		
DR ROBERT CAMPBELL	ORD 25P SHS	700		
MRS SHEILA CAMPBELL	ORD 25P SHS	2,000		
MR WILLIAM CAMPBELL + MRS JOAN CAMPBELL	ORD 25P SHS	500		
MR NICHOLAS CANDLER	ORD 25P SHS	500		
MR BRETT CANDY + MRS ISABELLE CANDY	ORD 25P SHS	700		
MR MARTIN CANNING	ORD 25P SHS	7,660		
EXOR OF CHARMIAN CANNON DECEASED + JUDITH ESTHER CANNON	ORD 25P SHS	NIL	-1,000	17-SEP-18
JUDITH ESTHER CANNON	ORD 25P SHS	1,000	1,000	17-SEP-18
MR GODFREY CANTLEY	ORD 25P SHS	1,000		
MR MARK GEORGE CAPEL	ORD 25P SHS	1,000		
MR NEIL CAPP	ORD 25P SHS	500		
MR IAN CARDY + MRS GILLIAN CARDY	ORD 25P SHS	300		
MRS ELIZABETH CAREY	ORD 25P SHS	500		
MRS MOLLY CAREY	ORD 25P SHS	1,130		

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Shareholder Name	Class	Holding	Movement	Date
MRS CHRISTINE CARLEY	ORD 25P SHS	8,150		
MR IAN CARLINE	ORD 25P SHS	7,250		
MR EDWARD CARLISLE	ORD 25P SHS	2,000		
MR ANDREW CARLTON	ORD 25P SHS	5,300		
MRS RACHEL CARLTON	ORD 25P SHS	2,000		
MISS BRENDA CARMICHAEL	ORD 25P SHS	NIL	-500	26-APR-18
MS RACHEL L CARNAC	ORD 25P SHS	466		
MISS REBECCA CAROE	ORD 25P SHS	500		
MRS LESLEY ANN CAROL	ORD 25P SHS	300		
MISS CLAIRE CARPENTER	ORD 25P SHS	300		
MR JUSTIN CARPENTER	ORD 25P SHS	300		
MRS MARGARET CARPENTER	ORD 25P SHS	500		
MRS JANET CARR	ORD 25P SHS	700		
MS MIRANDA CARR	ORD 25P SHS	300		
MRS FRANCOISE CARRE	ORD 25P SHS	5,320		
MISS VERONICA CARRILLO	ORD 25P SHS	300		
MR BENEDICK CARROLL	ORD 25P SHS	500		
MR BRIAN CARROLL	ORD 25P SHS	500		
MS JOAN CARROLL	ORD 25P SHS	1,000		
MRS MONICA CARROLL	ORD 25P SHS	500		
MRS SALLY CARROLL	ORD 25P SHS	2,000		
MR DAVID THOMAS CARRUTHERS	ORD 25P SHS	1,000		
MRS CHRISTINE CARSE	ORD 25P SHS	300		
MR ALEXANDER MARK CARTER	ORD 25P SHS	1,000		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW RICHARD CARTER	ORD 25P SHS	1,000		
MR COLIN CARTER	ORD 25P SHS	408		
MR DAVID CARTER + MRS SHEILA CARTER	ORD 25P SHS	500		
MS HELEN CARTER	ORD 25P SHS	3,000		
MR MATTHEW CARTER	ORD 25P SHS	400		
MR NEIL CARTER	ORD 25P SHS	500		
MR PETER CARTER + MRS HELEN CARTER	ORD 25P SHS	1,000		
MS SUE CARTER	ORD 25P SHS	500		
MRS DEBORAH KAREN ELIZABETH CARTWRIGHT + MR JULIAN ARTHUR CARTWRIGHT	ORD 25P SHS	300		
MR NEAL CARTWRIGHT	ORD 25P SHS	1,000		
MR STEVEN CARTWRIGHT	ORD 25P SHS	300		
MS ANA CARVALHO	ORD 25P SHS	300		
MRS JOSEPHINE CARVER	ORD 25P SHS	500		
MR PHILIP CARVER	ORD 25P SHS	1,000		
MS ELIZABETH CASBON	ORD 25P SHS	2,060		
MR WILLIAM CASE	ORD 25P SHS	1,000		
MS MARCELLE CASSAR	ORD 25P SHS	500		
MR ANTHONY CATCHPOLE	ORD 25P SHS	1,000		
MR DAVID CATT	ORD 25P SHS	850		
MRS PEVERIL CAUSEBROOK	ORD 25P SHS	408		
MR THOMAS CAWLEY	ORD 25P SHS	300		
MS LYNETTE CAWTHRA	ORD 25P SHS	1,335		

Ref: RS2801 V4.1n

Company Code: N50C

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN CAYZER	ORD 25P SHS	500		
MR PIETRO CECCHINI + MS FIONA MURRAY	ORD 25P SHS	500		
THIRD WORLD CENTRE	ORD 25P SHS	300		
MR ALFRED CEREZO	ORD 25P SHS	500		
MS ANNE CHADWICK	ORD 25P SHS	300		
MS SHERIDAN CHAFFE	ORD 25P SHS	3,000		
MRS KASHMIRA CHAHAL	ORD 25P SHS	500		
MS ARIFA CHAKERA	ORD 25P SHS	300		
DR DAVID CHALCRAFT	ORD 25P SHS	20,000		
MR RICHARD CHAMBERS	ORD 25P SHS	600		
MRS ELIZABETH CHAMPION	ORD 25P SHS	300		
DR SUSAN MARY CHAMPION	ORD 25P SHS	500		
MS HONG-MO CHAN + MR SHEUNG CHAN- TSOU	ORD 25P SHS	1,000		
MISS MAN-TSZ CHAN	ORD 25P SHS	30,000		
MISS WENDY CHAN	ORD 25P SHS	500		
MR IAN CHANDLER	ORD 25P SHS	300		
MR JAMES ANDREW CHANDLER	ORD 25P SHS	1,000		
MR PAUL CHANDLER + MRS SARAH CHANDLER	ORD 25P SHS	600		
MR EDWARD CHAPLIN	ORD 25P SHS	300		
MR SIMON CHAPLIN	ORD 25P SHS	500		
MR ADRIAN CHAPMAN + MRS ANGELA CHAPMAN	ORD 25P SHS	300		
MR DAVID CHAPMAN + MRS JANIS CHAPMAN	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MS GILLIAN CHAPMAN	ORD 25P SHS	300		
MR IAN CHAPMAN + MRS LESLEY OGDEN	ORD 25P SHS	300		
MR PHILIP CHAPMAN	ORD 25P SHS	500		
CHARITIES AID FOUNDATION	ORD 25P SHS	NIL	-500	09-MAY-18
MR GRAHAM HAROLD CHARKHAM	ORD 25P SHS	NIL	-1,000	26-APR-18
MRS EVELYN CHARLES	ORD 25P SHS	600		
MR NICHOLAS CHARLES	ORD 25P SHS	300		
MR ANDREW CHARLEY	ORD 25P SHS	300		
MR ANDREW CHARMAN	ORD 25P SHS	1,358		
MS BARBARA CHARNOCK	ORD 25P SHS	800		
MISS HANNAH CHARNOCK	ORD 25P SHS	1,000		
MR JONATHAN CHASE	ORD 25P SHS	500		
MR PHILIP CHATFIELD + MRS PAMELA CHATFIELD	ORD 25P SHS	2,500		
MR AJIT CHAUHAN + MRS HARSHA CHAUHAN	ORD 25P SHS	300		
MS ANNE CHEETHAM	ORD 25P SHS	2,100		
MRS ROSEMARY CHEETHAM	ORD 25P SHS	300		
MRS PHILIPPA CHERRY LGCK ACCT	ORD 25P SHS	500		
MRS KIRSTINE CHIPPENDALE	ORD 25P SHS	1,300		
MRS KIRSTY ANNE CHRISTER	ORD 25P SHS	250		
MR GRAHAM CHRISTIAN	ORD 25P SHS	500		
DR ELIZABETH CHRISTIE	ORD 25P SHS	300		
MS GILL CHRISTIE	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MRS KATHERINE CHRISTIE	ORD 25P SHS	4,000		
MR KEVIN CHRISTIE	ORD 25P SHS	1,000		
MR CHARLES CHRISTISON	ORD 25P SHS	500		
MRS JOSEPHINE CHRISTISON	ORD 25P SHS	500		
MRS URSULA CHRISTMAS	ORD 25P SHS	2,000		
MISS LYNDIA CHUDLEY	ORD 25P SHS	300		
INNERNESS OLD HIGH / ST STEPHEN'S CHURCH	ORD 25P SHS	600		
MR SIMON CLACKSON	ORD 25P SHS	1,000		
MRS JENNIFER CLAPHAM	ORD 25P SHS	3,000		
MR JOHN ANDREW CLARE + MS LESLEY JEAN CLARE	ORD 25P SHS	2,167		
MS ANNE CLARK	ORD 25P SHS	2,590		
MR BERNARD MARTIN CLARK	ORD 25P SHS	1,000		
DR DAVID CLARK	ORD 25P SHS	1,000		
MRS EMMA CLARK	ORD 25P SHS	300		
MS FIONA CLARK	ORD 25P SHS	300		
MR G CLARK + DR H GODFREY	ORD 25P SHS	1,000		
MS JACQUELINE CLARK	ORD 25P SHS	2,060		
MR JOHN CLARK	ORD 25P SHS	300		
MR JOHN M CLARK	ORD 25P SHS	4,000		
MR MALCOLM CLARK	ORD 25P SHS	4,000		
MRS NICOLA CLARK	ORD 25P SHS	300		
MR PAUL CLARK	ORD 25P SHS	408		
MR ROBERT A CLARK	ORD 25P SHS	970		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS CHRISOULA CLARKE	ORD 25P SHS	500		
MR DAVID CLARKE	ORD 25P SHS	500		
MRS FREDA CLARKE	ORD 25P SHS	1,000		
MR GORDON CLARKE	ORD 25P SHS	500		
MRS MARGARET CLARKE	ORD 25P SHS	300		
MR OWAIN CLARKE	ORD 25P SHS	700		
MR SIMON ROBERT CLARKE	ORD 25P SHS	1,000		
MR STEVEN CLARKE	ORD 25P SHS	1,000		
MR ANTHONY HUGH CLAY	ORD 25P SHS	1,000		
MS LISA CLAYDEN	ORD 25P SHS	300		
MRS JENNY CLAYTON	ORD 25P SHS	600		
DR NANCY CLEAVE	ORD 25P SHS	500		
MR JEREMY CLEGG	ORD 25P SHS	1,200		
MRS MADALENE ANNE CLEGG	ORD 25P SHS	500		
MR RICHARD CLEGG JHC ACCT	ORD 25P SHS	2,000		
MR PETER CLEMENT + MRS KATHERINE CLEMENT	ORD 25P SHS	300		
MR FRANCIS CLEMENTS	ORD 25P SHS	1,000		
MR MATTHEW CLEMENTS	ORD 25P SHS	624		
MRS SUSAN CLEMENTS	ORD 25P SHS	500		
MR NILS CLEMMETSEN	ORD 25P SHS	1,001		
DR ROBIN CLERY	ORD 25P SHS	2,000		
MS SARAH JANE CLEVERLEY	ORD 25P SHS	3,130		
MR ANTHONY CLEWES	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR DAVID CLIFF	ORD 25P SHS	500		
MRS KARINE CLIFF	ORD 25P SHS	679		
MRS GILLIAN CLIFFORD	ORD 25P SHS	500		
MRS PAULA CLINCHANT + MR ANDRE CLINCHANT	ORD 25P SHS	300		
MRS PATRICIA CATHERINE CLIPSON	ORD 25P SHS	500	500	15-OCT-18
EXOR OF RAYMOND CLIPSON DECEASED + CHRISTOPHER RAYMOND CLIPSON	ORD 25P SHS	NIL	-500	15-OCT-18
MR JOHN CLOWES	ORD 25P SHS	1,550		
MRS BARBARA CLUSKY	ORD 25P SHS	500		
MR DAVID CLUSKY	ORD 25P SHS	500		
MR JUSTIN PETER CLUSKY	ORD 25P SHS	300		
ANDRINA ELIZABETH CLUTTERBUCK	ORD 25P SHS	6,370		
JOHN FRANCIS CLUTTERBUCK	ORD 25P SHS	6,370		
MRS ELIZABETH COATES	ORD 25P SHS	NIL	-2,000 -3,000	27-JUN-18 26-NOV-18
MRS PATRICIA COATES	ORD 25P SHS	500		
MR WILLIAM COBLEY	ORD 25P SHS	500		
MR GORDON COCKBURN	ORD 25P SHS	7,330		
MR GORDON COCKBURN + MRS CLAIRE COCKBURN	ORD 25P SHS	1,560		
MISS ALISON COCKERILL	ORD 25P SHS	500		
MR TIMOTHY JOHN COCKERILL	ORD 25P SHS	700		
MS ISEULT COCKING	ORD 25P SHS	2,590		
MRS BRENDA LEWSEY COCKS AKCH ACCT	ORD 25P SHS	300		
MR CHRISTOPHER COE	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JULYAN COE	ORD 25P SHS	14,300		
MR ROGER COE	ORD 25P SHS	500		
MS ANNE COELHO	ORD 25P SHS	300		
MR THOMAS COFFEY	ORD 25P SHS	1,000		
DR OWEN ROGER LLOYD COGGINS	ORD 25P SHS	2,500	2,500	13-FEB-18
ATTY ADMOR OF PALMA COGGINS DECEASED + KINGS COURT TRUST LTD	ORD 25P SHS	5,530		
EXOR OF PHILIP COGGINS DECEASED + EVE MARIE MURKETT	ORD 25P SHS	NIL	-5,000	01-FEB-18
MR DEREK COGHILL	ORD 25P SHS	500		
MR RICHARD COLBEY	ORD 25P SHS	2,500		
MR QUENTIN COLBORN	ORD 25P SHS	2,583		
MRS JANET ELIZABETH COLBOURNE	ORD 25P SHS	300		
MR IAN COLDICOTT	ORD 25P SHS	300		
MS TERESA COLDICOTT	ORD 25P SHS	300		
MRS CHRISTINE M COLE	ORD 25P SHS	1,000		
DR EDWIN R L COLE	ORD 25P SHS	1,000		
MISS SARAH COLE	ORD 25P SHS	300		
MR STUART COLE	ORD 25P SHS	500		
MISS JANE COLEMAN	ORD 25P SHS	300		
MR RICHARD COLEMAN	ORD 25P SHS	3,000		
MR RICHARD COLES	ORD 25P SHS	300		
MR MICHAEL COLK + MRS TERESA COLK	ORD 25P SHS	600		
MS MAUREEN COLLEDGE	ORD 25P SHS	500		

Ref: RS2801 V4.1n

Company Code: N50C

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Shareholder Name	Class	Holding	Movement	Date
MISS NAOMI COLLIER	ORD 25P SHS	2,000		
PROF IAN COLLIGAN	ORD 25P SHS	500		
MISS LAURA COLLIGNON	ORD 25P SHS	500		
MISS URSULA COLLIGNON	ORD 25P SHS	1,800		
EDWARD COLLINS	ORD 25P SHS	6,000		
MR JOHN COLLINS	ORD 25P SHS	3,000		
+ MRS VERONICA COLLINS				
MRS JOYCE COLLINS	ORD 25P SHS	300		
MRS MANDY COLLINS	ORD 25P SHS	1,570		
MR PAUL COLLINS	ORD 25P SHS	300		
REV RACHEL COLLINS	ORD 25P SHS	2,000		
MRS DAWN COLVIN	ORD 25P SHS	400		
MS MARGARET COMERFORD	ORD 25P SHS	500		
MR RICHARD COMPTON	ORD 25P SHS	1,130		
MS HELEN CONEY	ORD 25P SHS	500		
MRS MANDY CONGREVE	ORD 25P SHS	1,000		
MISS CATHRYN ANNE CONLON	ORD 25P SHS	300	300	02-AUG-18
PER REP OF MARK CONLON DECEASED + DAVID MARTIN	ORD 25P SHS	NIL	-300	02-AUG-18
MRS HEIDE CONNELL	ORD 25P SHS	1,000		
MR JOHN CONNELL	ORD 25P SHS	400		
MRS LYNN CONNELLY	ORD 25P SHS	300		
MR PATRICK CONNOLLY	ORD 25P SHS	1,500		
+ MRS GILLIAN CONNOLLY				
MRS PHILIPPA CONNOLLY	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM CONNOLLY	ORD 25P SHS	2,090		
MISS HELEN CONSTANTI	ORD 25P SHS	500		
MS VANESSA CONTE	ORD 25P SHS	300		
DR DAVID CONWAY + MRS RUTH CONWAY	ORD 25P SHS	500		
MRS GILLIAN MAY CONWAY	ORD 25P SHS	500		
MISS HELEN CONWAY	ORD 25P SHS	300		
MRS MARY CONWAY	ORD 25P SHS	500		
MRS RACHEL CONWAY	ORD 25P SHS	300		
MS VANESSA CONWAY	ORD 25P SHS	300		
MRS CAROLINE COODE	ORD 25P SHS	500		
MR CHRISTOPHER COODE	ORD 25P SHS	1,500		
MR JOHN COOK	ORD 25P SHS	1,500		
MRS LISA KATE COOK	ORD 25P SHS	1,000		
MS STAN COOK	ORD 25P SHS	600		
MR STEPHEN HENRY COOK	ORD 25P SHS	1,000		
MISS BETTY COOKE	ORD 25P SHS	2,700		
MRS KATHARINE COOKE	ORD 25P SHS	1,830		
MR MARTIN COOKE	ORD 25P SHS	1,000		
MR JONATHAN COOMBS	ORD 25P SHS	300		
MR ANDREW COONEY	ORD 25P SHS	500		
MR CHRISTOPHER COOPER	ORD 25P SHS	300		
MR JUSTIN COOPER	ORD 25P SHS	1,900	300	13-NOV-18
MR OWEN COOPER	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS PAMELA COOPER	ORD 25P SHS	3,000		
MRS SARAH COOPER	ORD 25P SHS	500		
REV SHEILA MARGARET COOPER	ORD 25P SHS	2,715		
MRS SUSAN COOPER	ORD 25P SHS	500		
MR JOHN COOPEY	ORD 25P SHS	1,000		
MR DAMIEN COPELAND	ORD 25P SHS	400		
MR DAVID CORAM	ORD 25P SHS	300		
MS PATRICIA CORDEN	ORD 25P SHS	2,060		
MR KEITH CORDWELL	ORD 25P SHS	500		
MISS RUTH CORLESS	ORD 25P SHS	1,800		
MRS PAULINE CORNELIUS	ORD 25P SHS	500		
REV CANON ANDREW CORNES + MRS KATHERINE CORNES + MR PETER COLLIER + REV DR SUSAN COLLIER	ORD 25P SHS	10,000		
MS TERRY CORNFORD	ORD 25P SHS	300		
MS RACHEL ELIZABETH CORNISH	ORD 25P SHS	10,000		
MISS DEBORAH CORRALL	ORD 25P SHS	300		
MR DAVID CORY + MRS RUTH CORY HULEN	ORD 25P SHS	1,000		
MS ALISON CORTEN	ORD 25P SHS	1,000		
MRS JEANETTE COSSEY	ORD 25P SHS	500		
MR JEREMY COSSEY	ORD 25P SHS	1,000		
MR MARK COSSTICK	ORD 25P SHS	2,590		
MR ROBERT COSTELLO LMC ACCT	ORD 25P SHS	300		
MRS SHEILA CHRISTINE COSTELLO	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS CLAUDIA COTTON	ORD 25P SHS	6,060		
MR JOHN COTTON	ORD 25P SHS	1,358		
MRS SUSAN VERONICA COTTON + MR ANDREW ROBIN COTTON + MR RICHARD JOHN COTTON	ORD 25P SHS	NIL	-500	27-JUN-18
MR TREVOR COTTON	ORD 25P SHS	1,530		
MRS WENDY COTTON	ORD 25P SHS	1,358		
MRS PAOLA COTTRELL	ORD 25P SHS	500		
DR RICHARD COUCH	ORD 25P SHS	300		
DR JOANNA COUCHMAN	ORD 25P SHS	3,000		
EXOR OF MICHAEL COUGHLIN DECEASED JK ACCT + CHRISTINA ANGELA KNIGHT	ORD 25P SHS	800		
JACKIE LESLIE COULSON	ORD 25P SHS	1,000		
MRS MARY COUNSELL	ORD 25P SHS	1,000		
MS HEIDI COUPER	ORD 25P SHS	500		
MS DOMINIC A COURSE	ORD 25P SHS	300		
MS FRANCES JULIA COUSINS	ORD 25P SHS	5,000		
MR MATTHEW COUSINS	ORD 25P SHS	300		
MR DAVID CHARLES COUSLAND IMC ACCT	ORD 25P SHS	500		
MR DAVID CHARLES COUSLAND LMC ACCT	ORD 25P SHS	500		
MR DAVID CHARLES COUSLAND MGC ACCT	ORD 25P SHS	500		
MRS JENNIFER COVERDALE	ORD 25P SHS	500		
EXOR OF AMANDA JANE COWAN DECEASED + JUSTIN MICHAEL COOPER	ORD 25P SHS	NIL	-300	13-NOV-18
MR MICHAEL COWAN	ORD 25P SHS	1,000		
MR FRANCIS COWE	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS CLAIRE COWIE + MR PAUL COWIE	ORD 25P SHS	500		
MS CHERYL COWLEY	ORD 25P SHS	1,000		
MS BRENDA COX	ORD 25P SHS	500		
MR LEWIN COX	ORD 25P SHS	900		
MR MARK COX	ORD 25P SHS	1,000		
MS MARTHA COX	ORD 25P SHS	300		
DR JOHN COYLE	ORD 25P SHS	6,660		
MR ROGER COYLE	ORD 25P SHS	1,000		
DR TIMOTHY JOSEPH COYLE	ORD 25P SHS	8,000		
MRS JANET CRADOCK + MR PETER CRADOCK	ORD 25P SHS	1,000		
MR MARTYN CRAGG + MRS KATHRYN CRAGG	ORD 25P SHS	300		
MR KEITH CRAIG	ORD 25P SHS	700		
MRS MONICA CRAMMOND	ORD 25P SHS	2,715		
MR RICHARD CRAWFORD + MS JOLENE CRAWFORD	ORD 25P SHS	1,000		
MS SARA CRAWFORD	ORD 25P SHS	600		
MRS ANNIE JOYCE CRAWLEY	ORD 25P SHS	500		
MRS DIANNE CREES	ORD 25P SHS	500		
MR D CRELLIN	ORD 25P SHS	500		
DR JON CRESSWELL + MRS BARBARA CRESSWELL	ORD 25P SHS	900		
MR TREVOR CRESSWELL	ORD 25P SHS	300		
MISS ANNIE CREW	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS JULIE CRICKMORE	ORD 25P SHS	1,000		
DR RUPERT CRISPIN	ORD 25P SHS	500		
MRS JUDITH CROCKETT	ORD 25P SHS	2,500		
MRS CATHERINE JOAN CROFT	ORD 25P SHS	400		
MR DAVID CROMIE	ORD 25P SHS	800		
MR HILARY CROMIE	ORD 25P SHS	300		
MR ANDREW CROMPTON + MRS ANN CROMPTON	ORD 25P SHS	400		
MR DEREK CROOK	ORD 25P SHS	600		
MR MALCOLM CROOK	ORD 25P SHS	500		
MS WENDI CROOK	ORD 25P SHS	1,500		
MS ELIZABETH CROSBIE	ORD 25P SHS	500		
MR JOHN CROSBY	ORD 25P SHS	300		
DR THOMAS CROSS + MRS ANNEKE CROSS	ORD 25P SHS	1,000		
MRS KATHLEEN CROSSFIELD	ORD 25P SHS	500		
MRS SUSAN CROSSLEY	ORD 25P SHS	500		
MR MARTIN CROTHALL	ORD 25P SHS	1,001		
MISS JENNIFER CROUCHER	ORD 25P SHS	600		
DR JONATHAN CROWE	ORD 25P SHS	1,570		
MS BARBARA CROWTHER	ORD 25P SHS	500		
MR PETER CROWTHER	ORD 25P SHS	830		
MR ROGER CROWTHER	ORD 25P SHS	800		
MR GEOFFREY CRUM	ORD 25P SHS	300		
MR PAUL CRUSE	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MISS MONIQUE VERA CRUZ	ORD 25P SHS	300		
MISS EMESE CSETE	ORD 25P SHS	300		
MR EDWARD CUFF + MRS JANET CUFF	ORD 25P SHS	1,000		
MR NICHOLAS ANDREW CULL	ORD 25P SHS	300		
MR CHRISTOPHER CULLEN	ORD 25P SHS	500		
MR ROBERT IAIN CAMERON CUMMING + MS MARGARET SANDRA	ORD 25P SHS	1,030		
MR WILLIAM CUMMINS	ORD 25P SHS	500		
MR IAIN CUNDY	ORD 25P SHS	1,000		
MR KEVIN CUNNIFFE	ORD 25P SHS	300		
MR MATTHEW CUNNINGHAM + MRS ELIZABETH CUNNINGHAM	ORD 25P SHS	500		
MR PETER CUNNINGHAM	ORD 25P SHS	300		
MR ANDREW CURRIE	ORD 25P SHS	300		
MS JESSICA CURRIE	ORD 25P SHS	300		
MR PAUL CURRION	ORD 25P SHS	500		
MR AUBREY J CURRY	ORD 25P SHS	1,000		
MRS ISABEL CURRY	ORD 25P SHS	500		
MR WILLIAM CURSUE + MRS ETHELWYN CURSUE	ORD 25P SHS	1,400		
MS JAY CURTIS JTH ACCT	ORD 25P SHS	1,000		
MR MICHAEL CURTIS	ORD 25P SHS	500		
MR DONALD CUSHNIE	ORD 25P SHS	1,000		
MR MYLES CUTLER	ORD 25P SHS	467		
MS ANN CUTTING	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID DAINTY	ORD 25P SHS	500		
MRS MARY DAINTY	ORD 25P SHS	500		
MRS CAROLE DALE	ORD 25P SHS	5,000		
MR PHILIP DALE	ORD 25P SHS	NIL	-6,000	18-JUL-18
MS ANJA DALTON + MR STEPHEN DALE	ORD 25P SHS	300		
MRS CAROLINE DALTON	ORD 25P SHS	3,900		
MR HENRY DALTON	ORD 25P SHS	5,000		
MS JOANNE DALTON	ORD 25P SHS	500		
MRS SUSAN MARY DANBURY	ORD 25P SHS	600		
MS ALISON DANDO	ORD 25P SHS	1,000		
MR RICHARD STEPHEN BOSANQUET DANIEL	ORD 25P SHS	3,000		
EXOR OF SOPHIA DARLOW DECEASED + MICHAEL GEORGE DARLOW	ORD 25P SHS	1,000		
MR JON DARRINGTON	ORD 25P SHS	1,000		
MR BARNABY GILES DATHAN	ORD 25P SHS	300		
MISS ELIZABETH HANNAH DATHAN	ORD 25P SHS	300		
MR TOBIAS GEORGE DATHAN	ORD 25P SHS	300		
MR VIVIAN DAVEY	ORD 25P SHS	2,000		
MR ANDREW DAVICE FAC ACCT	ORD 25P SHS	500		
MRS CHARLOTTE DAVIES	ORD 25P SHS	500		
MR DANIEL GRUFFYDD LEWIS DAVIES	ORD 25P SHS	300		
MR E DAVIES + MRS A DAVIES	ORD 25P SHS	500		
MR GLYN DAVIES	ORD 25P SHS	400		

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Shareholder Name	Class	Holding	Movement	Date
MRS HILARY AGNES DAVIES	ORD 25P SHS	500		
MR JOHN HUMPHREY DAVIES	ORD 25P SHS	679		
MRS JULIE DAVIES	ORD 25P SHS	300		
MRS MARGARET DAVIES + MR STEPHEN DAVIES	ORD 25P SHS	1,358		
MATTHEW RHYS LEWIS DAVIES	ORD 25P SHS	300		
MR MICHAEL ELVET DAVIES	ORD 25P SHS	1,000		
MR N DAVIES + MRS R DAVIES	ORD 25P SHS	1,000		
MRS PAMELA DAVIES	ORD 25P SHS	3,000		
MS PATRICIA DAVIES	ORD 25P SHS	500		
MR ROY DAVIES	ORD 25P SHS	900		
DR STEFFAN DAVIES	ORD 25P SHS	2,001		
MRS SUSAN DAVIES	ORD 25P SHS	1,030		
MR MARK DAVINSON + MRS TRACY DAVINSON	ORD 25P SHS	300		
MR ANDREW DAVIS	ORD 25P SHS	1,000		
MRS MERELENE DAVIS	ORD 25P SHS	500		
MS ORENDA O'BRIEN DAVIS	ORD 25P SHS	500		
MS PAULA DAVIS	ORD 25P SHS	600		
MR RICHARD DAVIS	ORD 25P SHS	1,000		
MR SIMON NEIL DAVIS	ORD 25P SHS	500		
MR THOMAS DAVIS	ORD 25P SHS	300		
DR MALCOLM DAVISON + MRS ZOE DAVISON	ORD 25P SHS	5,000		
MRS MARGARET ANN DAVISON	ORD 25P SHS	5,000	5,000	06-JUN-18

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT DAVISON	ORD 25P SHS	300		
MR ROBERT DAVISON	ORD 25P SHS	NIL	-1,000	09-MAY-18
EXORS OF GEOFFREY DAWBER DECEASED + BARBARA JANE DAWBER + NIGEL DUNCAN LEWIS BAILEY	ORD 25P SHS	300		
MR MARK DAWS + MRS LYNETTE DAWS	ORD 25P SHS	500		
MISS ANGELA DAWSON	ORD 25P SHS	300		
MR GRAHAM DAWSON	ORD 25P SHS	500		
MR JOHN DAWSON	ORD 25P SHS	500		
MR JOHN DAWSON	ORD 25P SHS	5,000		
MR MARK DAWSON	ORD 25P SHS	300		
MRS PERDITA DAWSON	ORD 25P SHS	408		
REV HAZEL DAY	ORD 25P SHS	1,000		
MRS STEPHANIE DAY	ORD 25P SHS	1,000		
DR STEPHEN R DAY	ORD 25P SHS	1,358		
MRS DIANE DEAN	ORD 25P SHS	1,000		
DR TREVOR DEAN	ORD 25P SHS	2,031		
MISS ALEXA DEANE	ORD 25P SHS	300		
MISS SUSANNAH DEANE	ORD 25P SHS	500		
MR MUNGO EFFINGHAM DEANS	ORD 25P SHS	1,400		
MRS MARJORIE DE'ATH	ORD 25P SHS	1,000		
MRS JOANNA DEDRICK + DR SIMON DEDRICK	ORD 25P SHS	300		
MR ROBERT DEED	ORD 25P SHS	800		
MR MICHAEL DEES	ORD 25P SHS	800		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MS SUSANNAH DEIGHTON	ORD 25P SHS	2,000		
MRS MARGARET DEITH	ORD 25P SHS	5,000		
MISS MARTINE DELANEY	ORD 25P SHS	500		
MR PATRICK DENNEHY	ORD 25P SHS	500		
MISS ALISON DENNIER	ORD 25P SHS	930		
MRS JUDITH DENT	ORD 25P SHS	1,000		
MRS LISA DENT	ORD 25P SHS	500		
MR PAUL DENTON	ORD 25P SHS	300		
MR NILESH DESAI	ORD 25P SHS	500		
MR RAJIV DESAI	ORD 25P SHS	400		
MR DARREL DEVEAU	ORD 25P SHS	1,000		
MISS MARIGOLD DEVESON	ORD 25P SHS	500		
EXORS OF CHRISTINA DEVEY DECEASED + RICHARD MICHAEL DEVEY + CLAIRE COX + RAYMOND LAWRENCE DONN	ORD 25P SHS	300		
MS ALLYSON DEVINE	ORD 25P SHS	500		
MRS JUDITH DEVINE	ORD 25P SHS	1,200		
MS LYNNE DEVINE	ORD 25P SHS	300		
MR PETER DEVINE	ORD 25P SHS	1,000		
MR MICHAEL DEWAR	ORD 25P SHS	500		
MR GUY DEWSBURY	ORD 25P SHS	450		
MR ANDREW DIAMENT	ORD 25P SHS	300		
MRS STEPHANIE DIBDEN	ORD 25P SHS	1,000		
MR JOHN McDONALD- DICK	ORD 25P SHS	500		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MR CRAIG DICKEN	ORD 25P SHS	500		
MR MARTYN DICKEN	ORD 25P SHS	500		
MR TREVOR DICKETY	ORD 25P SHS	4,000		
MRS ELIZABETH DICKINSON	ORD 25P SHS	1,000		
MS JANET ELIZABETH DICKINSON	ORD 25P SHS	300		
MS JULIE DICKINSON	ORD 25P SHS	2,500		
MRS SHUNA DICKS + MR NEIL DICKS	ORD 25P SHS	1,000		
MR NIGEL DICKSON	ORD 25P SHS	700		
MRS SUSAN LE DIEU	ORD 25P SHS	2,000		
MS ANNE DISMORR	ORD 25P SHS	500		
MR ALAN DIXON	ORD 25P SHS	3,750		
MR KEVIN DIXON + MRS MARIE DIXON	ORD 25P SHS	500		
MRS ANNE DOBBING	ORD 25P SHS	500		
MRS DEIDRE DOBSON	ORD 25P SHS	300		
MISS ELIZABETH DOBSON	ORD 25P SHS	1,000		
MRS DINAH DOCHERTY	ORD 25P SHS	1,000		
MR GORDON DOCHERTY + MRS IRENE DOCHERTY	ORD 25P SHS	300		
MISS CHARLOTTE DOCKING	ORD 25P SHS	500		
MS BARBARA DODD	ORD 25P SHS	500		
MRS JANET AUDREY DODD	ORD 25P SHS	343	343	31-JAN-18
MR RAJEN DODHIA	ORD 25P SHS	1,000		
MR WILLIAM DODWELL	ORD 25P SHS	3,200		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT DOHERTY	ORD 25P SHS	1,500		
MR STEPHEN DOHERTY	ORD 25P SHS	1,000		
MRS CATHARINE DOIG	ORD 25P SHS	500		
MRS RUTH DOLBEAR	ORD 25P SHS	10,000		
MISS ELAINE DONALDSON	ORD 25P SHS	1,000		
MISS ANN DONNELLY	ORD 25P SHS	300		
MR JOEL DONOVAN	ORD 25P SHS	1,150		
REV ROSALIND DONOVAN	ORD 25P SHS	1,000		
MR CAROL DONS	ORD 25P SHS	300		
MR ANTONY DORE	ORD 25P SHS	1,000		
MRS TANIA DORRITY	ORD 25P SHS	500		
MR PHILIP DORWARD	ORD 25P SHS	400		
MRS AMANDA DOUGHTY	ORD 25P SHS	500		
MR ROBERT DOUGLAS	ORD 25P SHS	6,788		
MR DANIEL DOUGLASS	ORD 25P SHS	2,000		
MR MALCOLM DOVE	ORD 25P SHS	600		
MR MARTIN DOVE	ORD 25P SHS	500		
MRS SUSAN DOWLE	ORD 25P SHS	400		
MRS KAREN ELIZABETH DOWN	ORD 25P SHS	1,000		
MR HAMISH GEORGE DOWNER	ORD 25P SHS	1,000		
MS ANNA DOWNIE	ORD 25P SHS	500		
MR MAURICE DOYLE	ORD 25P SHS	1,200		
MR TERENCE DOYLE	ORD 25P SHS	1,000		
MR DONALD DRAPER	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR NEIL DRAPKIN	ORD 25P SHS	2,000		
MR BRIAN DRAY	ORD 25P SHS	300		
MRS SHEILA DRAY	ORD 25P SHS	300		
MR SIMON DRAY	ORD 25P SHS	300		
MR NEIL DRAYTON	ORD 25P SHS	500		
MS MAIRI DRENNAN	ORD 25P SHS	500		
MR ALAN DREVER	ORD 25P SHS	500		
MR BRUCE DREW	ORD 25P SHS	4,000		
MISS SUSANNA DREW	ORD 25P SHS	3,400		
MR DAVID DRISCOLL + MRS ELAINE DRISCOLL	ORD 25P SHS	1,000		
MR DAVID DROAR	ORD 25P SHS	300		
MISS GILLIAN DRURY	ORD 25P SHS	1,000		
MRS JENNIFER DRURY	ORD 25P SHS	1,832		
MRS RUTH M DRYDEN	ORD 25P SHS	300		
MR ROBERT WINCHESTER ORD DRYSDALE	ORD 25P SHS	2,100		
MR RICHARD DUDLEY	ORD 25P SHS	1,000		
MRS SHIRLEY DUFF	ORD 25P SHS	2,000		
MRS IDA DUFFTY	ORD 25P SHS	300		
MR MARTIN DUFFY	ORD 25P SHS	2,500		
MISS DEIDRE DUGGAN	ORD 25P SHS	300		
MR JAMES DUGUID	ORD 25P SHS	1,000		
MR MICHAEL DUIGNAN	ORD 25P SHS	1,000		
MRS SALLY DULIEU	ORD 25P SHS	1,030		

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Shareholder Name	Class	Holding	Movement	Date
MRS CYNTHIA DUMMETT	ORD 25P SHS	1,600		
MR ALAN DUNCAN + MRS FIONA DUNCAN	ORD 25P SHS	500		
MR ANDREW WADE DUNCAN	ORD 25P SHS	300		
MR COLIN DUNCAN	ORD 25P SHS	500		
DR DUGALD DUNCAN	ORD 25P SHS	3,000		
MR ERIC DUNCAN	ORD 25P SHS	1,500		
DR GRANT DUNCAN	ORD 25P SHS	300		
MR STEPHEN DUNCAN	ORD 25P SHS	500		
DR DAVID DUNFORD + MRS ELIZABETH DUNFORD	ORD 25P SHS	500		
DR JOHN DUNFORD	ORD 25P SHS	500		
MRS JOSEPHINE DUNFORD	ORD 25P SHS	500		
MR STEPHEN DUNHAM	ORD 25P SHS	2,667		
MR JEREMY DUNHILL	ORD 25P SHS	2,700		
MISS ROSEMARY DUNHILL	ORD 25P SHS	3,726		
MRS GAYLE DUNKLEY	ORD 25P SHS	500		
MR JOHN DUNN	ORD 25P SHS	1,140		
MR MALCOLM DUNN	ORD 25P SHS	500		
MR PAUL DUNN	ORD 25P SHS	600		
MR STEPHEN DUNN	ORD 25P SHS	500		
MR PETER DUNNE	ORD 25P SHS	300		
MR ALEXANDER DUNSMORE	ORD 25P SHS	1,358		
REV KENNETH I DUNSTAN	ORD 25P SHS	600		
PROF RAYMOND DUPREE	ORD 25P SHS	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MS JAYANTI DURAI	ORD 25P SHS	1,000		
MR KEITH DURRANT	ORD 25P SHS	300		
MR DILIP DUTTA	ORD 25P SHS	500		
MR NEIL WARD- DUTTON	ORD 25P SHS	1,000		
MRS KATHERINE MARY DUXBURY	ORD 25P SHS	1,000		
ANN DYE	ORD 25P SHS	1,700		
MR FREDERICK DYER + MRS HILARY DYER	ORD 25P SHS	2,000		
DR SARA DYER	ORD 25P SHS	300		
MRS STEPHEN DYKE	ORD 25P SHS	1,500		
MRS MARGARET DYKES	ORD 25P SHS	1,030		
MR STELIOS DYMOTIS	ORD 25P SHS	500		
MRS ANNE EARDLEY	ORD 25P SHS	1,500		
MRS TRACY EARDLEY	ORD 25P SHS	300		
MR PHILIP EASTWOOD + MRS LOUISE EASTWOOD	ORD 25P SHS	500		
MRS MELANIE J EATON	ORD 25P SHS	1,000		
PROF LESLIE EBDON	ORD 25P SHS	1,770		
MS CAROLINE ECCLES	ORD 25P SHS	1,000		
DR MARTIN ECCLES + DR JULIE ECCLES	ORD 25P SHS	500		
MR RICHARD EDDLESTON	ORD 25P SHS	1,000		
MRS SUSAN EDGE	ORD 25P SHS	1,000		
MR MERVYN EDGEWORTH	ORD 25P SHS	6,788		
MR ANTHONY EDMONDS	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
EXORS OF DAVID LAURENCE EDMONDSON DECEASED + ROWENA MARY EDMONDSON + JOHN PAUL DAVIES	ORD 25P SHS	950		
MRS ANN EDSON	ORD 25P SHS	300		
MR EDWARD SENIOR + MRS ABIGAIL SENIOR	ORD 25P SHS	300		
MRS ELISABETH EDWARDS	ORD 25P SHS	500		
MS JILL SUSAN EDWARDS	ORD 25P SHS	1,960		
MISS MARJORIE EDWARDS	ORD 25P SHS	2,530		
MR PHILIP EDWARDS	ORD 25P SHS	500		
MR THOMAS EDWARDS	ORD 25P SHS	2,500		
MISS ANNE-CLAIRE EDYNBRY	ORD 25P SHS	300		
MISS MUIREANN EGAN	ORD 25P SHS	300		
MS YVONNE ELDER	ORD 25P SHS	300		
MR ANDREW ELLERSHAW	ORD 25P SHS	400		
MISS RUTH ELLERSHAW	ORD 25P SHS	300		
MR CHRISTOPHER ELLIOTT	ORD 25P SHS	500		
MRS CLAIRE ELLIOTT SWE ACCT	ORD 25P SHS	500		
MR CONOR ELLIS	ORD 25P SHS	500		
MRS JOANNA ELLIS	ORD 25P SHS	600		
DR MATTHEW ELLIS KH ACCT	ORD 25P SHS	1,000		
MR RICHARD ELLIS	ORD 25P SHS	300		
MR TIM ELLIS	ORD 25P SHS	1,193	1,193	27-FEB-18
MR TIMOTHY WARD ELLIS	ORD 25P SHS	1,770		
MR ANTONY OLIVER ELLMAN	ORD 25P SHS	1,000		

Ref: RS2801 V4.1n

Company Code: N50C

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Shareholder Name	Class	Holding	Movement	Date
DAVID ELMER	ORD 25P SHS	15,690	1,000	09-AUG-18
MS SUSAN ELMORE	ORD 25P SHS	300		
MR DOMINIC ELSON	ORD 25P SHS	9,000		
MRS MARGARET ELVES	ORD 25P SHS	1,725		
MR MALCOLM EMMERSON	ORD 25P SHS	1,000		
MR PAUL EMMETT	ORD 25P SHS	500		
MR ANDREW EMMOTT	ORD 25P SHS	300		
MRS CELIA EMMOTT	ORD 25P SHS	400		
MR ALISTAIR ENGLISH	ORD 25P SHS	500		
MRS FRANCIS ENTWISLE	ORD 25P SHS	500		
MR LORIS EPIS	ORD 25P SHS	2,850		
MISS MAY ERSKINE	ORD 25P SHS	5,000		
MS MARION ESFANDIARI	ORD 25P SHS	300		
MR PHILIP ESPIN	ORD 25P SHS	1,000		
ESSOR SUSTAINABLE INVESTMENTS LIMITED	ORD 25P SHS	87,900		
MR STEVEN ESTCOURT	ORD 25P SHS	NIL	-2,500	09-MAY-18
MRS MARY ETHERIDGE	ORD 25P SHS	500		
ETHICAL COMPANY ORGANISATION LIMITED	ORD 25P SHS	300		
MISS JESSICA EUGENE	ORD 25P SHS	300		
MR ANDREW EVANS	ORD 25P SHS	500		
MR COLIN EVANS	ORD 25P SHS	NIL	555	27-FEB-18
			-555	20-MAR-18
COLIN EVANS + ANNETTE EVANS	ORD 25P SHS	20,055	3,420	08-DEC-17
			555	20-MAR-18
MR DAVID EVANS	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS ELEANOR EVANS	ORD 25P SHS	200		
DR ELIZABETH EVANS	ORD 25P SHS	300		
GILLIAN FRANCES EVANS	ORD 25P SHS	1,000		
MR HUW EVANS	ORD 25P SHS	300		
MRS JACQUELINE EVANS	ORD 25P SHS	1,301		
MR JAMES TREASURE- EVANS	ORD 25P SHS	300		
MRS JANICE MARY EVANS	ORD 25P SHS	500		
MRS LESLEY EVANS	ORD 25P SHS	1,000		
MR LINDSAY EVANS + MS LINDA DOUGLAS	ORD 25P SHS	1,000		
MR MICHAEL EVANS	ORD 25P SHS	600		
MR NICHOLAS EVANS + MRS SALLY EVANS	ORD 25P SHS	300		
MRS PATRICIA EVANS	ORD 25P SHS	1,000		
MR RICHARD EVANS	ORD 25P SHS	1,600		
MISS RUTH EVANS	ORD 25P SHS	300		
MRS SHEILA EVANS	ORD 25P SHS	300		
MR STEPHEN EVANS	ORD 25P SHS	2,000		
MRS BRENDA EVERETT	ORD 25P SHS	600		
MR PHILLIP EVERETT	ORD 25P SHS	516		
MS NICOLA JOYCE EVERITT	ORD 25P SHS	2,300		
MRS VIVIEN EVERITT	ORD 25P SHS	500		
MS RUTH EVERSLEY	ORD 25P SHS	300		
MRS TANYA EYRE	ORD 25P SHS	2,380		
MR PETER EYRES + MRS JEAN EYRES	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
REV FRANCIS FAIRBAIRN	ORD 25P SHS	500		
MS LYNN FAIRBAIRN	ORD 25P SHS	500		
MS NATASHA FAIRBANKS + MS SHEILA WHARTON	ORD 25P SHS	300		
MS ANNE FAIRSTON	ORD 25P SHS	1,000		
MR PETER FAIRWEATHER D ACCT	ORD 25P SHS	2,100		
MR PETER FAIRWEATHER R ACCT	ORD 25P SHS	1,500		
MS SARAH JAYNE FALCUS	ORD 25P SHS	1,000		
MR SEBASTIAN FALK	ORD 25P SHS	1,000		
MRS MARY FALLON	ORD 25P SHS	300		
MR RICHARD SCOTT FANNON	ORD 25P SHS	300		
DR MARTIN FAREBROTHER + MRS JOAN FAREBROTHER	ORD 25P SHS	1,000		
MR TIMOTHY FARLEY	ORD 25P SHS	800		
MISS BARBARA FARN	ORD 25P SHS	400		
DR GILLIAN FARNSWORTH	ORD 25P SHS	500		
MRS JOANNA FARNWORTH	ORD 25P SHS	500		
MR ROGER FARNWORTH	ORD 25P SHS	500		
MR MARK FARRALL	ORD 25P SHS	2,000		
DR CHRISTINE FARRELL	ORD 25P SHS	1,000		
MISS CAROL FARRER	ORD 25P SHS	500		
MRS JENNIFER FARWELL	ORD 25P SHS	300		
MR DUNCAN FAULKNER	ORD 25P SHS	5,000		
MS KATIE FAWCETT	ORD 25P SHS	1,000		
MR FRANCIS FAY	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS ANGELA FEAVIOUR	ORD 25P SHS	300		
MS PAULA FEEHAN	ORD 25P SHS	1,000		
MRS JUDITH FEENEY	ORD 25P SHS	300		
MISS JANE FELD	ORD 25P SHS	300		
MRS ELISABET FELDMAN	ORD 25P SHS	2,000		
MS SHELLY PENNELL + MR JEROME CONNOR	ORD 25P SHS	1,000		
MS ALLISON FENTON	ORD 25P SHS	500		
MR ALEX FENU	ORD 25P SHS	400		
MR ROBIN FERGUSON	ORD 25P SHS	NIL	-2,000	12-SEP-18
MS WENDY FERGUSON	ORD 25P SHS	500		
MS AUDREY FERNANDES	ORD 25P SHS	300		
MR MICHAEL FERRIDAY	ORD 25P SHS	300		
MR ANDREW FIDLER	ORD 25P SHS	300		
MISS JOANNA FIELD	ORD 25P SHS	500		
MISS REBECCA FIELD	ORD 25P SHS	300		
MRS HILARY FIELDING	ORD 25P SHS	500		
LEICESTER DIOCESAN BOARD OF FINANCE	ORD 25P SHS	1,000		
MRS LOUISE FINCHAM	ORD 25P SHS	500		
MRS RACHEL FINDLAY	ORD 25P SHS	500		
MR ANDREW FINNIE	ORD 25P SHS	500		
MRS JOAN FIRMSTONE	ORD 25P SHS	500		
MR GRAHAM STEWART FISH	ORD 25P SHS	2,308		
MS CATHERINE FISHER	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR HUGH FISHER	ORD 25P SHS	2,000		
MRS M FISHER + MISS T WILLIAMS	ORD 25P SHS	400		
MR WILLIAM FISHER + MRS ERICA FISHER	ORD 25P SHS	300		
MR JOHN FISHWICK	ORD 25P SHS	300		
MR JOHN FITCH	ORD 25P SHS	2,000		
MR TREVOR FITCHETT	ORD 25P SHS	1,000		
MR PAUL FITZGERALD	ORD 25P SHS	500		
MRS ANN FITZPATRICK	ORD 25P SHS	600		
MR JOHN FITZSIMONS	ORD 25P SHS	2,000		
MISS SUSAN FLANAGAN	ORD 25P SHS	1,000		
MRS SUSAN FLATMAN	ORD 25P SHS	500		
MRS DAPHNE FLAVELL	ORD 25P SHS	1,358		
MS JULIA FLETCHER	ORD 25P SHS	500		
MR MATTHEW FLETCHER	ORD 25P SHS	600		
EXOR OF KAREN FLETEN DECEASED + THOMAS JOHN SHIRLAW GOLLIGHER	ORD 25P SHS	679		
MS ELISABETH ADA HELEN FLETT	ORD 25P SHS	1,000		
RACHAEL NICHOLLS FLINT	ORD 25P SHS	3,080		
MR DEREK FLOCKTON	ORD 25P SHS	2,000		
MS JOAN FLOOD + MR MICHAEL KELLER	ORD 25P SHS	300		
MS SARAH FLOOD	ORD 25P SHS	300		
MRS JILL FLOYD	ORD 25P SHS	500		
MISS RACHEL FLUDE	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR KENNETH JAMES FLYNN	ORD 25P SHS	1,460		
DR KEVIN FOGARTY	ORD 25P SHS	2,077		
MR DAVID FOGG	ORD 25P SHS	1,000		
MRS RACHEL FOGG	ORD 25P SHS	500		
MR GERALD PATRICK FOLEY	ORD 25P SHS	1,000		
MISS AMANDA FONG	ORD 25P SHS	500		
MRS LINDA LOPEZ FONSECA	ORD 25P SHS	500		
MR TIMOTHY FORCER + MRS JANET FORCER	ORD 25P SHS	10,000		
MRS CATHERINE FORD	ORD 25P SHS	1,600		
MISS ELIZABETH FORD	ORD 25P SHS	500		
MS RUTH FORD	ORD 25P SHS	1,300		
MRS SUSAN FORDYCE	ORD 25P SHS	500		
MR IAN FOREMAN	ORD 25P SHS	2,000		
MISS KATHRYN JANE FORGAN	ORD 25P SHS	300		
MRS LYNDIA FORMAN	ORD 25P SHS	500		
MR JEFFREY FORREST	ORD 25P SHS	1,000		
MRS EILEEN JOAN FORRESTER	ORD 25P SHS	200		
MRS CHRISTINE FOSTER	ORD 25P SHS	500		
MRS CLAIRE M FOSTER	ORD 25P SHS	500		
MR DAVID FOSTER	ORD 25P SHS	NIL	-7,500	28-MAR-18
MR EDWARD FOSTER	ORD 25P SHS	700		
MRS HELEN CHRISTINA FOSTER	ORD 25P SHS	750		
MRS DIANA FOWLER	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS JANET FOWLER	ORD 25P SHS	2,090		
MRS KATHLEEN NELLIE FOWLER	ORD 25P SHS	2,000		
MRS LOUISE MAY FOWLER	ORD 25P SHS	300		
MR RICHARD FOWLER	ORD 25P SHS	500		
MRS GERALDINE FOX	ORD 25P SHS	500		
MR KEITH FOX	ORD 25P SHS	500		
MRS LYNNE ALEXANDRA FOX	ORD 25P SHS	300		
MS MADELINE FOX	ORD 25P SHS	300		
MISS MARGERY U FOX	ORD 25P SHS	1,500		
MS CLARE FOXCROFT	ORD 25P SHS	1,000		
REV MALCOLM S FOY + MRS ANTHEA J FOY	ORD 25P SHS	700		
MRS ANNE FRAENKEL	ORD 25P SHS	2,000		
MRS CHRISTINE FRAME	ORD 25P SHS	2,060		
MRS DANIELE FRANCE	ORD 25P SHS	1,000		
MR ANDREW FRANCIS	ORD 25P SHS	500		
MR JOHN MICHAEL FRANCIS + MRS BERNADETTE NATHALIA FRANCIS	ORD 25P SHS	2,000		
MR TIMOTHY FRANCIS	ORD 25P SHS	500		
MR IAN FRANK	ORD 25P SHS	600		
MR OSCAR FRANKLIN	ORD 25P SHS	500		
MRS JACQUELINE FRANKS	ORD 25P SHS	830		
MRS ANNE FRASER	ORD 25P SHS	1,000		
MR IAN THOMPSON- FRASER + MRS LISA THOMPSON- FRASER	ORD 25P SHS	500		

Ref: RS2801 V4.in

Company Code: N50C

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Shareholder Name	Class	Holding	Movement	Date
MISS SHEENA M FRASER	ORD 25P SHS	1,000		
MISS SUSAN MARY FRAZER	ORD 25P SHS	300		
MRS CATRIONA FREEGARD	ORD 25P SHS	500		
MS MEREDITH FREEMAN	ORD 25P SHS	2,000		
NIGEL FREEMAN	ORD 25P SHS	4,912		
MR NIGEL FREEMAN RCF ACCT	ORD 25P SHS	1,000		
MRS WENDY PAMELA FREEMAN	ORD 25P SHS	500		
MRS DIANE FRENCH	ORD 25P SHS	600		
MR NICHOLAS FRENCH	ORD 25P SHS	400		
MRS JENNIFER FRITH	ORD 25P SHS	2,270		
MR JAMES FROST	ORD 25P SHS	500		
MR ROGER FROST	ORD 25P SHS	300		
MRS ELIZABETH PROY	ORD 25P SHS	5,000		
MRS DIANE FRY	ORD 25P SHS	500		
DR JOHN FRY	ORD 25P SHS	2,000		
MR ROGER FRYATT	ORD 25P SHS	500		
DOUGLAS HENRY GEORGE FRYER	ORD 25P SHS	500		
MRS LINDA FUGILL	ORD 25P SHS	1,000		
MISS GEORGINA FULLER	ORD 25P SHS	1,000		
DR JONATHAN FULLER	ORD 25P SHS	700		
MISS VICTORIA FYFFE	ORD 25P SHS	500		
MR JOHN GADEN	ORD 25P SHS	800		
MRS SUSAN GAIRDNER	ORD 25P SHS	14,000		
MR DAVID GAIT	ORD 25P SHS	2,000		

Ref: RS2801 V4.1n

Company Code: N50C

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MISS VANESSA GAIT	ORD 25P SHS	300		
MRS PAMELA GALE	ORD 25P SHS	500		
MS ROMULA GALEY	ORD 25P SHS	500		
MRS JANE SCOTT- GALL	ORD 25P SHS	300		
MRS BARBARA GALLAGHER	ORD 25P SHS	2,000		
DR MAY GALLAGHER	ORD 25P SHS	300		
MRS SUSAN GALLAGHER	ORD 25P SHS	600		
MS DEBORAH GALLANTREE	ORD 25P SHS	1,000		
MS JILL ALISON GAMBIER	ORD 25P SHS	500		
MR MICHAEL GAMBLE	ORD 25P SHS	500		
MRS CLARE GAMBLING	ORD 25P SHS	300		
MRS INDRANI GANESHAGURU	ORD 25P SHS	500		
MRS KEELY GANGE	ORD 25P SHS	300		
MR GARRY ADDIS GANNICLIEFFE	ORD 25P SHS	500		
MR RICHARD GANTLETT	ORD 25P SHS	2,000		
MS. BERNADETTE GARBUTT	ORD 25P SHS	1,000		
MS JANET GARBUTT	ORD 25P SHS	1,030		
MRS HILARY GARDENER	ORD 25P SHS	300		
MR CLIVE GARDINER	ORD 25P SHS	300		
MR GEOFFREY GARDNER	ORD 25P SHS	500		
MRS KEIKO GARDNER + MR BRIAN LOVESAY	ORD 25P SHS	600		
MR ANTHONY GARLAND + MRS JENNIFER GARLAND	ORD 25P SHS	500		
MR CHRISTOPHER GARNER	ORD 25P SHS	300		

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MR DAVID ROGER GARNER

ORD 25P SHS

300

MRS HELEN GARNER

ORD 25P SHS

300

MRS SHEILA GARNER

ORD 25P SHS

300

MRS FRANCES GARRATT

ORD 25P SHS

2,500

MR DAVID GARRETT

ORD 25P SHS

500

+ MRS JOSEPHINE GARRETT

MRS HEATHER GARRETT

ORD 25P SHS

1,030

+ MR HUGH GARRETT

MRS KAY GARRETT

ORD 25P SHS

300

MR MARTIN GARWOOD

ORD 25P SHS

300

MISS KATE GASKELL

ORD 25P SHS

300

MR JOHN GATENBY

ORD 25P SHS

700

MR LEONARD GATES

ORD 25P SHS

300

MS HAZEL GATLEY

ORD 25P SHS

300

+ MS KAREN ELIZABETH GATLEY

MR JOHN GATLEY

ORD 25P SHS

500

+ MRS JANET GATLEY

MR PETER GATTINESI

ORD 25P SHS

2,000

DR RUPERT GAUNTLETT

ORD 25P SHS

500

MRS JENNIFER LOUISE GAVES

ORD 25P SHS

300

MRS LYDIA GEDDES

ORD 25P SHS

500

MR THOMAS GEDDES

ORD 25P SHS

500

MRS MARY GEFFEN

ORD 25P SHS

1,000

MR ANDRE GENILLARD

ORD 25P SHS

1,000

MR ANDRE GENILLARD EAG ACCT

ORD 25P SHS

300

MRS LOTTE GENILLARD

ORD. 25P SHS

300

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR TOBY GENILLARD	ORD 25P SHS	300		
MR RICHARD GENN	ORD 25P SHS	5,000		
MRS WILHELMINA GENT	ORD 25P SHS	2,000		
MR ROBERT GEORGE	ORD 25P SHS	500		
MRS KAY GERRELL	ORD 25P SHS	500		
MR SAM GIBB	ORD 25P SHS	1,531		
MRS JANE GIBBONS	ORD 25P SHS	1,000		
MR FRANK GIBBS	ORD 25P SHS	500		
MR CHRISTOPHER GIBSON	ORD 25P SHS	1,000		
MRS FRANCES GIBSON	ORD 25P SHS	500		
MRS HARRIET GIBSON	ORD 25P SHS	300		
MR RICHARD GIBSON + MRS JOANNA GIBSON	ORD 25P SHS	408		
MR STEPHEN GEORGE GIBSON	ORD 25P SHS	11,000		
DR ANDREW GIDDY	ORD 25P SHS	1,000		
MR IAN GILBERT	ORD 25P SHS	3,000		
MR JONATHAN GILBERT KGM ACCT	ORD 25P SHS	500		
MISS PATRICIA GILBERT	ORD 25P SHS	300		
MS EMMA GILBEY	ORD 25P SHS	500		
MR SEAN CARSTEN GILDE	ORD 25P SHS	300		
MR JOHN ROBERT DENIS GILDEA	ORD 25P SHS	500		
MR ANDREW GILL + MRS JANETTE GILL	ORD 25P SHS	1,000		
MR DAVID GILL	ORD 25P SHS	600		
MR MARK GILL	ORD 25P SHS	1,280		

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Shareholder Name	Class	Holding	Movement	Date
MR TREVOR GILL	ORD 25P SHS	1,000		
MR EDWARD GILLESPIE	ORD 25P SHS	300		
MS CATHY GILLIE	ORD 25P SHS	400		
MRS SUSAN GILLIE	ORD 25P SHS	5,000		
MR ROBERT GILLMOR	ORD 25P SHS	500		
MR DAVID GILMAN	ORD 25P SHS	1,000		
MS EMMA GILMAN	ORD 25P SHS	1,850		
MS CHRISTINE GILROY	ORD 25P SHS	1,500		
GILTSR NOMINEES LIMITED BUNS ACCT	ORD 25P SHS	12,100	-1,000	09-AUG-18
MR RICHARD GINMAN	ORD 25P SHS	830		
MR MICHAEL GINN	ORD 25P SHS	300		
MR ANDREW GLADSTONE	ORD 25P SHS	3,000		
MR DAVID GLANVILLE	ORD 25P SHS	1,500		
MS CHRISTINE GLENIS	ORD 25P SHS	450		
MS JEANNE GLENN	ORD 25P SHS	300		
MISS ANDREA GLEW	ORD 25P SHS	300		
MR DAVID GLOIN	ORD 25P SHS	2,000		
MR HERBERT GLOVER	ORD 25P SHS	NIL	-4,000	19-NOV-18
MR GARETH GLYNN	ORD 25P SHS	500		
DEUTSCHE EXTRAKT KAFFEE GMBH	ORD 25P SHS	70,000		
MR PATRICK GODBER	ORD 25P SHS	2,077		
MR GRAHAM GODDARD + MRS JUDITH GODDARD	ORD 25P SHS	2,100		
MR MARTIN GODDARD	ORD 25P SHS	2,400		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
DR P GODFREY + DR T GUILDING	ORD 25P SHS	300		
MR HOWARD GODLEY	ORD 25P SHS	1,168		
MRS ANN GODSELL	ORD 25P SHS	17,590		
MRS ANNE GOLD	ORD 25P SHS	10,170		
MR TIBOR GOLD	ORD 25P SHS	10,070		
MR RICHARD GOLDDUP	ORD 25P SHS	300		
MRS JANET HELEN STEWART GOLLIFER	ORD 25P SHS	1,000		
XAVIER JESUS FRANCIS GOMEZ	ORD 25P SHS	250		
MR PETER GONDRIS	ORD 25P SHS	300		
FIONA GOOCH	ORD 25P SHS	1,000		
GOODBODY STOCKBROKER NOMINEES LIMITED GSCLT ACCT	ORD 25P SHS	2,000		
BELINDA GOODING	ORD 25P SHS	1,667		
MRS JUDITH GOODKIN	ORD 25P SHS	500		
EXORS OF DOROTHY GWENDOLINE GOODMAN DECEASED + COLIN GODWIN + ELIZABETH WILLIAMS	ORD 25P SHS	1,000		
MR NIGEL GOODMAN	ORD 25P SHS	1,000		
MISS SUSAN GOODMAN	ORD 25P SHS	500		
MRS KATHERINE GOODSIR	ORD 25P SHS	300		
MISS DAWN GOODSON	ORD 25P SHS	500		
MRS IRIS GOODWIN IABOWLES ACCT	ORD 25P SHS	1,000		
REV JOHN GORDON	ORD 25P SHS	300		
MS MARY GORDON	ORD 25P SHS	500		
MS MARY GORDON SMAG ACCT	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS AUDREY GORE	ORD 25P SHS	300		
MR CHRISTOPHER GORE	ORD 25P SHS	830		
MR RICHARD GORE	ORD 25P SHS	4,000		
MR MICHAEL GORINGE	ORD 25P SHS	1,400		
MRS SUSAN GOSLING	ORD 25P SHS	2,500		
MRS ELAINE GOTTS	ORD 25P SHS	500		
DR STEPHEN GOUGH	ORD 25P SHS	500		
MR JOHN B GOULBOURN	ORD 25P SHS	300		
MR ROBERT GOULD + MRS SHEILA GOULD	ORD 25P SHS	5,000		
MR SID GOULD	ORD 25P SHS	4,000		
MR ROBIN GOULTON	ORD 25P SHS	1,200		
MR JAMES IVAN GOWERS	ORD 25P SHS	6,500		
MS ELIZABETH GOWING	ORD 25P SHS	500		
MR JASON GOY	ORD 25P SHS	400		
MR SIMON GRABINAR JOEL ACCT	ORD 25P SHS	400		
MR SIMON GRABINAR DANIEL ACCT	ORD 25P SHS	400		
MR SIMON GRABINAR HANNAH ACCT	ORD 25P SHS	400		
MS JANET GRACE	ORD 25P SHS	500		
MR JOHN GRAHAM	ORD 25P SHS	1,000		
MR RICHARD GRAHAM	ORD 25P SHS	300		
MR SIMON GRAHAM	ORD 25P SHS	1,000		
MRS JENNIFER GRAINGE	ORD 25P SHS	1,000		
MRS SUSAN GRALEY	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR SEBASTIAN GRANT	ORD 25P SHS	2,231		
MR STUART GRANT	ORD 25P SHS	500		
MR NICHOLAS GRAVES	ORD 25P SHS	500		
MR SHAUN GRAVES	ORD 25P SHS	300		
MS KIRSTY GRAY	ORD 25P SHS	300		
MR ROBERT E GRAYBURN	ORD 25P SHS	1,534		
MR DAVID CHARLES GRECH	ORD 25P SHS	500		
MR DAVID GREDLEY	ORD 25P SHS	800		
MR HEDLEY GREEN	ORD 25P SHS	1,000		
MRS JILL MARIANNE GREEN	ORD 25P SHS	1,000		
MS LESLEY GREEN	ORD 25P SHS	500		
MR MARK GREEN + MS SARAH TYLER	ORD 25P SHS	300		
MR PETER GREEN + MRS JOAN GREEN	ORD 25P SHS	2,000		
MR ROBERT C GREEN	ORD 25P SHS	2,000		
MS SHAREN GREEN	ORD 25P SHS	300		
MR SIMON GREEN	ORD 25P SHS	300		
MR STEPHEN GREEN	ORD 25P SHS	5,000		
MR JAMES GREENAN + MRS ENID GREENAN	ORD 25P SHS	500		
MISS FRANCES GREENFIELD	ORD 25P SHS	800		
MRS NICHOLAS GREENING	ORD 25P SHS	2,000		
MR SIMON GREENING + MS ALISON HENRY	ORD 25P SHS	300		
MRS ANNE GREENWOOD	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR BRUCE GREENWOOD	ORD 25P SHS	700		
MR JOHN GREENWOOD + MRS SARAH GREENWOOD	ORD 25P SHS	300		
MR PAUL GREENWOOD	ORD 25P SHS	500		
DAVID JOHN GREEVES	ORD 25P SHS	500		
MRS MARJORIE GREEVY	ORD 25P SHS	1,000		
MS DZINTRA GREGORY	ORD 25P SHS	1,030		
MR MARILYN GREGSON	ORD 25P SHS	300		
MR FRANK GRESHAM	ORD 25P SHS	500		
MR PHILIP GRICE	ORD 25P SHS	500		
DR ELIZABETH GRIER	ORD 25P SHS	500		
DR CLAIRE GRIERSON	ORD 25P SHS	500		
MRS ANNE GRIEVE	ORD 25P SHS	1,000		
MR JAMES GRIFFETT + MRS CATHERINE GRIFFETT	ORD 25P SHS	500		
MR RICHARD GRIFFIN + MRS WENDY GRIFFIN	ORD 25P SHS	300		
MS OLWEN GRIFFITH	ORD 25P SHS	2,060		
MRS CHLOE GRIFFITHS	ORD 25P SHS	500		
MR FRANCIS GRIFFITHS	ORD 25P SHS	300		
MRS JEAN GRIFFITHS	ORD 25P SHS	500		
MRS JUDITH GRIFFITHS	ORD 25P SHS	1,000		
MRS RHIAN GRIFFITHS	ORD 25P SHS	500		
DR CLAUDIA GRIGEREIT	ORD 25P SHS	500		
MRS JANET GRIME	ORD 25P SHS	3,030		

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Shareholder Name	Class	Holding	Movement	Date
MRS ESTHER GRINGINGER	ORD 25P SHS	5,000		
MS PENELOPE GRIST GTBGP ACCT	ORD 25P SHS	500		
MS PENELOPE GRIST TGLGP ACCT	ORD 25P SHS	500		
MRS RUTH GROOM	ORD 25P SHS	300		
MR HOWARD GROSS	ORD 25P SHS	500		
MR IAIN GROSSART	ORD 25P SHS	500		
MR DAVID HUGHES C/O LONA COMMUNITY PENNINE FAMILY GROUP	ORD 25P SHS	300		
MR DAVID GROVES	ORD 25P SHS	300		
MR DAVID GROVES	ORD 25P SHS	500		
MR QUENTIN GROVES	ORD 25P SHS	500		
MS JACKY GRUHN	ORD 25P SHS	1,000		
MR DAVID GUILFOYLE	ORD 25P SHS	1,631		
MR BRUNO GUILLAUME	ORD 25P SHS	700		
MS ANDREE GUINNESS	ORD 25P SHS	15,000		
MS ROMOLA GUITON	ORD 25P SHS	1,000		
MR PAUL GULLIVER	ORD 25P SHS	2,700		
MR J GULSON + MS J MORRIS	ORD 25P SHS	300		
MRS CHERYL GUPTA	ORD 25P SHS	300		
DR DEEPAK GUPTA	ORD 25P SHS	700		
MRS CATHERINE GURNEY	ORD 25P SHS	500		
MRS CATHERINE GUTHRIE	ORD 25P SHS	1,000		
JOAN DORIS GUTTERIDGE	ORD 25P SHS	300		
MR ROSALIND GUY	ORD 25P SHS	1,000		
			500	28-NOV-18

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Shareholder Name	Class	Holding	Movement	Date
MRS ROSEMARY GYLES	ORD 25P SHS	500		
MS JANET HABER	ORD 25P SHS	1,000		
MR KEVIN J HACK	ORD 25P SHS	600		
MRS BARBARA HACKER	ORD 25P SHS	300		
MRS JANET HACKNEY	ORD 25P SHS	1,500		
MRS ROSEMARY HADDON	ORD 25P SHS	300		
MS MORAG HADDOW	ORD 25P SHS	830		
MR JOHN HAHN	ORD 25P SHS	300		
MR ROBERT HAIDINGER	ORD 25P SHS	3,000		
MR CHARLES HAIGH	ORD 25P SHS	1,000		
MR TIM HAIGH	ORD 25P SHS	300		
ANDREW WILFRED JOHN HAINES	ORD 25P SHS	125		
STEPHEN DARREN CHRISTOPHER EMO-HAINES	ORD 25P SHS	125		
MR STEPHEN HAKES	ORD 25P SHS	400		
HALB NOMINEES LIMITED 052437 ACCT	ORD 25P SHS	300		
HALB NOMINEES LIMITED 057272 ACCT	ORD 25P SHS	5,530		
MR ALFRED HALL	ORD 25P SHS	5,000		
DR ANITA CAROLINE HALL	ORD 25P SHS	500		
MRS CELIA DOROTHY HALL	ORD 25P SHS	1,200		
MR CHRISTOPHER HALL	ORD 25P SHS	2,870		
MR DAVID STOREY HALL	ORD 25P SHS	1,127		
MR DEAN HALL	ORD 25P SHS	1,400		
MR DEREK HALL + MRS KATHLEEN HALL	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS DORIS HALL	ORD 25P SHS	500		
MR DUNCAN HALL	ORD 25P SHS	400		
MS HARRIET HALL	ORD 25P SHS	500		
DR HELEN ELIZABETH HALL	ORD 25P SHS	2,000		
MR KEITH HALL	ORD 25P SHS	500		
MR MARTIN HALL	ORD 25P SHS	300		
MR PETER HALL	ORD 25P SHS	500		
MRS RACHEL HALL	ORD 25P SHS	300		
MRS SALLY LOUISE HALL KTB ACCT	ORD 25P SHS	1,000		
MRS SUZANNE HALL	ORD 25P SHS	500		
DR TIMOTHY HALL	ORD 25P SHS	300		
MS TINA HALL	ORD 25P SHS	1,000		
DR ALISTAIR HALLAM	ORD 25P SHS	1,500		
DR DAVID FRANK HALLAM + DR KATY JANE SINKA	ORD 25P SHS	300		
MS CAROLINE HALLIDAY	ORD 25P SHS	1,500		
JEFFREY JOHN HALLIWELL	ORD 25P SHS	2,000		
REV BRYAN HALSON	ORD 25P SHS	1,330		
DR JEREMY EDWARD HALSTEAD	ORD 25P SHS	1,000		
DR NICOLA HAMBRIDGE	ORD 25P SHS	500		
MS HEATHER REID HAMER	ORD 25P SHS	1,000		
MS EDITH HAMILTON	ORD 25P SHS	400		
MS NAOMI SUSAN HAMILTON	ORD 25P SHS	500		
MISS JULIE HAMLET	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS MAYA HAMMARSAI	ORD 25P SHS	1,000		
MR JOHN COOPER- HAMMOND	ORD 25P SHS	500		
MRS KATHRYN HANCOCK	ORD 25P SHS	700		
MR MARK HANDLEY	ORD 25P SHS	4,120		
MR KEVIN HANLEY	ORD 25P SHS	1,000		
MISS JANE HANNABY	ORD 25P SHS	500		
MRS PRISCILLA HANNAM	ORD 25P SHS	500		
MS PATRICIA HANSHAW	ORD 25P SHS	1,000		
MR ROBERT HANSON	ORD 25P SHS	1,000		
MR TOMOHIKO HARADA	ORD 25P SHS	1,000		
MR SEAN HARAN	ORD 25P SHS	400		
HARBOUR NOMINEES LIMITED MAIN ACCT	ORD 25P SHS	1,000		
MR MICHAEL HARDACRE + MRS TARA HARDACRE	ORD 25P SHS	1,000		
MRS SARAH HARDACRE	ORD 25P SHS	300		
MR IAN HARDCASTLE + MRS CATHERINE HARDCASTLE	ORD 25P SHS	300		
MR IAN HARDING	ORD 25P SHS	1,127		
MRS KATHERINE HARDING	ORD 25P SHS	466		
REV MARY HARDING	ORD 25P SHS	300		
MR NEIL RAYMOND HARDING	ORD 25P SHS	100		
MR D HARDISTY + MRS T HARDISTY	ORD 25P SHS	1,000		
ADMOR OF ANTHONY HARDMAN DECEASED + CAROL EUNICE HARDMAN	ORD 25P SHS	500		
MR DAVID HARDMAN	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MRS ALISON HARDWICK	ORD 25P SHS	5,000		
MR ROGER HARDWICK	ORD 25P SHS	4,000		
MS HEATHER HARDY	ORD 25P SHS	1,000		
MRS JACQUELINE HARDY	ORD 25P SHS	300		
MRS JAN HARDY	ORD 25P SHS	4,310		
MR SIMON HARDY	ORD 25P SHS	300		
MR WILFRED HARDY	ORD 25P SHS	408		
MS ANNABEL HARFORD EJD ACCT	ORD 25P SHS	500		
DR EWEN HARLEY	ORD 25P SHS	3,060		
MISS KIRSTY HARPER	ORD 25P SHS	300		
MRS JENNIFER HARRIES	ORD 25P SHS	500		
MRS JOAN MARION HARRINGTON	ORD 25P SHS	400		
MR PAUL HARRINGTON	ORD 25P SHS	400		
MRS ALISON MARGARET HARRIS	ORD 25P SHS	408		
MR CARL HARRIS + MRS JANET HARRIS	ORD 25P SHS	1,830		
MRS CHRISTINE HARRIS	ORD 25P SHS	500		
MR COLIN HARRIS	ORD 25P SHS	300		
MR DAVID HARRIS	ORD 25P SHS	300		
MRS DOROTHY HARRIS	ORD 25P SHS	500		
MR MARK ST LEGER- HARRIS	ORD 25P SHS	500		
MR N HARRIS + MRS M HARRIS	ORD 25P SHS	300		
MISS RACHEL HARRIS	ORD 25P SHS	300		
MR ROY HARRIS	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR CHRISTOPHER DAVID HARRISON	ORD 25P SHS	300		
DR COLIN HARRISON	ORD 25P SHS	800		
MR DAVID HARRISON	ORD 25P SHS	1,450		
MISS ELAINE HARRISON + MR NIGEL PREECE	ORD 25P SHS	500		
DR FREDERICK HARRISON	ORD 25P SHS	1,000		
MR NEIL HARRISON	ORD 25P SHS	300		
MRS PATRICIA HARRISON	ORD 25P SHS	1,000		
MR RICHARD HARRISON	ORD 25P SHS	500		
MS HEATHER M HARRY	ORD 25P SHS	500		
MRS ANN HART	ORD 25P SHS	2,030		
MISS EDWINA HART	ORD 25P SHS	300		
MRS HELEN HART	ORD 25P SHS	830		
MR JAMES HART	ORD 25P SHS	300		
EXOR DATIVE OF PAUL HARTE DECEASED + MANDY SHERIDAN CARNEGIE	ORD 25P SHS	700		
MR GEOFFREY MALCOM HARTLEY	ORD 25P SHS	1,000		
MRS PATRICIA HARTRIDGE	ORD 25P SHS	1,530		
MRS SUSAN HARTSHORNE	ORD 25P SHS	700		
MR JAMES HARTZELL	ORD 25P SHS	3,350		
DR JACQUELINE HARVEY + MR RICHARD ROBSON	ORD 25P SHS	1,430		
MRS SARA HARVEY	ORD 25P SHS	2,300		
MS SHEILA HARVEY	ORD 25P SHS	300		
MR CALUM HARVIE	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MRS PAMELA HARWOOD	ORD 25P SHS	500		
MR PAUL HARWOOD	ORD 25P SHS	300		
MRS JESSICA SARAH HASAN	ORD 25P SHS	500		
MRS BARBARA HASLAM	ORD 25P SHS	500		
MR DAVID HASLAM	ORD 25P SHS	300		
MR MALCOLM HASTE	ORD 25P SHS	1,000		
MR KEITH HATCH	ORD 25P SHS	600		
MR STUART HATCHER	ORD 25P SHS	1,358		
MRS PAMELA HATHERLY	ORD 25P SHS	1,500		
MR RICHARD HATTRELL	ORD 25P SHS	1,000		
MRS JENNIFER HAWKES	ORD 25P SHS	500		
MR MICHAEL JOHN HAWKES	ORD 25P SHS	500		
MISS AMANDA HAWKINS	ORD 25P SHS	1,000		
MISS ROSAMOND HAWKINS	ORD 25P SHS	300		
MR JAMES HAWKS	ORD 25P SHS	3,000		
MS ROSALEEN HAY EHH ACCT	ORD 25P SHS	600		
MR CHRISTOPHER HAYCOCK	ORD 25P SHS	1,000		
MRS MARGARET HAYDAY	ORD 25P SHS	1,000		
DR MARK HAYES	ORD 25P SHS	300		
MR IAN HAYLETT	ORD 25P SHS	300		
MR PATRICK HAYNES	ORD 25P SHS	1,344		
MRS WENDY JANE HAYNES	ORD 25P SHS	300		
MRS GILLIAN HAYWARD	ORD 25P SHS	833		
MS HELEN HAYWARD	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
DR MARIANNE HAYWARD	ORD 25P SHS	5,000		
MR MARTIN HAYWARD	ORD 25P SHS	2,060		
MRS MIRIAN HAYWARD	ORD 25P SHS	1,530		
MR ROBERT HAYWARD	ORD 25P SHS	1,000		
EXORS OF SARAH HAYWARD DECEASED + HUGH EVERARD KITCHIN + RONALD ARTHUR PEET	ORD 25P SHS	NIL	-555 -170 -1,193 -3,082	27-FEB-18 27-FEB-18 27-FEB-18 20-MAR-18
MISS DEANNA FRANCES ALEXANDRA FOWLIS-HAZEL	ORD 25P SHS	1,300		
MRS CHRISTINE HEAD	ORD 25P SHS	5,000		
MS RACHAEL HEADING	ORD 25P SHS	500		
MR MARK HEADLEY	ORD 25P SHS	1,000		
MR BRIAN HEALY	ORD 25P SHS	300		
MS MARY HEALY	ORD 25P SHS	1,000		
MISS SARA-JANE HEANEY	ORD 25P SHS	300		
MRS JACQUELINE HEAPS	ORD 25P SHS	1,030		
MR MICHAEL HEAPS + MRS GLADYS HEAPS	ORD 25P SHS	1,000		
MR NICHOLAS VAN- HEAR	ORD 25P SHS	500		
MS KATHERINE HEASMAN	ORD 25P SHS	300		
MS ROSEMARY HEATH	ORD 25P SHS	15,620		
MR MARK HEATON	ORD 25P SHS	300		
MR ANTHONY HEAVEN	ORD 25P SHS	1,530		
MRS ELIZABETH HEAVEN	ORD 25P SHS	3,530		
MISS MAVIS ANGELA HEDGE	ORD 25P SHS	300		
MR DENIS HEGARTY	ORD 25P SHS	3,937		

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Shareholder Name	Class	Holding	Movement	Date
MRS CLARE YVONNE HELLINGS	ORD 25P SHS	500		
MRS MARY HEMPSTALL	ORD 25P SHS	900		
MS JACQUELINE HENDERSON LOHR ACCT	ORD 25P SHS	300		
MR JAMES HENDERSON	ORD 25P SHS	1,000		
DR SIGNY JANE HENDERSON	ORD 25P SHS	300		
MRS SUSAN HENDERSON	ORD 25P SHS	300		
MS ELIZABETH HENDRY	ORD 25P SHS	1,000		
MR KEVIN HENDRY + MS SYLVIA DUNCAN	ORD 25P SHS	400		
MR PETER HENNEL	ORD 25P SHS	2,500		
MR CHARLES HENNESSY	ORD 25P SHS	500		
MR JOHN HENRY HS ACCT	ORD 25P SHS	2,213		
MR BEN HENSHAW	ORD 25P SHS	300		
MR STUART HEPPPELL + MRS WENDY HEPPPELL	ORD 25P SHS	500		
MRS SUZANNE J HERSHELL	ORD 25P SHS	300		
DR RICHARD HESKETH	ORD 25P SHS	500		
MR STEVEN HESS	ORD 25P SHS	300		
MR ROGER HESSING	ORD 25P SHS	1,000		
MS CATHERINE HESTER	ORD 25P SHS	1,500		
MR G HETHERINGTON + MRS J HETHERINGTON	ORD 25P SHS	1,500		
MRS MARIAN HETHERINGTON	ORD 25P SHS	400		
MS JANE HEYDECKER	ORD 25P SHS	300		
MR PHILIP HEYES	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR KEVIN HEYMANN + MS PATRICIA SYKES	ORD 25P SHS	300		
MR RICHARD HIBBLER	ORD 25P SHS	500		
MR RICHARD THOMAS SIKES HICHENS	ORD 25P SHS	6,000		
DR KEVIN HICKEY	ORD 25P SHS	300		
MR ALAN HICKMAN + MRS MARIE HICKMAN	ORD 25P SHS	5,000		
MR ANTHONY HICKMAN	ORD 25P SHS	500		
MRS JANE HICKMAN	ORD 25P SHS	4,000		
MR DAVID HICKS	ORD 25P SHS	300		
MRS JESSIE ELIZABETH HICKS	ORD 25P SHS	300		
MR MATTHEW HICKS	ORD 25P SHS	830		
MR RICHARD HIDE	ORD 25P SHS	300		
MISS JULIE ELIZABETH HIGGINBOTTOM	ORD 25P SHS	450		
MRS ANNE HIGGINS	ORD 25P SHS	500		
MR ALAN HIGGS	ORD 25P SHS	300		
MR TIMOTHY HIGHAM	ORD 25P SHS	1,000		
MISS FELICITY JANET HILDRED	ORD 25P SHS	5,200		
MR ANDREW R HILL	ORD 25P SHS	500		
MR ANDREW WILLIAM JOHN HILL	ORD 25P SHS	1,000		
DR DAVID JESSE HILL	ORD 25P SHS	1,000		
MR GEOFF HILL	ORD 25P SHS	2,000		
MR IAN HILL + MRS VALERIE HILL	ORD 25P SHS	1,000		
MRS IRENE DIANE HILL	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR JUSTIN HILL	ORD 25P SHS	1,000		
MS KAREN HILL	ORD 25P SHS	1,000		
MS VANESSA HILL	ORD 25P SHS	1,000		
GERT HILLEBRAND	ORD 25P SHS	4,800		
EXORS OF GEOFFREY HILLSON DECEASED + SIMON NICHOLAS HILLSON + JONATHAN MARK HILLSON	ORD 25P SHS	1,530		
MR JON HILTON	ORD 25P SHS	300		
MR MERVYN HILTON	ORD 25P SHS	1,000		
MR DAVID HIND DECEASED	ORD 25P SHS	300		
MR TIMOTHY HINDLE	ORD 25P SHS	500		
MR ANDREW HINDLEY	ORD 25P SHS	500		
MRS JILLIAN HINDMARSH	ORD 25P SHS	500		
MR ALASDAIR HINDS	ORD 25P SHS	5,000		
MR HARRY HINE	ORD 25P SHS	11,320		
MR DAVID HINKES	ORD 25P SHS	1,000		
MRS KATHERINE HIORNS	ORD 25P SHS	300		
MR ALAN HIPPLE	ORD 25P SHS	1,600		
EXOR OF JOHN HIRONS DECEASED + CHRISTINE MARIE STREET	ORD 25P SHS	300		
MRS CICELY HITCHINGS	ORD 25P SHS	1,500		
MR STEVEN HITCHMOUGH	ORD 25P SHS	300		
MR GARY HO	ORD 25P SHS	300		
MRS HELEN ELIZABETH CLAYTON-HOAR	ORD 25P SHS	500		
DR NEIL HOARE	ORD 25P SHS	2,160		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN HOARE	ORD 25P SHS	800		
MRS MARGARET ALICE HOBBS	ORD 25P SHS	500		
MR ANDREW HOBSON	ORD 25P SHS	500		
DR IAN HODGE	ORD 25P SHS	500		
MISS FERN HODGES	ORD 25P SHS	4,620		
REV IAIN HODGINS	ORD 25P SHS	1,600		
MS GABRIELE HODGSON	ORD 25P SHS	500		
MR JAMES HODSON	ORD 25P SHS	2,000		
MRS MARGOT HODSON	ORD 25P SHS	1,000		
MS MONICA HOEY	ORD 25P SHS	500		
MS ELIZABETH HOFMANN	ORD 25P SHS	600		
ADMOR OF JENNIFER HOFMANN DECEASED + SALLY HOFMANN	ORD 25P SHS	300		
DR FRANCES HOGWOOD	ORD 25P SHS	3,330		
MR DEAN HOLDAWAY	ORD 25P SHS	5,000		
MS SUSANNA JOY HOLDEN RAH ACCT	ORD 25P SHS	500		
MR CHARLES HOLDRIDGE	ORD 25P SHS	500		
MR ANDREW HOLLAND	ORD 25P SHS	1,000		
MS BRIDGET HOLLAND	ORD 25P SHS	4,000		
MRS LESLEY HOLLAND	ORD 25P SHS	500		
MR PETER JAMES HOLLAND	ORD 25P SHS	2,500		
MR NIGEL HOLLEY	ORD 25P SHS	500		
MR DAVID JOHN HOLLINGS + MS JANICE VIVIENNE PARKER	ORD 25P SHS	300		
MR IAN HOLLINGSWORTH	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER HOLLINS	ORD 25P SHS	1,000		
MS CHRISTINE HOLLINSHEAD	ORD 25P SHS	800		
MS BRONWEN HOLLY	ORD 25P SHS	1,000		
MR CLIVE HOLMES + MRS KAY HOLMES	ORD 25P SHS	3,000		
MRS DOROTHY HOLMES	ORD 25P SHS	300		
MR DOUGLAS HOLMES	ORD 25P SHS	500		
MS ELIZABETH HOLMES	ORD 25P SHS	300		
MRS JULIA HOLMES	ORD 25P SHS	500		
MRS LOUISE HOLMES	ORD 25P SHS	500		
MR RUPERT HOLMES	ORD 25P SHS	2,000		
MR DAVID HOLNESS	ORD 25P SHS	1,000		
MRS MERILYN HOLROYD	ORD 25P SHS	500		
MR DENNIS HOLWILL	ORD 25P SHS	300		
MR THOMAS HOMER	ORD 25P SHS	300		
MRS HELEN HOOD	ORD 25P SHS	500		
MR JOHN HOOD	ORD 25P SHS	300		
MS MARY ACLAND - HOOD	ORD 25P SHS	600		
MR ADRIAN CHARLES NORGATE HOOPER	ORD 25P SHS	10,000		
EXOR OF DOUGLAS FREDERICK HOOPER DECEASED + NICHOLAS STUART HOOPER	ORD 25P SHS	500		
MISS ADRIENNE HOPKINS	ORD 25P SHS	2,001		
MR ALAN HOPKINS	ORD 25P SHS	3,000		
MS ANDREA HOPKINS	ORD 25P SHS	500		
ANNE ELIZABETH HOPKINS	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR GEOFFREY HOPKINS	ORD 25P SHS	1,358		
REV BENJAMIN HOPKINSON	ORD 25P SHS	1,000		
MISS DENISE HOPLEY	ORD 25P SHS	500		
MR MARK HOPTON BRH ACCT	ORD 25P SHS	1,000		
MR ANDREW HOPWOOD	ORD 25P SHS	630		
MR KEVIN HORN	ORD 25P SHS	300		
MR MARTIN HORNE	ORD 25P SHS	2,060		
MR NIGEL HORNE	ORD 25P SHS	300		
DR ROBERT HORNE	ORD 25P SHS	7,000		
MR DENNIS KARL HORNER	ORD 25P SHS	1,000		
MRS MONICA HORNSEY	ORD 25P SHS	2,000		
MRS CAROLINE HORRELL	ORD 25P SHS	300		
MRS CHRISTINE HORROCKS	ORD 25P SHS	700		
DR SALLY HORROCKS	ORD 25P SHS	300		
DR DAVID HORTON FE ACCT	ORD 25P SHS	500		
MR JOHN HORWOOD	ORD 25P SHS	3,000		
MR CYRIL HOSKIN + MRS EILEEN HOSKIN	ORD 25P SHS	400		
DR RUTH HOSKIN	ORD 25P SHS	1,000		
MR JEFFREY HOSKING	ORD 25P SHS	800		
DR NICHOLAS HOUGHTON	ORD 25P SHS	600		
MRS CLAIRE HOULTON AH ACCT	ORD 25P SHS	500		
MR ALLAN HOUSE + MRS ALISON HOUSE	ORD 25P SHS	4,560		
MISS JULIE HOUSE	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
CARACTACUS HOUSING	ORD 25P SHS	830		
MISS SARAH HOVIL	ORD 25P SHS	500		
MR ANTHONY HOWARD	ORD 25P SHS	1,000		
MRS GILLIAN MARY HOWARD	ORD 25P SHS	1,000		
MS HEATHER MENZIES - HOWARD	ORD 25P SHS	300		
MR SHELAGH HOWARD	ORD 25P SHS	540		
MRS ELIZABETH HOWDEN	ORD 25P SHS	2,077		
MR ANTHONY RICHARD HOWE	ORD 25P SHS	300		
MRS GLORIA HOWE	ORD 25P SHS	300		
MRS SUSAN HOWE	ORD 25P SHS	300		
MR JAMES HOWELL + MRS PAULINE HOWELL	ORD 25P SHS	500		
MRS PATRICIA HOWELL	ORD 25P SHS	3,060		
MS PATRICIA HOWELL	ORD 25P SHS	300		
MR PATRICK HOWELL	ORD 25P SHS	5,200		
DR ANDREW HOWES	ORD 25P SHS	3,000		
MRS JACQUELINE HOWLETT	ORD 25P SHS	300		
MR ROBERT HOY	ORD 25P SHS	500		
MR DONALD HUBBARD + MRS EILEEN HUBBARD	ORD 25P SHS	1,000		
DR SIMON HUBBARD + MS MEGAN ETHERINGTON	ORD 25P SHS	500		
DR PAUL HUBERT	ORD 25P SHS	300		
MR RURIK HUBNER LH ACCT	ORD 25P SHS	1,000		
MR MARK HUGGETT	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS SASKYA HUGGINS	ORD 25P SHS	300		
MS BETHAN HUGHES	ORD 25P SHS	300		
MISS CAROLINE HUGHES	ORD 25P SHS	500		
MR DAVID HUGHES	ORD 25P SHS	1,000		
MRS EMMA HUGHES	ORD 25P SHS	500		
MR LES HUGHES + MRS ULLA VANSKAARD	ORD 25P SHS	500		
MS PENELOPE HUGHES	ORD 25P SHS	12,900		
MS SUSAN HUGHES	ORD 25P SHS	400		
MS SUSAN HUGHES + MR LESLIE HUGHES	ORD 25P SHS	679		
MR BRIAN HULL SHE ACCT	ORD 25P SHS	500		
MR BRIAN HULL LLHACCT ACCT	ORD 25P SHS	1,060		
MS LORNA HULME	ORD 25P SHS	2,000		
MR IAN HUMBLE	ORD 25P SHS	1,300		
MR ROBIN HUME	ORD 25P SHS	300		
DR CAROL HUMPHREYS	ORD 25P SHS	5,000		
MR CHIRSTOPHER HUNT	ORD 25P SHS	3,000		
MR CHRISTOPHER HUNT	ORD 25P SHS	3,833		
MRS JENNIFER HUNT	ORD 25P SHS	500		
MR STEPHEN PHILIP HUNT	ORD 25P SHS	500		
MISS ALICE HUNTER	ORD 25P SHS	1,000		
MRS ANNE HUNTER JH ACCT	ORD 25P SHS	5,000		
MRS JOAN HUNTER	ORD 25P SHS	300		
MR JOHN HUNTER	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MRS WENDY HUNTER	ORD 25P SHS	1,000		
MS GERALDINE MARGARET HUNTING	ORD 25P SHS	500		
MRS SUSAN HUNTINGTON	ORD 25P SHS	900		
DR DAVID HURRY	ORD 25P SHS	3,000		
MR ALEXANDER HURST	ORD 25P SHS	500		
MS LOUISE JANE HURST ABK ACCT	ORD 25P SHS	500		
MRS LESLEY HUSSENBUX	ORD 25P SHS	500		
DR ANDREW HUTCHEON	ORD 25P SHS	1,000		
MRS CAROLINE HUTCHINGS	ORD 25P SHS	300		
MR PAUL HUTCHINGS	ORD 25P SHS	500		
MR WILLIAM HUTCHINGS	ORD 25P SHS	800		
MR ANTHONY HUTCHINSON	ORD 25P SHS	500		
MR DONALD ROBERT DOUGLAS HUTCHINSON	ORD 25P SHS	500		
MRS FIONA HUTCHINSON	ORD 25P SHS	500		
MR G HUTCHINSON + MRS P HUTCHINSON	ORD 25P SHS	300		
MR JOHN HUTCHINSON	ORD 25P SHS	410		
MS YVONNE HUTCHINSON	ORD 25P SHS	500		
MS KATHERINE HUTCHISON	ORD 25P SHS	400		
MRS CATHERINE ANNE HUTLEY	ORD 25P SHS	500		
MR PAUL HUTTON	ORD 25P SHS	500		
MRS LESLEY HYDE	ORD 25P SHS	1,510		
MRS SALLY HYLAND + MR PETER HYLAND	ORD 25P SHS	300		
MRS JOHANNA IBBOTT	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR S IDDON + MRS F IDDON	ORD 25P SHS	300		
MR VICTOR IENT	ORD 25P SHS	2,037		
MRS MARY ILIFF	ORD 25P SHS	1,000		
MR NEIL INFIELD	ORD 25P SHS	1,000		
MISS JENNIFER INGLIS	ORD 25P SHS	600		
DR CAROLINE INGRAM	ORD 25P SHS	500		
MRS PAMELA INGRAM	ORD 25P SHS	300		
MRS JOANNA INMAN	ORD 25P SHS	1,200		
MR JOHN INNES	ORD 25P SHS	300		
MS NANNETTE INNOCENTI + MR ALASTAIR ROSS- BELL	ORD 25P SHS	300		
MRS AMY INSALL	ORD 25P SHS	7,500		
MS SUZANNE IRVING	ORD 25P SHS	500		
MR CHRISTOPHER IRWIN	ORD 25P SHS	1,000		
MR DANIEL ISAAC	ORD 25P SHS	300		
MRS DIANA ISHERWOOD	ORD 25P SHS	500		
MR JOHN ISHERWOOD	ORD 25P SHS	1,030		
MRS DIANA IWI	ORD 25P SHS	4,667		
MR EWAN JACK	ORD 25P SHS	2,230		
MRS FIONA JACKLIN	ORD 25P SHS	500		
MRS ANGELA JACKSON	ORD 25P SHS	500		
MRS CAROLINE L JACKSON	ORD 25P SHS	1,356		
DR CLIVE JACKSON + MRS SUSAN JACKSON	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID JACKSON	ORD 25P SHS	1,000		
MR DAVID JAMES JACKSON	ORD 25P SHS	500		
MR DEREK JACKSON	ORD 25P SHS	2,500		
MRS JANET JACKSON	ORD 25P SHS	300		
MRS JANET JACKSON + MR STEPHEN JACKSON	ORD 25P SHS	300		
MS MONICA JACKSON	ORD 25P SHS	2,200		
MS HELEN JACOBS	ORD 25P SHS	4,120		
MR ROBERT JACOBS	ORD 25P SHS	1,000		
MR IAN JACQUES	ORD 25P SHS	300		
DR KEITH JACQUES	ORD 25P SHS	400		
MRS SARA JAFFE	ORD 25P SHS	1,000		
MISS ANN JAMES	ORD 25P SHS	500		
MR CARRICK JAMES	ORD 25P SHS	1,000		
MR DAVID JAMES + MRS JENNIFER JAMES	ORD 25P SHS	500		
JULIA JAMES	ORD 25P SHS	600		
MRS JUNE JAMES	ORD 25P SHS	5,000		
MISS KAREN JAMES	ORD 25P SHS	500		
MR KEITH JAMES	ORD 25P SHS	300		
MRS LORNA JAMES	ORD 25P SHS	300		
MRS ROSEMARY SMYJ- JAMES	ORD 25P SHS	300		
MR SIMON JAMES	ORD 25P SHS	2,000	170	27-FEB-18
MR STEFFAN JAMES	ORD 25P SHS	500		
DR TREVOR JAMES	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MISS JENNIFER JANE	ORD 25P SHS	1,300		
MR ANTHONY EDWARD JAMES	ORD 25P SHS	1,500		
MR GEOFFREY JAUQUES	ORD 25P SHS	679		
MS JOAN JARDINE	ORD 25P SHS	600		
MS CHARLOTTE JARMAN	ORD 25P SHS	300		
MRS JANET JARROLD	ORD 25P SHS	600		
MS SYDNEY JARVIS	ORD 25P SHS	500		
MR NIGEL JEFFERY	ORD 25P SHS	930		
MR ROBERT JEFFERY + MRS AMANDA-JAYNE JEFFERY	ORD 25P SHS	1,000		
DR AUDREY JEFFREY + MR STUART RAE	ORD 25P SHS	500		
MRS ALISON JEFFREYS	ORD 25P SHS	500		
MR DAVID JELLEY	ORD 25P SHS	500		
MR BRIAN JENKINS	ORD 25P SHS	500		
MRS HARRIET SARAH RACHEL JENKINS	ORD 25P SHS	300		
MR IAIN JENKINS	ORD 25P SHS	420		
MRS JOANNA JENKINS + MR ROGER JENKINS	ORD 25P SHS	2,040		
MRS MARGARET JENKINS	ORD 25P SHS	500		
MRS MARY JENKINS	ORD 25P SHS	500		
MR ROBIN JENKINS	ORD 25P SHS	4,073		
MR WILLIAM HENRY JENKINS + MRS SHARON JANE JENKINS	ORD 25P SHS	1,634		
MS ERLINE JENNINGS	ORD 25P SHS	1,000		
MR TUDOR JENNINGS	ORD 25P SHS	1,800		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER JEWELL	ORD 25P SHS	300		
MS JOYCE JOFFE	ORD 25P SHS	1,000		
MRS MARGARET ST JOHN	ORD 25P SHS	2,500		
PROF NIGEL JOHN	ORD 25P SHS	300		
MRS CAROL JOHNS	ORD 25P SHS	300		
MRS CAROL JOHNS RAJ ACCT	ORD 25P SHS	500		
MS GERALDINE JOHNS	ORD 25P SHS	1,700		
MRS ANN JOHNSON	ORD 25P SHS	500		
MR BENJAMIN JOHNSON	ORD 25P SHS	500		
MISS CLAIR JOHNSON	ORD 25P SHS	300		
DR GUY JOHNSON	ORD 25P SHS	8,763		
MR KENNETH JOHNSON	ORD 25P SHS	500		
MR MALCOLM JOHNSON	ORD 25P SHS	800		
MR ROWLAND JOHNSON	ORD 25P SHS	1,301		
MS MARY JOHNSTON	ORD 25P SHS	300		
MR RONALD JOHNSTON AJ ACCT	ORD 25P SHS	500		
MR RONALD JOHNSTON BJ ACCT	ORD 25P SHS	500		
MRS SANDRA JOHNSTON	ORD 25P SHS	1,000		
MRS MARY JOHNSTONE + MR DANIEL JOHNSTONE	ORD 25P SHS	300		
MR STEPHEN JOHNSTONE	ORD 25P SHS	1,500		
MR I JOINT + MRS J JOINT	ORD 25P SHS	1,200		
MISS JACQUELINE JOLLEY JPCAJ ACCT	ORD 25P SHS	300		
MR ANDREW JOLLY	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR ALAN JONES	ORD 25P SHS	300		
MS ALISON JONES	ORD 25P SHS	300		
MRS ALISON JONES + MR IAN JONES	ORD 25P SHS	500		
MRS AMANDA JONES	ORD 25P SHS	300		
MR ANDREW HOWARD JONES	ORD 25P SHS	3,000		
MR ANTHONY JONES	ORD 25P SHS	1,000		
MS CERIS JONES	ORD 25P SHS	300		
MR COLIN JONES	ORD 25P SHS	1,501		
MISS DIANE JONES	ORD 25P SHS	500		
MR DOUGLAS JONES	ORD 25P SHS	1,000		
MR EDWARD BRYN JONES + MRS FFLUR GWENLLIAN ROBERTS	ORD 25P SHS	300		
MR ELWYN JONES	ORD 25P SHS	1,000		
MISS ESYLLT JONES	ORD 25P SHS	300		
MR GARRY JONES	ORD 25P SHS	300		
MRS GILLIAN JONES	ORD 25P SHS	300		
MR GRAHAM ROBERT JONES	ORD 25P SHS	30,000		
MRS HELEN FRANCES JONES	ORD 25P SHS	500		
MR IAN JONES	ORD 25P SHS	1,630		
MR IAN JONES	ORD 25P SHS	300		
MRS JACQUELINE JONES	ORD 25P SHS	300		
DR JAMES JONES	ORD 25P SHS	2,500		
DR JILL JONES	ORD 25P SHS	1,000		
DR JONATHAN JONES	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
DR LAURA JONES	ORD 25P SHS	500		
MRS MARGARET JONES	ORD 25P SHS	1,130		
MR MICHAEL JONES	ORD 25P SHS	300		
MS MORAG JONES	ORD 25P SHS	1,800		
MRS MYRA JONES	ORD 25P SHS	467		
MR PAUL JONES	ORD 25P SHS	300		
MR PAUL BRENIQ- JONES	ORD 25P SHS	1,000		
MR PHILIP JONES	ORD 25P SHS	300		
ROBERT STUART JONES	ORD 25P SHS	125		
MR RODERICK RHYS JONES	ORD 25P SHS	2,715		
MR ROLF JONES	ORD 25P SHS	300		
MISS RUTH JONES	ORD 25P SHS	500		
MRS S JONES + MR S JONES	ORD 25P SHS	300		
MR SIMON JONES	ORD 25P SHS	300		
MR STEPHEN FRANK JONES	ORD 25P SHS	3,000		
MRS SUZANNE JONES	ORD 25P SHS	1,000		
MR T JONES + MRS D JONES	ORD 25P SHS	500		
MR TONY JONES	ORD 25P SHS	300		
MR TREVOR JONES	ORD 25P SHS	500		
MRS ISABEL R JORDAN	ORD 25P SHS	1,770		
MR FRANK JORDANS	ORD 25P SHS	500		
MS TERESA JOSELYN	ORD 25P SHS	300		
MR PETER JOSEPH	ORD 25P SHS	300		

Ref: RS2801 V4.1n

Company Code: N50C

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOHN JOYCE + MRS MARGARET JOYCE	ORD 25P SHS	1,530		
MRS MARY JOYCE	ORD 25P SHS	1,000		
MR MARTIN JUCKES	ORD 25P SHS	2,610		
MR EDWARD JUNG	ORD 25P SHS	500		
MS SARAH JUPP	ORD 25P SHS	500		
MR JASON JUSTICE	ORD 25P SHS	300		
MS SONJA JUTTE	ORD 25P SHS	1,000		
MRS ANNE KAMM	ORD 25P SHS	1,127		
MR STEPHEN KAMM	ORD 25P SHS	830		
MRS ADELE KANE	ORD 25P SHS	300		
MR FAROUK KARDAHJI + MRS SUE KARDAHJI	ORD 25P SHS	1,501		
MRS GWYN KAY	ORD 25P SHS	NIL	-500	28-NOV-18
MS SUSAN KAY	ORD 25P SHS	4,400		
MISS HELEN KAYE	ORD 25P SHS	300		
MRS FRANCES KEANE	ORD 25P SHS	1,100		
MR NIGEL KEANE	ORD 25P SHS	1,100		
MR ARTHUR KEENAN + MRS CLEMENTINE KEENAN	ORD 25P SHS	500		
MS IRIS KEENAN	ORD 25P SHS	300		
KEITH SPICER LIMITED	ORD 25P SHS	100,000		
MRS CAROLE ANN KELCEY	ORD 25P SHS	2,000		
MR ABHIJEET KELKAR	ORD 25P SHS	2,500		
MR PETER KELLETT	ORD 25P SHS	300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
KELLEX LIMITED	ORD 25P SHS	12,500		
MS MAUREEN KELLY	ORD 25P SHS	1,000		
MR MICHAEL KELLY	ORD 25P SHS	500		
DR PAUL KELLY	ORD 25P SHS	4,300		
MR PETER KELLY + MRS MOIRA KELLY	ORD 25P SHS	300		
MR RICHARD KELLY	ORD 25P SHS	400		
MS SARAH KELLY	ORD 25P SHS	300		
MRS JULIE KELSALL	ORD 25P SHS	500		
DR ALAN KEMBALL	ORD 25P SHS	500		
MS JULIE KEMBER	ORD 25P SHS	300		
MS HELEN KEMBERY	ORD 25P SHS	300		
MR ROY KEMSLEY	ORD 25P SHS	1,000		
MR ROGER KENDAL + MRS JILL KENDAL	ORD 25P SHS	2,600		
MR GEORGE KENNEDY + MRS DOROTHY KENNEDY	ORD 25P SHS	28,870		
MR IAN KENNEDY	ORD 25P SHS	408		
MR JAMES KENNEDY	ORD 25P SHS	500		
MRS LOUISE KENNEDY	ORD 25P SHS	400		
DR RICHARD KENNEDY	ORD 25P SHS	500		
MR SEBASTIAN CHARLES KENNEDY	ORD 25P SHS	500		
MRS JENNIFER KENNERLEY	ORD 25P SHS	500		
MRS MERLINE KENNETT	ORD 25P SHS	466		
MR MICHAEL GUTTMAN KENNEY	ORD 25P SHS	1,030		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS SALLY ELIZABETH KENT	ORD 25P SHS	300		
DR NIGEL KENWARD	ORD 25P SHS	500		
MRS JENNIFER KERMODE	ORD 25P SHS	3,000		
MR ROBERT KERNUTT	ORD 25P SHS	2,000		
DR CATHEL LAWRENCE KERR	ORD 25P SHS	500		
MRS LAURA J KERR	ORD 25P SHS	500		
MR ROBERT KERR	ORD 25P SHS	500		
MISS. LAURETTA KERRIDGE	ORD 25P SHS	1,000		
MRS CHRISTINE KERSHAW	ORD 25P SHS	1,100		
MRS HAZEL KETTLE	ORD 25P SHS	500		
MRS CHRISTINE KEY	ORD 25P SHS	1,360		
MRS MARY KEYES	ORD 25P SHS	300		
MR SEUNATH KHALAWAN	ORD 25P SHS	500		
MRS ALMA KIDD	ORD 25P SHS	500		
MRS VIVienne CHAMBERLIN- KIDD Z ACCT	ORD 25P SHS	300		
MR BRYAN KIERNAN	ORD 25P SHS	1,000		
MRS JENNY KILGOUR	ORD 25P SHS	300		
MRS ALISON JOY KILLEN	ORD 25P SHS	1,030		
MR ANTHONY KILLICK	ORD 25P SHS	1,000		
MR RUPERT KILLICK	ORD 25P SHS	1,500		
MRS ROSEMARY KIMBELL	ORD 25P SHS	450		
MR DAVID KIMBER	ORD 25P SHS	800		
MS ANNA KINASZ	ORD 25P SHS	500		
PETER KINDERSLEY	ORD 25P SHS	5,000		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MS ALISON KING	ORD 25P SHS	400		
MR DENIS PHILIP KING	ORD 25P SHS	1,000		
MS HILARY KING	ORD 25P SHS	300		
MS JENNIFER KING	ORD 25P SHS	300		
DR JOSHUA KING	ORD 25P SHS	600		
MRS MOLLIE KINGHAM	ORD 25P SHS	500		
MRS JACQUELINE KINNENAR	ORD 25P SHS	500		
MRS JANE KIPLING	ORD 25P SHS	300		
MRS WEI HEI KIPLING	ORD 25P SHS	1,000		
MR ANDREW KIRBY + MS MELISSA KIRBY	ORD 25P SHS	500		
MRS JANE KIRBY	ORD 25P SHS	500		
DR MARILYN KIRBY	ORD 25P SHS	5,000		
MR LESLIE KIRKBRIDE	ORD 25P SHS	10,385		
MISS EMMA KIRTON	ORD 25P SHS	500		
MR ADRIAN KITCHEN	ORD 25P SHS	300		
MS CHRISTINE MALTZ - KLAAR	ORD 25P SHS	2,650		
MR MARK KLUTH	ORD 25P SHS	500		
MR KEITH KNAGGS	ORD 25P SHS	1,000		
REV MICHAEL KNEEN	ORD 25P SHS	1,130		
DR STEVO KNEZEVIC	ORD 25P SHS	1,000		
MR DAVID KNIGHT	ORD 25P SHS	800		
MRS FIONA KNIGHT	ORD 25P SHS	500		
MR JONATHAN CHRISTOPHER KNIGHT	ORD 25P SHS	3,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR OLIVER KNIGHT	ORD 25P SHS	1,000		
MRS KATHLEEN VERA EMILY KNIGHTS	ORD 25P SHS	500		
MR JONATHAN KNOCKER	ORD 25P SHS	900		
MRS ELIZABETH KNOTT	ORD 25P SHS	300		
MISS FELICITY KNOTT	ORD 25P SHS	300		
MS JOAN KNOTT	ORD 25P SHS	1,000		
MR SAMUEL KNOTT	ORD 25P SHS	1,000		
MR ALEXANDER KNOWLES	ORD 25P SHS	300		
MR C KNOWLES + MS J PLIMMER	ORD 25P SHS	500		
MS SUE KOFI + MS PAT HOWIE	ORD 25P SHS	300		
DR MARTIN KUNZ	ORD 25P SHS	300		
DR LOUIS KUSHNICK + MRS PATRICIA KUSHNICK	ORD 25P SHS	1,000		
MS SYLVIA KUSITOR	ORD 25P SHS	500		
MRS ANNIE KVALHEIM	ORD 25P SHS	1,000		
MS JENNY KWAN	ORD 25P SHS	500		
MR JOSEPH KWATERSKI	ORD 25P SHS	300		
MR GORDON KYNASTON	ORD 25P SHS	1,000		
MR RUSSELL LADKIN	ORD 25P SHS	600		
MR FRAZER LAING + MRS NICOLE AUBIN- LAING	ORD 25P SHS	300		
MR IAN LAIRD	ORD 25P SHS	2,797		
MR CHRISTOPHER LAKE	ORD 25P SHS	600		
MR ROBERT LAKE	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MS EMMA LAMB	ORD 25P SHS	1,010		
MRS ANGELA LAMBERT	ORD 25P SHS	1,000		
MISS YVETTE LAMIDEY	ORD 25P SHS	1,000		
MRS SALLY-ANNE LAMPITT	ORD 25P SHS	300		
MR LESLIE LANAGAN	ORD 25P SHS	300		
MS JANICE LANCASTER	ORD 25P SHS	500		
MR IAIN LANE	ORD 25P SHS	3,120		
MR NIGEL LANE	ORD 25P SHS	1,000		
MR ERIC LANG	ORD 25P SHS	400		
MS GILLIAN LANG AELH ACCT	ORD 25P SHS	300		
MS SARAH JANE LANGDON	ORD 25P SHS	1,000		
MR MICHAEL LANGLEY	ORD 25P SHS	750		
MR PAUL LANGRIDGE + MRS KATHRYN LANGRIDGE	ORD 25P SHS	2,001		
MRS JENINE LANGRISH	ORD 25P SHS	500		
MR DUNCAN LANGSTONE	ORD 25P SHS	1,000		
DR JOHN LANGTON	ORD 25P SHS	1,000		
DR DAVID LANKSHEAR + MRS CLARE LANKSHEAR	ORD 25P SHS	679		
MR ANDREW RONALD LARKHAM	ORD 25P SHS	1,530		
MRS DENISE LARMOUR	ORD 25P SHS	500		
MRS CATHERINE LASCELLES	ORD 25P SHS	300		
MR STEVE LASENBY	ORD 25P SHS	1,230		
MRS BARBARA LAURIE	ORD 25P SHS	2,000		
MRS ROSER LAVANCHY	ORD 25P SHS	400		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MISS CHERRY LAVELL	ORD 25P SHS	1,000		
MRS CLARE LAVENDER	ORD 25P SHS	500		
MR FRANK LAW	ORD 25P SHS	300		
MR RICHARD LAW	ORD 25P SHS	830		
MR CHRISTOPHER LAWMAN + MRS THEADORA LAWMAN-DEN BOER	ORD 25P SHS	408		
MRS JANICE IRENE LAWRENCE	ORD 25P SHS	3,100		
MRS MARGARET LAWRENCE	ORD 25P SHS	1,000		
MRS MARIE LAWRENCE	ORD 25P SHS	500		
MRS ANNE LAWSON	ORD 25P SHS	500		
MISS JANE LAWSON	ORD 25P SHS	300		
MISS JOANNA LAWSON	ORD 25P SHS	300		
MR KENNETH LAWSON	ORD 25P SHS	500		
MRS TAMSIN LAWSON CI ACCT	ORD 25P SHS	300		
MR DAVID LAWTON	ORD 25P SHS	3,000		
MISS JANE LAYZELL	ORD 25P SHS	1,500		
MR HANS-JUERGEN LAZDA	ORD 25P SHS	1,000		
JUDITH LE QUESNE	ORD 25P SHS	1,000	1,000	15-DEC-17
MRS CAREN HOOPER LEA	ORD 25P SHS	1,500		
MR JEREMY LEACH	ORD 25P SHS	1,000		
MR JONATHAN LEACH	ORD 25P SHS	4,000		
MRS NAOMI PRIESTLEY LEACH	ORD 25P SHS	500		
MS MARION LEADBEATER	ORD 25P SHS	500		
MS SARAH LOUISE LEADBETTER	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS JULIA LEAMAN	ORD 25P SHS	300		
MS GILLIAN LEAMON	ORD 25P SHS	1,000		
MRS HELENA LEATHER	ORD 25P SHS	1,030		
MR CHRISTOPHER LEDBURY	ORD 25P SHS	500		
MRS ANNE LEE	ORD 25P SHS	1,000		
MS CAROLYN EDITH LEE	ORD 25P SHS	500		
MRS CHRISTINE LEE	ORD 25P SHS	2,700		
MS GILLIAN LEE	ORD 25P SHS	2,000		
MRS JESSICA MARIAN LEE	ORD 25P SHS	3,227		
MR JOHN GODFREY LEE	ORD 25P SHS	4,200	4,200	20-APR-18
EXORS OF KENNETH LEE DECEASED + RUTH MARIANNE COOKE + DAVID NICHOLAS LEE	ORD 25P SHS	NIL	-4,200	20-APR-18
MR PAUL LEE	ORD 25P SHS	500		
MRS ANDREA LEECH	ORD 25P SHS	500		
MS MARIA LEEDHAM	ORD 25P SHS	1,000		
MR DAVID LEES	ORD 25P SHS	2,090		
MR ROGER GEORGE LEESE	ORD 25P SHS	7,500		
MR JACK LEESON	ORD 25P SHS	400		
MS JULIETTE LEFEVRE + MR KHIERON JAMES- MCDONALD	ORD 25P SHS	300		
MS HELEN LEGGETT	ORD 25P SHS	400		
MR STEVEN LENNON	ORD 25P SHS	300		
DR ANDREW LENNOX	ORD 25P SHS	500		
MR DUNCAN LENNOX	ORD 25P SHS	1,600		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS ELAINE LEONARD	ORD 25P SHS	500		
MR JOHN LEONARD	ORD 25P SHS	1,358		
MR DAVID LESSELS + MRS CAROLINE LESSELS	ORD 25P SHS	300		
MISS THOMO LETEANE	ORD 25P SHS	300		
DR COLIN LEVER	ORD 25P SHS	500		
MRS SUSAN LEVERTON	ORD 25P SHS	600		
REV STEPHEN LEVETT	ORD 25P SHS	8,290	2,000 2,000 1,560	27-JUN-18 12-SEP-18 26-NOV-18
MS TANYA DENISE LEVY	ORD 25P SHS	500		
MR NEIL LEWIN	ORD 25P SHS	1,000		
MR BENJAMIN LEWING + MS KAREN LEWING	ORD 25P SHS	300		
MRS ELEANOR M LEWINGTON	ORD 25P SHS	1,000		
MR ANDREW LEWIS	ORD 25P SHS	300		
MISS ANITA LEWIS	ORD 25P SHS	2,000		
MRS CLAIRE LEWIS	ORD 25P SHS	1,000		
MR DAVID LEWIS	ORD 25P SHS	500		
MR DAVID LEWIS + MRS MIRIAM LEWIS	ORD 25P SHS	16,360		
DR GWEN LEWIS	ORD 25P SHS	500		
MS KERRY LEWIS	ORD 25P SHS	300		
MR MARK LEWIS	ORD 25P SHS	500		
MR NEIL LEWIS + MRS TITIANA LEWIS	ORD 25P SHS	300		
MRS PAULA LEWIS	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS R LEWIS + MR A WOODHALL	ORD 25P SHS	500		
MS SARA LEWIS	ORD 25P SHS	1,000		
MR JULIAN LEWRY	ORD 25P SHS	500		
MRS SUSAN ELIZABETH LEWTHWAITE	ORD 25P SHS	300		
TIMOTHY LICENCE	ORD 25P SHS	5,000		
MRS SHEENA LIGHTBODY	ORD 25P SHS	600		
MRS ALISON LIGHTBOURNE A ACCT	ORD 25P SHS	500		
MRS JANE LILLINGTON	ORD 25P SHS	300		
MRS ANNE LILWALL	ORD 25P SHS	1,358		
MR ROBERT LILWALL	ORD 25P SHS	300		
MR BRIAN LIMB	ORD 25P SHS	400		
MR CHRISTOPHER LINDLEY	ORD 25P SHS	400		
MRS MELANIE LINDLEY	ORD 25P SHS	1,000		
MRS PAULINE LINE	ORD 25P SHS	500		
MR DAVID LINNELL	ORD 25P SHS	45,000		
MRS RACHEL LINTERN	ORD 25P SHS	500		
MRS MAGGIE LIPPIETT	ORD 25P SHS	1,000		
MRS SUSAN LIPROT	ORD 25P SHS	400		
MS JENNIFER LITTLE	ORD 25P SHS	300		
MR PETER LITTLE	ORD 25P SHS	1,000		
MS STEPHANIE LITTLETON	ORD 25P SHS	1,000		
MR ADRIAN RICHARD LLOYD + MRS JOANNE MARY LLOYD	ORD 25P SHS	300		
MRS ANN LLOYD	ORD 25P SHS	18,200		

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Shareholder Name	Class	Holding	Movement	Date
MRS JOANNA LLOYD	ORD 25P SHS	700		
MRS LORNA MARION LLOYD	ORD 25P SHS	10,000		
MR MICHAEL LLOYD	ORD 25P SHS	500		
MR PHILIP GERMAN- LLOYD	ORD 25P SHS	1,000		
MRS RACHEL LLOYD	ORD 25P SHS	300		
LADY THERESA LLOYD	ORD 25P SHS	1,000		
MR STEPHEN LOBB + MRS JANICE LOBB	ORD 25P SHS	300		
MISS NINETTE LOBO	ORD 25P SHS	500		
DR SIMON LOCKETT	ORD 25P SHS	2,031		
MRS ELIZABETH LOCKWOOD + MR KENNETH LOCKWOOD	ORD 25P SHS	1,000		
MS JENNIFER LOCKWOOD	ORD 25P SHS	300		
MR CHRISTOPHER LOCKYER	ORD 25P SHS	1,000		
MS ANNE LODGE	ORD 25P SHS	500		
MS HARRIET LODGE	ORD 25P SHS	1,000		
MR JOHN LODGE	ORD 25P SHS	300		
MISS TAMARA CARTWRIGHT- LOEBL	ORD 25P SHS	1,350		
MRS ALICIA MARIA LOFTHOUSE	ORD 25P SHS	1,000		
MS LOUISE LOGAN	ORD 25P SHS	100		
MS TINA LOGAN	ORD 25P SHS	600		
MISS VALERIE LOGGIE	ORD 25P SHS	400		
MRS ESTHER LOGUE	ORD 25P SHS	500		
MR PAUL LOMBARD	ORD 25P SHS	500		
MRS AUDREY LONG	ORD 25P SHS	1,500		

Ref: RS2801 V4.In

Company Code: N50C

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Shareholder Name	Class	Holding	Movement	Date
MRS CHRISTINE LONG	ORD 25P SHS	1,000		
MRS KAREN JUDITH LONG	ORD 25P SHS	2,000		
MISS RACHEL LONGFIELD	ORD 25P SHS	500		
MR ANDREW LONGRIDGE	ORD 25P SHS	600		
MR PHILIP DAVID LONGSTAFF	ORD 25P SHS	700		
DR GABRIEL LORD	ORD 25P SHS	1,504		
MR JACK LORD	ORD 25P SHS	1,000		
MR DAVID LORIMER + MRS CYNTHIA LORIMER	ORD 25P SHS	500		
MR NEVILLE LOUDEN	ORD 25P SHS	300		
MRS CHRISTINE LOUDON	ORD 25P SHS	5,000		
MR NICHOLAS LOUDON	ORD 25P SHS	1,000		
MRS CONSTANCE LOVEGROVE	ORD 25P SHS	500		
EXORS OF MOIRA LOW DECEASED + PAUL FISHER + DAVID ENDICOTT	ORD 25P SHS	1,000		
MR MARTIN JAMES LOWE	ORD 25P SHS	300		
EXORS OF ROSEMARIE LOWES DECEASED + IAN HAMILTON LOWES + PETER HAMILTON LOWES	ORD 25P SHS	NIL	-1,000	08-FEB-18
MR DAVID LOWIS	ORD 25P SHS	1,358		
MR WILLIAM J LOWRIES	ORD 25P SHS	1,000		
MRS ELIZABETH LOWTH	ORD 25P SHS	5,000		
MS HELEN LUCAS	ORD 25P SHS	300		
MR JAMES LUCAS	ORD 25P SHS	900		
MRS LINDSEY LUCAS	ORD 25P SHS	1,200		

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Shareholder Name	Class	Holding	Movement	Date
MR HANS LUCKS	ORD 25P SHS	1,000		
MRS PAULINE LUCKS	ORD 25P SHS	1,000		
MRS ELIZABETH LUCY	ORD 25P SHS	5,000		
LUDLOW 21 LIMITED	ORD 25P SHS	500		
REV CANON ALAN LUFF	ORD 25P SHS	300		
MR SANTANA LUIS	ORD 25P SHS	2,000		
MR LUMLEY LUMLEY + MRS NICOLA LUMLEY	ORD 25P SHS	300		
LUNA NOMINEES LIMITED 2144200 ACCT	ORD 25P SHS	3,000		
LUNA NOMINEES LIMITED 2144200 ACCT	ORD 25P SHS	2,000		
LUNA NOMINEES LIMITED 2292910 ACCT	ORD 25P SHS	1,100	1,100	16-OCT-18
MR CHARLES LUNAN	ORD 25P SHS	1,000		
MR COLIN LUNN	ORD 25P SHS	2,030		
MR MARTIN LUNN	ORD 25P SHS	679		
DR STEPHEN LUNN	ORD 25P SHS	500		
MR FRANCIS JOSEPH LUPTON + MRS BARBARA AMY LUPTON	ORD 25P SHS	2,000		
MS ALISON LUSH	ORD 25P SHS	500		
MR CHRISTOPHER LUSTY + MRS JANE LUSTY	ORD 25P SHS	1,560		
EXOR OF IRENE ANNE LYNCH DECEASED + CHRISTINE LYNCH	ORD 25P SHS	300		
MALCOLM JOHN LYNCH	ORD 25P SHS	10,000		
MRS SALLY LYNES	ORD 25P SHS	300		
MISS JULIE LYNN	ORD 25P SHS	400		
MR BARRY LYONS + MRS LINDA LYONS	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR CONAL LYONS	ORD 25P SHS	500		
MRS ROSE LYONS	ORD 25P SHS	600		
MR TSUN MAN WILSON MA	ORD 25P SHS	500		
MS HELEN MACDONALD	ORD 25P SHS	300		
MR IAN MACDONALD	ORD 25P SHS	200		
MR JAMES MACDONALD	ORD 25P SHS	1,000		
MR NEIL MACDONALD	ORD 25P SHS	300		
MR OLIVER MACDONALD	ORD 25P SHS	1,000		
MR JOHN MACEFIELD	ORD 25P SHS	500		
MRS JEAN MACFARLANE	ORD 25P SHS	300		
MR ALEXANDER MACGILLIVRAY + MRS ANNIE MACGILLIVRAY	ORD 25P SHS	300		
MRS JAQUELINE MACHLING	ORD 25P SHS	NIL	-300	03-MAY-18
MRS JOANNE MACHOLC	ORD 25P SHS	3,000		
MR KEITH MACINTOSH	ORD 25P SHS	6,000		
MS ELIZABETH MACKENZIE	ORD 25P SHS	4,000		
MR IAN MACKENZIE	ORD 25P SHS	2,000		
MR JONATHAN MACKENZIE	ORD 25P SHS	500		
MRS JENNIFER MACKERRAS	ORD 25P SHS	300		
MR ALASDAIR MACKIE	ORD 25P SHS	1,000		
MR LEWIS MACKIE	ORD 25P SHS	800		
MS SUSAN ELIZABETH MACKIE	ORD 25P SHS	1,000		
MR GRANT MACKINNON	ORD 25P SHS	300		
MRS CHRISTINA MACLAGAN	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR THOMAS ALASTAIR STEWART MACLENNAN	ORD 25P SHS	1,000		
MS CHRISTINE MACLEOD	ORD 25P SHS	1,230		
MR ANDREW MACMILLEN	ORD 25P SHS	2,500		
MISS LAURA MACMILLEN	ORD 25P SHS	300		
MRS CATHERINE MACNAUGHTON	ORD 25P SHS	5,000		
MR ALASTAIR NEIL JAMES MACPHERSON	ORD 25P SHS	17,590		
MR HAMISH MACPHERSON	ORD 25P SHS	300		
MR JEREMY MACRAE	ORD 25P SHS	600		
MISS ANGELA MADDEN	ORD 25P SHS	300		
MS DENISE MADDEN	ORD 25P SHS	500		
MRS WENDY MADDISON	ORD 25P SHS	300		
MS CAROLYN MADDOCKS	ORD 25P SHS	500		
MR GARY MAGGS + MRS JANICE MAGGS	ORD 25P SHS	300		
MR AIDAN MAGILL	ORD 25P SHS	1,000		
MRS GLENYS MAGILL	ORD 25P SHS	1,000		
MR NICHOLAS MAGNALL	ORD 25P SHS	1,100		
DR IAN MAGRATH	ORD 25P SHS	300		
MS ANNE MAGUIRE	ORD 25P SHS	300		
REV DAVID MAIN	ORD 25P SHS	300		
MR STUART MAJOR	ORD 25P SHS	2,000		
MS JULIE MALLETT	ORD 25P SHS	300		
MRS CELESTINE ANNE MANEGOLD	ORD 25P SHS	300		
MRS DEBORAH MANN	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MR EWEN MANN	ORD 25P SHS	1,500		
MR PETER MANNING	ORD 25P SHS	2,500		
MR PHILIP MANNING SH ACCT + MS OLIVIA HORLEY	ORD 25P SHS	1,900		
DR RACHEL MANNING	ORD 25P SHS	500		
MRS ANNE MANSELL FGW ACCT	ORD 25P SHS	NIL	-679	26-JUL-18
MR BRIAN MANSFIELD	ORD 25P SHS	3,000		
MS JILL MANSFIELD	ORD 25P SHS	300		
MR DAVID NELSON MARCH	ORD 25P SHS	3,500		
MISS EMMA MARGRETT	ORD 25P SHS	500		
MR GLENN MARION	ORD 25P SHS	2,090		
MR JOSEPH MARJORAM	ORD 25P SHS	500		
MRS NORMA MARKS	ORD 25P SHS	500		
MR WILLIAM FRANCIS MARRIAGE	ORD 25P SHS	1,000		
MR MICHAEL MARRON + MRS SALLY ANN MARRON	ORD 25P SHS	500		
MS HEATHER MARSDEN	ORD 25P SHS	300		
MRS TANJA MARSEN	ORD 25P SHS	700		
MR M MARSH	ORD 25P SHS	300		
MRS MARGARET JOANNE MARSH	ORD 25P SHS	1,300		
MR BRIAN MARSHALL	ORD 25P SHS	3,000		
MRS COLETTE MARSHALL	ORD 25P SHS	1,000		
MRS DEBORAH JANE MARSHALL	ORD 25P SHS	1,000		
MISS HEATHER MARSHALL	ORD 25P SHS	300		
MRS JANICE MARSHALL	ORD 25P SHS	500		

Ref: RS2801 V4.In

Company Code: N50C

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MISS REBECCA MARSHALL	ORD 25P SHS	500		
MRS S MARSHALL + MR D MARSHALL	ORD 25P SHS	1,000		
MS CHRISTINE MARSLAND	ORD 25P SHS	679		
MS PATRICIA MARSON	ORD 25P SHS	500		
MR ANDREW MARTIN	ORD 25P SHS	500		
MRS ANGELA MARTIN	ORD 25P SHS	500		
MS ANN MARTIN	ORD 25P SHS	500		
MRS CATRIONA MARTIN	ORD 25P SHS	500		
MR DAVID MARTIN	ORD 25P SHS	1,000		
MRS DENISE MARGARET MARTIN	ORD 25P SHS	2,500		
MS FIONA MARTIN	ORD 25P SHS	1,530		
MRS HELEN MARTIN	ORD 25P SHS	500		
MISS JOAN MARTIN	ORD 25P SHS	1,000		
EXORS OF JOAN MASON- MARTIN DECEASED + KATRINA VOLLENTINE + COLIN LEONARD YOUNG	ORD 25P SHS	500		
REV PAUL MARTIN	ORD 25P SHS	1,000		
MS SALLY MARTIN + MR MARK ROBINS	ORD 25P SHS	300		
MRS SANDRA MARTIN	ORD 25P SHS	300		
ELIZABETH MARTINDALE	ORD 25P SHS	6,370		
MRS MARION MARTINEAU	ORD 25P SHS	11,256		
MR ALLEN MASON	ORD 25P SHS	2,903		
MRS CAROLE MASON	ORD 25P SHS	4,100		
MRS EDITH MASON	ORD 25P SHS	5,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS JULIA ANN MASON	ORD 25P SHS	5,000		
MR TIMOTHY MASON	ORD 25P SHS	500		
MR WILLIAM MASON	ORD 25P SHS	1,000		
MRS CAROLINE MOYES MATHEOU	ORD 25P SHS	300		
MS MARIE MATHERS	ORD 25P SHS	500		
MISS MARGARET MATHESON	ORD 25P SHS	15,620		
MR ANTHONY MATTERSON	ORD 25P SHS	951		
MR DAVID MATTHEW	ORD 25P SHS	500		
MR FRANK MATTHEWS + MRS ANN MATTHEWS	ORD 25P SHS	1,000		
MR PAUL MATTHEWS SM ACCT	ORD 25P SHS	500		
MR ROBERT MATTHEWS	ORD 25P SHS	1,354		
MRS SALLY MATTHEWSON	ORD 25P SHS	400		
MR ROBERT MATTINGLY + MRS JACQUELINE MATTINGLY	ORD 25P SHS	500		
MRS ALEXANDRA MATTIOLI	ORD 25P SHS	300		
MRS DENISE MAUGHAN	ORD 25P SHS	408		
MS ANNE MAULDON	ORD 25P SHS	7,420		
MRS ANNE MAXFIELD	ORD 25P SHS	300		
MR PETER MAXWELL	ORD 25P SHS	1,000		
MR PETER MAXWELL + MRS PAMELA MAXWELL	ORD 25P SHS	500		
MR COLIN MAY	ORD 25P SHS	1,000		
MR PETER JOHN MAY + MRS BELINDA ELIZABETH MAY	ORD 25P SHS	500		
MR DENNIS MAYHEW	ORD 25P SHS	400		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR RAYMOND MAYLOR	ORD 25P SHS	2,000		
MR RICHARD MAYNARD	ORD 25P SHS	1,000		
MRS MARTINA MAYOR	ORD 25P SHS	1,086		
MR PABLO MAYORGA	ORD 25P SHS	300		
MRS DIANE MAYZE	ORD 25P SHS	500		
MS FIONA MCANENA	ORD 25P SHS	1,500		
MS NANCY MCARDLE	ORD 25P SHS	500		
MRS ELIZABETH MCARTHUR	ORD 25P SHS	300		
MRS CERI MCBEAN	ORD 25P SHS	400		
REV SAMUEL MCBRAITNEY	ORD 25P SHS	500		
MR JOHN MCBRIDE	ORD 25P SHS	1,000		
MRS SHEILA ELIZABETH MCCABE	ORD 25P SHS	2,000		
MRS GILLIAN MCCALL	ORD 25P SHS	1,500		
MR FORBES MCCALLUM	ORD 25P SHS	300		
MR CORMAC MCCARTHY + MRS JYOTI MCCARTHY	ORD 25P SHS	1,000		
MRS HELEN MCCARTHY	ORD 25P SHS	300		
MR MICHAEL MCCARTHY	ORD 25P SHS	500		
MR ROBERT MCCAUGHEY	ORD 25P SHS	1,530		
MR MARCUS P THOMPSON - MCCAUSLAND	ORD 25P SHS	1,630		
MR PAUL MCCLOSKEY	ORD 25P SHS	2,500		
MR STEPHEN MCCLOSKEY	ORD 25P SHS	5,500		
MISS MHAIRI MCCLYMONT	ORD 25P SHS	500		
DR ANN MCCOLLUM	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS GABRIELLE MCCOMISH MBM ACCT	ORD 25P SHS	1,000		
MR ELLISON MCCONNELL	ORD 25P SHS	1,500		
DR CATHERINE MCCORKINDALE	ORD 25P SHS	1,000		
MS NUALA MCCORMACK	ORD 25P SHS	300		
MR DAVID MCCOURT + MS HOLLY DYER	ORD 25P SHS	400		
MRS JANE MELANIE MCCREESH	ORD 25P SHS	500		
MR MARTIN MCCROSSAN	ORD 25P SHS	300		
MRS VIVIENNE MCCUBBIN	ORD 25P SHS	2,000		
MRS SHEILA MCCUDDEN	ORD 25P SHS	1,300		
MR GEORGE MCDERMID	ORD 25P SHS	500		
MR JAMES MCDILL	ORD 25P SHS	500		
MR CIARAN R MCDONALD	ORD 25P SHS	500		
MR K MCDONALD + MS C YOUNG	ORD 25P SHS	1,000		
MS LINDA MCDONALD	ORD 25P SHS	300		
MR FRANCIS MCDONNELL + MRS DEBORAH MCDONNELL	ORD 25P SHS	300		
MRS JANINE MCDOWELL	ORD 25P SHS	500		
MR ANTHONY JOSEPH MCEACHEN	ORD 25P SHS	500		
MRS CATHERINE MCEACHEN	ORD 25P SHS	1,000		
MISS JANET MCELWEE	ORD 25P SHS	300		
MR JULIAN MCENTEGART	ORD 25P SHS	3,394		
MR DAVID MCFARLAND	ORD 25P SHS	2,000		
MRS JENNY MCFARLANE	ORD 25P SHS	2,100		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS DOR-LINDA MCGIFFEN	ORD 25P SHS	1,530		
MRS GILL MCGLASHAN	ORD 25P SHS	1,000		
MRS LINDA MCGOWAN	ORD 25P SHS	600		
MRS SHEILAGH HELEN MCGOWAN	ORD 25P SHS	300		
MR MICHAEL MCGRATH	ORD 25P SHS	500		
MR GRAHAM MCGUIGAN	ORD 25P SHS	450		
MISS SIBEL MCGUINNE	ORD 25P SHS	300		
DR ANNE MCGUIRE	ORD 25P SHS	1,450		
MR ANTHONY MCGURK	ORD 25P SHS	1,000		
MS RUTH MCINTYRE	ORD 25P SHS	500		
MRS BELIN MCIVOR	ORD 25P SHS	300		
MS ANN MCKECHIN	ORD 25P SHS	800		
MS FIONA MCKENZIE	ORD 25P SHS	679		
MISS JULIA CAITLIN MCKIERNAN	ORD 25P SHS	300		
MRS KAREN MCKILLIGAN	ORD 25P SHS	1,000		
MR BRUCE MCKINNON + MRS JANET MCKINNON	ORD 25P SHS	300		
ATTY ADMOR OF JOHN MCKIRDY DECEASED + MARTIN DEIGHAN	ORD 25P SHS	300		
MR PETER MCCLAVERTY	ORD 25P SHS	2,000		
MR CRAWFORD MCLEARY	ORD 25P SHS	300		
MR PETER MCLELLAND + MRS SUSAN MCLELLAND	ORD 25P SHS	500		
MRS FRED A MCWEEKING	ORD 25P SHS	500		
MISS ESTHER MCMILLAN	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS ROSEMARY MCNEIL	ORD 25P SHS	500		
MRS GERALDINE MCNEILL	ORD 25P SHS	300		
DR DAVID GORDON MCNEISH	ORD 25P SHS	300		
DR EUAN MCPHEE	ORD 25P SHS	500		
DONALD MCQUEEN	ORD 25P SHS	38,750		
MRS HELEN MCQUIRK	ORD 25P SHS	500		
MR JAMES MCSHANE	ORD 25P SHS	300		
MS FIONA MCSHEEHY	ORD 25P SHS	1,500		
MS MARY MEDDINGS	ORD 25P SHS	300		
MR DEREK MEDHURST	ORD 25P SHS	700		
MRS LYNETTE MEEKIN	ORD 25P SHS	500		
MRS ANN MEERS	ORD 25P SHS	300		
MS CATHERINE MELIA	ORD 25P SHS	500		
MR JOHN MELIA	ORD 25P SHS	500		
MR MATTHEW MELLOR	ORD 25P SHS	300		
MRS CAROLINE DOROTHY MELOTTE	ORD 25P SHS	1,358		
MR CHRISTOPHER MELVILLE	ORD 25P SHS	300		
MR JEFFREY MELVILLE CM ACCT	ORD 25P SHS	2,000		
MR ANDREW MENARY	ORD 25P SHS	1,000		
DR MARIA MENDONCA	ORD 25P SHS	300		
MR ANDREW MENNELL	ORD 25P SHS	4,000		
MS VENETIA MENZIES	ORD 25P SHS	1,030		
MRS CAROLA MERCER	ORD 25P SHS	500		
ATTY ADMOR OF ELIZABETH MERCER DECEASED + KINGS COURT TRUST LTD	ORD 25P SHS	1,030		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES MERCER	ORD 25P SHS	500		
MR RUSSELL MERCER	ORD 25P SHS	300		
MR CLIVE MEREDDEN	ORD 25P SHS	500		
MR ANDREW MEREDITH	ORD 25P SHS	500		
MR PAUL MERRELL	ORD 25P SHS	1,400		
MR GERALD MERRICK	ORD 25P SHS	2,500		
MS JANE MERRICK	ORD 25P SHS	1,000		
DR JAMES MERRILEES + MRS IRENE MERRILEES	ORD 25P SHS	300		
MRS CHRISTINE MERRILL	ORD 25P SHS	500		
MS JUDE MERYL	ORD 25P SHS	400		
MR PAUL METCALFE	ORD 25P SHS	543		
MR STEPHEN METCALFE	ORD 25P SHS	5,000		
MR MARTIN METEYARD	ORD 25P SHS	2,200		
MR PAUL METSERS + MS PAULINE BROCKLEHURST	ORD 25P SHS	1,358		
MR STEPHEN MEWES	ORD 25P SHS	300		
MR DAVID MICHAEL	ORD 25P SHS	500		
MS KYRIAKI MICHAELIDOU	ORD 25P SHS	1,086		
MRS PAMELA MICHAELIS	ORD 25P SHS	1,000		
MR ROMILLY MICKLEM	ORD 25P SHS	450		
MR LEN ALEX MIDDLETON	ORD 25P SHS	466		
MRS NADINE MIDDLETON	ORD 25P SHS	300		
MR ROBERT MIDDLETON	ORD 25P SHS	408		
MRS SALLY ANN MIDDLETON	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MS JANE MIELNICZEK + MR MICHAEL PAGE	ORD 25P SHS	500		
MR DAVID MILES	ORD 25P SHS	1,600		
MRS KATHLEEN MILES	ORD 25P SHS	300		
MRS JULIE MILLAR	ORD 25P SHS	300		
MR MICHAEL MILLAR + MRS MARGARET MILLAR	ORD 25P SHS	1,000		
MR MARTIN RAY MILLARD	ORD 25P SHS	300		
MRS BARBARA MILLER	ORD 25P SHS	300		
MR BENJAMIN MILLER	ORD 25P SHS	600		
MS CAROLYN MILLER	ORD 25P SHS	300		
MR IAN MILLER	ORD 25P SHS	1,000		
MRS JESSICA MILLER	ORD 25P SHS	800		
MISS JULIA MILLER	ORD 25P SHS	3,000		
ADMOR OF KEITH MILLER DECEASED + YVONNE MILLER	ORD 25P SHS	1,000		
MR SIMON MILLER	ORD 25P SHS	300		
MR THOMAS RICHARD MILLER + MRS DOROTHY JOAN MILLER	ORD 25P SHS	300		
MR ANDREW MILLEST	ORD 25P SHS	4,100		
MS SUSAN MILLETT	ORD 25P SHS	300		
MR OLIVER MILLING	ORD 25P SHS	1,500		
MRS PATRICIA MILLING	ORD 25P SHS	3,000		
MRS ANN MILLROSS	ORD 25P SHS	18,950		
MS ANGELA JANE MILLS	ORD 25P SHS	400		
MS CHRISTINE MILLS	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MS GABRIEL MILLS	ORD 25P SHS	1,000		
MRS GILLIAN MILLS	ORD 25P SHS	500		
MR OWEN MILLS + MRS KATHERINE MILLS	ORD 25P SHS	300		
MISS PAMELA MILLS	ORD 25P SHS	300		
MRS JANET MILLWOOD	ORD 25P SHS	1,700		
DAVID MILNE	ORD 25P SHS	5,000		
MR DAVID MILNER	ORD 25P SHS	1,030		
MRS PHILIPPA MILTON	ORD 25P SHS	2,000		
MR PAUL MINTON	ORD 25P SHS	300		
DR JAYALAXSHMI MISTRY MTB ACCT	ORD 25P SHS	1,400		
MR ANTHONY RONALD MITCHELL	ORD 25P SHS	830		
EXOR NOMS OF AVERIL MITCHELL DECEASED + GAVIN STUART MACCOLL + CATHERINE ELIZABETH MACCOLL	ORD 25P SHS	1,000		
MR DOUGLAS TONY PATRICK MITCHELL + MRS HAZEL MARY MITCHELL	ORD 25P SHS	300		
MR GRAHAM MITCHELL	ORD 25P SHS	300		
MISS HELEN MITCHELL	ORD 25P SHS	6,500		
MR JOHN ALEXANDER MITCHELL	ORD 25P SHS	300		
MR NIGEL MITCHELL	ORD 25P SHS	1,500		
MR STEPHEN MITCHELL + MRS MAYNA MITCHELL	ORD 25P SHS	1,000		
MRS TERESA MITCHELL	ORD 25P SHS	300		
MRS TRACY MITCHELL	ORD 25P SHS	1,560		
MR PHILIP MOGEL	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR RICHARD MOISEY	ORD 25P SHS	1,000		
MR DAVID MOLESWORTH	ORD 25P SHS	300		
MS HELENA MOLYNEUX	ORD 25P SHS	300		
DR MICHAEL MONAGHAN	ORD 25P SHS	1,000		
MR NICHOLAS FREEMAN MONEY	ORD 25P SHS	1,000		
OWEN MONIE	ORD 25P SHS	12,180	6,000	18-JUL-18
			6,180	21-AUG-18
MR MARC MONSARRAT	ORD 25P SHS	300		
MRS ANNE MONTGOMERY	ORD 25P SHS	500		
DR RICHARD MONTGOMERY	ORD 25P SHS	500		
MR ALFRED MOON	ORD 25P SHS	3,860		
DR ALUN MOON	ORD 25P SHS	500		
MR DAVID MOONEY	ORD 25P SHS	300		
MR KEITH MOOR	ORD 25P SHS	500		
DR ANNE MOORE	ORD 25P SHS	500		
DR DAVID R MOORE	ORD 25P SHS	300		
MISS DOROTHY MOORE	ORD 25P SHS	830		
MR GRAHAM MOORE	ORD 25P SHS	1,000		
MISS JUDITH MOORE	ORD 25P SHS	400		
MRS MARGARET MOORE	ORD 25P SHS	300		
MRS MARGARET PHILOMENA MOORE	ORD 25P SHS	2,000		
MR PETER MOORE	ORD 25P SHS	1,000		
MRS SARAH MOORE DEM ACCT	ORD 25P SHS	500		
MISS REBECCA MORAHAN	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
DR KATHERINE POTIER DE LA MORANDIERE	ORD 25P SHS	300		
MR FRANCIS MORE	ORD 25P SHS	1,101		
MR KIRSTEN MOREL	ORD 25P SHS	300		
MR CHRISTOPHER MORETON + MRS SUSAN MORETON	ORD 25P SHS	500		
DR RODNEY MORETON	ORD 25P SHS	1,600		
MR DAVID D V MORGAN	ORD 25P SHS	1,000		
MR RICHARD MORGAN + MS ELIZABETH GIBSON	ORD 25P SHS	1,500		
MR TIMOTHY MORGAN	ORD 25P SHS	1,000		
MR VICTOR MORGAN	ORD 25P SHS	300		
MR NICHOLAS JOHN MORLEY	ORD 25P SHS	5,000		
MR ROBERT MORLEY	ORD 25P SHS	300		
MR SAMANTHA KATE MORLEY	ORD 25P SHS	3,000		
MR SARAH JANE MORLEY	ORD 25P SHS	300		
DR JOHN MORRICE	ORD 25P SHS	400		
EXORS OF BERYL I MORRIS DECEASED FE ACCT + ALBERT FRANK MORRIS + PATRICIA CAROLYN TYLER	ORD 25P SHS	1,000		
DR BRENDA MORRIS	ORD 25P SHS	500		
MRS DELLA MORRIS	ORD 25P SHS	2,530		
MR EDWARD GORDON NICHOLAS MORRIS	ORD 25P SHS	100		
MR GARY MORRIS	ORD 25P SHS	1,500		
MR HUGH LLOYD MORRIS + MRS JUDITH JOHN-MORRIS	ORD 25P SHS	500		
EXOR OF JOCELYN MORRIS DECEASED + MICHAEL ROWLEY MORRIS	ORD 25P SHS	NIL	-500	12-SEP-18

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Shareholder Name	Class	Holding	Movement	Date
MR JONATHAN MORRIS	ORD 25P SHS	679		
MRS MARGARET MORRIS	ORD 25P SHS	1,700		
MR PAUL MORRIS	ORD 25P SHS	1,500		
DR PHILIP MORRIS	ORD 25P SHS	1,000		
DR ROBERT MORRIS	ORD 25P SHS	1,000		
MISS SARAH GAY MORRIS	ORD 25P SHS	100		
MRS SARAH-JANE MORRIS + MS SUSAN MARGARET RODDY	ORD 25P SHS	530		
MR SHERIDAN JAMES MORRIS	ORD 25P SHS	100		
REV STEPHEN MORRIS + MRS JEAN MORRIS	ORD 25P SHS	500		
MR TOM MORRIS EAMH ACCT	ORD 25P SHS	1,000		
MRS VALERIE HAZEL MORRIS	ORD 25P SHS	500		
MR DAVID MORRISON	ORD 25P SHS	1,000		
MR JAMES MORRISON + MRS VIRGINIA MORRISON	ORD 25P SHS	2,000		
MRS MARY MORRISON	ORD 25P SHS	300		
DR PAUL MORRISON	ORD 25P SHS	500		
SHONA MORRISON	ORD 25P SHS	300		
MISS PATRICIA MORRISSEY	ORD 25P SHS	300		
MS JUDY MORTADA	ORD 25P SHS	1,500		
MR BRYAN MOSELEY	ORD 25P SHS	5,675		
EXORS OF EVA MOSELEY DECEASED + STEPHEN THOMAS MOSELEY + RUTH MADDOCK	ORD 25P SHS	400		
MRS REBECCA MOSELEY	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOHN MOSLEY	ORD 25P SHS	1,200		
MR ANDREW MOSS	ORD 25P SHS	1,331		
MR ANDREW MOSS	ORD 25P SHS	1,000		
MR BENJAMIN MOSS	ORD 25P SHS	500		
MRS DIANE MOSS	ORD 25P SHS	500		
MR DUNCAN MOSS	ORD 25P SHS	500		
MRS JEAN FORBES MOSS	ORD 25P SHS	1,000		
MR KEN MOSS + MRS REBECCA MOSS	ORD 25P SHS	500		
MR LAURENCE MOSS + MRS EILEEN MOSS	ORD 25P SHS	500		
DR MARYELLEN MOSS	ORD 25P SHS	1,000		
MR DAVID MOTT	ORD 25P SHS	600		
MRS CLAIRE MOTYCZAK	ORD 25P SHS	500		
MR PETER MOULD	ORD 25P SHS	1,000		
MS DONNA MOUNTFIELD	ORD 25P SHS	600		
MR ROBERT MOWBRAY	ORD 25P SHS	600		
PROF JAMES MUCKLE	ORD 25P SHS	1,000		
MR MAIRIIN O MUILLEOIR	ORD 25P SHS	2,000		
MR ANDREW MUIRHEAD	ORD 25P SHS	1,000		
MR ARUN MUKHERJEE	ORD 25P SHS	1,000		
MR MICHAEL MULCAY	ORD 25P SHS	500		
MR DAVID MULHOLLAND + MRS AUDREY MULHOLLAND	ORD 25P SHS	500		
DR SEAMUS MULHOLLAND	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER MULLIGAN	ORD 25P SHS	300		
MS KATE MUNDEN	ORD 25P SHS	300		
MR GARY STEWART MUNDY	ORD 25P SHS	408		
MR WILLIAM MUNRO	ORD 25P SHS	1,450		
MR JOHN MURCH	ORD 25P SHS	3,120		
MR DAVID MURDOCH	ORD 25P SHS	300		
MR KENNETH MURE	ORD 25P SHS	300		
MS JANE MURIS + MR PHILIP POOL	ORD 25P SHS	500		
MRS EVE MARIE MURKETT	ORD 25P SHS	2,500	5,000 -2,500	01-FEB-18 13-FEB-18
MR ANTHONY MURPHY	ORD 25P SHS	500		
EXORS OF FRANCES WINIFRED MURPHY DECEASED + ANTHONY PETER MURPHY + MARY BRIGID HARRISON	ORD 25P SHS	300		
MR JAMES MURPHY	ORD 25P SHS	500		
MRS JOANNE MURPHY	ORD 25P SHS	300		
MR LAURENCE MURPHY	ORD 25P SHS	500		
MR ROB MURPHY	ORD 25P SHS	1,000		
MR ANDREW MURRAY	ORD 25P SHS	679		
MR F MURRAY + MISS SARAH ABEL	ORD 25P SHS	300		
MS FRANCES MURRAY JGM ACCT	ORD 25P SHS	500		
MR IAN MURRAY	ORD 25P SHS	300		
DR PETER MURRAY	ORD 25P SHS	442		
MR RICHARD JAMES MURRAY	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
MS LYNNE MURRELL	ORD 25P SHS	500		
MR STUART MURROW	ORD 25P SHS	7,290		
DR ALISTAIR MUTCH	ORD 25P SHS	1,000		
DR ALICE MYERS	ORD 25P SHS	300		
DR KATHRYN MYERS	ORD 25P SHS	16,290		
MISS SARAH MYERS	ORD 25P SHS	500		
MS SARAH NANCOLLAS	ORD 25P SHS	500		
MS ROSEMARY NAPPER	ORD 25P SHS	630		
MS SANDRA NATTRASS	ORD 25P SHS	500		
MR DERMOT NAUGHTON	ORD 25P SHS	500		
MISS PRETHIVA NAVARATNAM	ORD 25P SHS	500		
MR ANTHONY NAVIN + MRS SUSAN NAVIN	ORD 25P SHS	400		
MRS MAUREEN NAYLOR	ORD 25P SHS	300		
DR RACHEL NAYLOR	ORD 25P SHS	300		
MS ANDRINA NEAL	ORD 25P SHS	300		
MR MATTHEW NEAL	ORD 25P SHS	800		
MS SUSAN NEAL	ORD 25P SHS	300		
MS PENNY NEAVE	ORD 25P SHS	300		
MRS SALLY NEED	ORD 25P SHS	2,000		
MRS CAROLE NEEDHAM	ORD 25P SHS	300		
MR ROY NELSON	ORD 25P SHS	1,230		
DR SURESH NESARATNAM	ORD 25P SHS	500		
MR DIETER NEUFFER	ORD 25P SHS	3,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS MARION NEW	ORD 25P SHS	1,000		
MR CHRISTOPHER NEWELL	ORD 25P SHS	800		
MRS REBECCA NEWELL	ORD 25P SHS	300		
MRS JENNIFER MARY NEWLAND	ORD 25P SHS	1,000		
MS ANN NEWMAN	ORD 25P SHS	300		
MS FRANCES NEWMAN	ORD 25P SHS	300		
MR GRAHAM NEWMAN	ORD 25P SHS	300		
MRS PENELOPE NEWMAN	ORD 25P SHS	1,000		
MR PETER NEWMAN	ORD 25P SHS	500		
MS SAMANTHA NEWMAN	ORD 25P SHS	500		
MR JOHN NEWSOM	ORD 25P SHS	3,000		
MR JONATHAN NEWTON	ORD 25P SHS	500		
MR KEITH GEOFFREY NEWTON	ORD 25P SHS	6,788		
MR PETER JOHN NEWTON	ORD 25P SHS	300		
MISS DOROTHY NIAS	ORD 25P SHS	500		
MR ROBERT NIBLETT	ORD 25P SHS	600		
MR JOHN NICHOL	ORD 25P SHS	2,100		
MS JANE NICHOLAS	ORD 25P SHS	900		
PROF JONATHON NICHOLL + MS JOANNA SAUNDERS	ORD 25P SHS	400		
MRS DOROTHY NICHOLLS	ORD 25P SHS	300		
MS FIONA NICHOLLS	ORD 25P SHS	500		
DR GARY NICHOLLS	ORD 25P SHS	1,000		
MS GILLIAN NICHOLLS	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOHN NICHOLLS	ORD 25P SHS	500		
MRS KATE NICHOLLS F ACCT	ORD 25P SHS	1,000		
MR JAMIE NICHOLS	ORD 25P SHS	1,000		
DR ALEXANDER NICHOLSON	ORD 25P SHS	300		
MR GRAHAM NICKSON	ORD 25P SHS	500		
MR ROBERT NIERI	ORD 25P SHS	300		
MR TIMOTHY NISBET	ORD 25P SHS	500		
MR CHRISTOPHER NOBLE	ORD 25P SHS	600		
MS KATHERINE LUCY NOLAN	ORD 25P SHS	500		
MISS JACQUELINE NOLTINGK	ORD 25P SHS	2,000		
DR DEREK CHARLES NONHEBEL	ORD 25P SHS	5,000		
MR ALASTAIR NOONE	ORD 25P SHS	300		
MS CATHERINE NORMAN	ORD 25P SHS	300		
MRS PAMELA NORRIS	ORD 25P SHS	500		
MR RICHARD NORRIS	ORD 25P SHS	18,180		
MR STEVEN TERENCE NORRIS	ORD 25P SHS	400		
MRS VERA NORRIS + MR TERENCE NORRIS	ORD 25P SHS	300		
MRS LINDSAY NORTON	ORD 25P SHS	300		
DR EVA NOVOTNY	ORD 25P SHS	500		
MR BRUCE NOWELL + MRS GILLAN NOWELL	ORD 25P SHS	1,000		
MR AQASA NU	ORD 25P SHS	2,660		
MRS BARBARA NUGENT	ORD 25P SHS	500		
MR MATTHEW NUNAN	ORD 25P SHS	2,500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS GILLIAN NUNN	ORD 25P SHS	2,590		
MR DAVID NUSSBAUM	ORD 25P SHS	2,715		
MRS KATHLEEN NUSSBAUM	ORD 25P SHS	2,715		
MR ROGER NUTHALL	ORD 25P SHS	1,000		
MR JASON NUTTALL	ORD 25P SHS	300		
MISS ROSEMARY NYE	ORD 25P SHS	1,000		
MRS KATHRYN OAKLEY	ORD 25P SHS	1,000		
MISS BEVERLEY O'BRIEN	ORD 25P SHS	300		
MRS CATHERINE O'BRIEN CGO ACCT	ORD 25P SHS	300		
MRS DENISE O'BRIEN	ORD 25P SHS	300		
MR FRANCIS O'BRIEN	ORD 25P SHS	1,400		
+ MRS GLORIA O'BRIEN				
EXORS OF HENRY O'BRIEN DECEASED	ORD 25P SHS	NIL	-500	08-MAY-18
+ CATHERINE GAIL BAMBER				
+ SARAH ELIZABETH O'BRIEN				
+ ANDREW MALCOLM O'BRIEN				
MR ROGER O'BRIEN	ORD 25P SHS	1,030		
MS SUSAN O'BRIEN	ORD 25P SHS	300		
MR MARCUS OFFER	ORD 25P SHS	5,000		
+ MRS ELIZABETH OFFER				
MR DAVID OGDEN	ORD 25P SHS	1,050		
MR JOHN STEPHEN NICHOLAS OGDEN	ORD 25P SHS	300		
MR JOSEPH OGDEN	ORD 25P SHS	3,500		
MRS REBECCA OHL	ORD 25P SHS	300		
OIKOCREDIT, ECUMENICAL DEVELOPMENT COOPERATIVE SOCIETY U.A.	ORD 25P SHS	3,166,667		
MRS MAUREEN O'KEANE	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS SANDRA O'KEEFFE + MR KIERAN O'KEEFFE	ORD 25P SHS	500		
MISS EMMA-JANE O'KELLY	ORD 25P SHS	300		
MS KERRY OKIKIADE	ORD 25P SHS	500		
MR BRYAN OLDEN	ORD 25P SHS	1,000		
MRS CHRISTINE OLIVER	ORD 25P SHS	5,000		
MR MARTIN OLIVER + MRS ANDREA OLIVER	ORD 25P SHS	300		
MR NICHOLAS OLIVER + MISS HILARY UNWIN	ORD 25P SHS	2,500		
ROBENIA OLIVER	ORD 25P SHS	300		
DR SANDRA OLIVER	ORD 25P SHS	1,000		
MRS ARLENE OLLERENSHAW	ORD 25P SHS	500		
MS MARIA OLLOQUI	ORD 25P SHS	300		
ONE WORLD WATER LIMITED	ORD 25P SHS	1,000		
MR ANDREW O'NEILL	ORD 25P SHS	5,000		
DR ALBERT ONG	ORD 25P SHS	2,000		
MR GERALD ORBELL	ORD 25P SHS	3,000		
MS SHELIA O'REGAN	ORD 25P SHS	700		
MR TEDDY O'REGAN	ORD 25P SHS	1,500		
MRS SHEILA O'REILLY	ORD 25P SHS	500		
MR EDWARD ORME + MRS CHRISTINE ORME	ORD 25P SHS	500		
MS PENELOPE ORMEROD	ORD 25P SHS	8,500		
MRS ELEANOR ORR	ORD 25P SHS	600		
THE ORR MACKINTOSH FOUNDATION LTD	ORD 25P SHS	NIL	5,000	09-MAR-18
			7,500	28-MAR-18
			300	03-MAY-18
			500	08-MAY-18
			-5,000	16-MAY-18
			1,000	08-JUN-18

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Shareholder Name

Class

Holding

Movement

Date

Continued....

THE ORR MACKINTOSH FOUNDATION LTD

ORD 25P SHS

NIL

-9,300 10-JUL-18

THE ORR MACKINTOSH FOUNDATION LTD

ORD 25P SHS

29,660

-2,000 14-FEB-18

29,660 07-AUG-18

MR WAYNE ORR

ORD 25P SHS

500

MS KATE POPPY OSBORNE

ORD 25P SHS

300

MR TREVOR OSBORNE

ORD 25P SHS

1,000

MISS ANNE OSBOROUGH

ORD 25P SHS

1,000

MISS JANE OSMAN

ORD 25P SHS

500

MR WILLIAM OSWALD

ORD 25P SHS

700

MR JOSEPH O'TOOLE

ORD 25P SHS

3,060

MRS MARY O'TOOLE

ORD 25P SHS

1,000

MR GUY OTTEN

ORD 25P SHS

2,500

MRS LINDA OTTEN

ORD 25P SHS

2,500

MRS MYRA OTTLEY

ORD 25P SHS

500

MRS KATHLEEN OUGH

ORD 25P SHS

300

MS KATHRYN OVERFIELD

ORD 25P SHS

1,560

MISS DILYS OVERNELL

ORD 25P SHS

8,000

MRS SYLVIA OVERNELL

ORD 25P SHS

830

MR CHRISTOPHER OWEN
+ MRS LYNNE OWEN

ORD 25P SHS

300

MR ELLIOT OWEN

ORD 25P SHS

300

MR JEREMY OWEN

ORD 25P SHS

500

MR JOHN OWEN

ORD 25P SHS

500

MS KATHRYN OWEN

ORD 25P SHS

300

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Shareholder Name	Class	Holding	Movement	Date
MR MALCOLM OWEN	ORD 25P SHS	1,000		
MR RORY OWEN	ORD 25P SHS	300		
MS JULIE OWENS	ORD 25P SHS	1,000		
OXFAM ACTIVITIES LIMITED	ORD 25P SHS	969,666		
OXFAM ACTIVITIES LIMITED	ORD 25P SHS	800		
MS PENNY OZANNE + MR JOHN MCDONAGH	ORD 25P SHS	300		
MR PAUL A P TAYLOR	ORD 25P SHS	1,000		
MRS SUSAN PACE	ORD 25P SHS	500		
MR PHILIP PACEY	ORD 25P SHS	1,000		
MS CAROLINE PACK	ORD 25P SHS	500		
MR DAVID PACK	ORD 25P SHS	1,000		
MS NICOLA PACKER	ORD 25P SHS	700		
MR G PADELOPOULOS + MRS LOUISE PADELOPOULOS	ORD 25P SHS	500		
EXOR OF FAITH PAGE DECEASED + SIMON JOHN PAGE	ORD 25P SHS	500		
MRS KATHERINE PAGE	ORD 25P SHS	500		
MRS JANICE PAGET	ORD 25P SHS	600		
MISS LAURA PAGLIERI	ORD 25P SHS	300		
MR BENJAMIN PAINE	ORD 25P SHS	300		
MR RICHARD PAINES + MISS TRACY HENLY	ORD 25P SHS	300		
MS HILARY PAINTER	ORD 25P SHS	1,500		
DR MARTIN PAISLEY + MRS ESTHER PAISLEY	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR MAURICE PALIN + MRS JENNIFER PALIN	ORD 25P SHS	500		
PROF STANLEY PALIWODA	ORD 25P SHS	1,340		
MR ANDREW PALMER	ORD 25P SHS	500		
MRS CATHERINE PALMER	ORD 25P SHS	500		
MR JEREMY PALMER	ORD 25P SHS	2,000		
MISS KATHLEEN PALMER	ORD 25P SHS	1,000		
DR MARTIN PALMER	ORD 25P SHS	1,500		
KATRINA PANTELLI	ORD 25P SHS	1,300		
MR GEORGE PANTZIARKA	ORD 25P SHS	300		
EXOR OF ELIZABETH PAPE DECEASED + ANN ROSEMARY PEARCE	ORD 25P SHS	NIL	-1,000	09-OCT-18
MRS FELICITY SUSAN PAPE	ORD 25P SHS	300		
MRS ELUNED PARAMOR	ORD 25P SHS	500		
MR GIRISH PAREKH	ORD 25P SHS	1,000		
REV JOSEPH PARK	ORD 25P SHS	300		
MRS LESLEY PARK	ORD 25P SHS	2,000		
MRS AILEEN MARY PARKER	ORD 25P SHS	500		
MRS AILEEN MARY PARKER DJRP ACCT	ORD 25P SHS	500		
MR ALAN CHARLES PARKER	ORD 25P SHS	1,000		
MR ANDREW PARKER	ORD 25P SHS	1,900		
MRS ANTHEA PARKER	ORD 25P SHS	500		
MR BENJAMIN PARKER	ORD 25P SHS	300		
MR DAVID PARKER + MRS GILLIAN PARKER	ORD 25P SHS	1,030		

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Shareholder Name	Class	Holding	Movement	Date
MRS HELEN PARKER	ORD 25P SHS	2,100		
REV IAN PARKER	ORD 25P SHS	800		
MS KATHERINE PARKER	ORD 25P SHS	500		
MR LEE PARKER JJ ACCT	ORD 25P SHS	408		
MRS ROBINA PARKER	ORD 25P SHS	1,000		
MISS SALLY-ANN PARKER	ORD 25P SHS	300		
MR NEIL PARKINSON	ORD 25P SHS	2,001		
MRS JULIA LLOYD- PARKS	ORD 25P SHS	500		
MR ROBERT PARKS + MRS LESLEY PARKS	ORD 25P SHS	1,000		
MS MADELEINE PARKYN	ORD 25P SHS	1,000		
MR SHAUN PARRY	ORD 25P SHS	1,000		
MRS VIVIEN PARRY	ORD 25P SHS	1,000		
MISS ALISON PARTRIDGE	ORD 25P SHS	2,640		
MR DAVID PASCOE	ORD 25P SHS	1,000		
MS KATHERINE PASTEUR	ORD 25P SHS	2,000		
MISS VERONICA PASTEUR	ORD 25P SHS	500		
MR DIRGHAYU PATEL	ORD 25P SHS	300		
MR HANIF PATEL	ORD 25P SHS	500		
MR LOKESH PATEL	ORD 25P SHS	500		
MR MUKESH PATEL + MRS ANITA PATEL	ORD 25P SHS	1,000		
MR NALIN PATEL	ORD 25P SHS	5,000		
MR ANDREW PATERSON + MRS HELEN PATERSON	ORD 25P SHS	300		

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Shareholder Name	Class	Holding	Movement	Date
DR JACK PATON + DR RENEE PATON	ORD 25P SHS	1,000		
MR ERIK PATTENDEN	ORD 25P SHS	5,000		
MR DONALD PATTEN	ORD 25P SHS	1,000		
REV CHARLES DAVID GILLIAT PATTERSON	ORD 25P SHS	1,000		
PATTINSON GREEN LIMITED	ORD 25P SHS	60,000		
MRS SHEILA PATTISON	ORD 25P SHS	300		
MR GEORGE RICHARD PAUL + MRS HEATHER STORM PAUL	ORD 25P SHS	2,000		
MR JAMES PAUL	ORD 25P SHS	500		
MS ANDREA PAXTON	ORD 25P SHS	500		
MR CHRISTOPHER PAYNE	ORD 25P SHS	500		
MRS ELIZABETH PAYNE	ORD 25P SHS	2,060		
MR JOHN PAYNE	ORD 25P SHS	1,000		
MR PHILIP JOHN PAYNE	ORD 25P SHS	1,000		
EXOR OF PHOEBE PAYNE DECEASED + LINDA MARGARET DOUGLAS	ORD 25P SHS	500		
MR S PAYNE + MS M SANGER	ORD 25P SHS	500		
THE PCC OF ST GEORGE'S CHURCH HYDE	ORD 25P SHS	1,000		
MR KENNETH PEACE	ORD 25P SHS	500		
PEAK EARTH LIMITED	ORD 25P SHS	6,000		
MRS ISOBEL PEARCE	ORD 25P SHS	300		
MRS JOANNA PEARCE	ORD 25P SHS	1,000		
DR MARK PEARCE	ORD 25P SHS	500		
MR ROBERT PEARCE	ORD 25P SHS	300		

Ref: RS2801 V4.In

Company Code: NSOC

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Shareholder Name	Class	Holding	Movement	Date
DR SARAH PEARCE	ORD 25P SHS	2,000		
MRS JOANNA PEARSE	ORD 25P SHS	1,000		
MISS ALICE PEARSON	ORD 25P SHS	400		
MR ANDY PEARSON + MRS TINA BURCHELL	ORD 25P SHS	300		
MRS JACK PEARSON	ORD 25P SHS	500		
MS LISA PEARSON	ORD 25P SHS	1,000		
MRS RACHEL PEARSON	ORD 25P SHS	300		
MR RICHARD PARKER PEARSON	ORD 25P SHS	500		
MRS SHARON PEARSON	ORD 25P SHS	650		
REV ANN PEART	ORD 25P SHS	25,000		
MS LUCY PEDLER	ORD 25P SHS	500		
MISS ANNE MONICA PELHAM	ORD 25P SHS	300		
MS SARAH PELHAM	ORD 25P SHS	800		
MRS JUDITH PELIKAN	ORD 25P SHS	1,000		
MR MALCOLM PELLETT	ORD 25P SHS	300		
MR BRIAN PENALUNA	ORD 25P SHS	1,330		
MR ROBIN PENCVEL	ORD 25P SHS	1,000		
MISS MARIE PENDJIKY	ORD 25P SHS	500		
MS IRENE PENDLETON + MS GAYNOR MARSDEN	ORD 25P SHS	600		
MR SAUL PENFOLD	ORD 25P SHS	500		
MRS SHEILA PENFOLD	ORD 25P SHS	500		
MR JAI PENNA + MS PAULA TYLER	ORD 25P SHS	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MISS ISOBEL PENNINGTON	ORD 25P SHS	500		
MR ADRIAN PENROSE + MRS VALERIE PENROSE	ORD 25P SHS	2,000		
MS GENEVIEVE PENTELOW	ORD 25P SHS	830		
MR GRAHAM PENTELOW	ORD 25P SHS	300		
MR ERIC PEPPER	ORD 25P SHS	500		
MRS DOROTHY PERCIVAL	ORD 25P SHS	300		
MR TERENCE PEREIRA	ORD 25P SHS	2,000		
DR B PERERA	ORD 25P SHS	1,300		
MRS ELISABETH PERKINS	ORD 25P SHS	300		
MR NICHOLAS PERKS	ORD 25P SHS	1,000		
MS JUDITH PERLE	ORD 25P SHS	1,000		
MR ANDREW PERRY	ORD 25P SHS	3,060		
MRS KATHRYN PERRY	ORD 25P SHS	1,000		
MR MILES PERRY	ORD 25P SHS	800		
PERSHING NOMINEES LIMITED CHAKX ACCT	ORD 25P SHS	3,500		
PERSHING NOMINEES LIMITED KXCLT ACCT	ORD 25P SHS	25,300		
PERSHING NOMINEES LIMITED PICLT ACCT	ORD 25P SHS	300		
MR JOHN PESTLE	ORD 25P SHS	500		
MR SIMON PETER	ORD 25P SHS	300		
MRS ANN MARGARET PETERKEN	ORD 25P SHS	500		
MR ROBERT PETERS + MRS SARAH PETERS	ORD 25P SHS	1,500		
MS JAQUELINE PETT	ORD 25P SHS	600		
EXOR OF MARGARET PHILLIPS DECEASED + PETER PHILLIPS	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MRS PENELOPE PHILLIPS	ORD 25P SHS	300		
EXORS OF PETER PHILLIPS DECEASED + ALEXANDER JOHN PHILLIPS + PAULA PEART	ORD 25P SHS	NIL	-500	26-APR-18
MR ROY PHILLIPS	ORD 25P SHS	500		
MISS SARAH PHILLIPS	ORD 25P SHS	300		
MRS LINDA LOUISE PHIPPS	ORD 25P SHS	300		
MR CHRISTOPHER CHARLES PICK	ORD 25P SHS	1,730		
MRS MARGARET PICKARD	ORD 25P SHS	500		
MR ROBERT PICKARD + MRS CAROLINE PICKARD	ORD 25P SHS	1,000		
MR EDWARD PICKERING	ORD 25P SHS	500		
MRS RACHEL PICKERING	ORD 25P SHS	1,000		
MR MARTIN JOSEPH PICKERSGILL	ORD 25P SHS	8,000		
MISS DOROTHY PICKLES	ORD 25P SHS	6,788		
MR MICHAEL PICKTHALL	ORD 25P SHS	300		
MRS SUSAN PIDGEON	ORD 25P SHS	500		
MS VERONICA PIEKOSZ	ORD 25P SHS	300		
MRS PATRICIA PIERCE	ORD 25P SHS	1,000		
MR DOMINIC PIERONI	ORD 25P SHS	800		
MR TREVOR PIERPONT + MRS ELAINE PIERPONT	ORD 25P SHS	3,060		
MS ROISIN PILLAY	ORD 25P SHS	2,000		
MS RUBY PILLAY	ORD 25P SHS	3,000		
MR ALAN PINDER	ORD 25P SHS	1,358		
MRS MARGARET PINDER	ORD 25P SHS	2,058		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW PINE	ORD 25P SHS	1,000		
DR MALCOLM PINES	ORD 25P SHS	500		
MR JAMES PINION	ORD 25P SHS	300		
MRS MAUREEN DAPHNE PITMAN	ORD 25P SHS	500		
MRS MRS GILLIAN PITT	ORD 25P SHS	500		
MR STEPHEN PITTAM	ORD 25P SHS	9,580	1,580	31-JAN-18
			1,500	12-FEB-18
MRS VANESSA PITTS	ORD 25P SHS	500		
MR DAVID G. PLACE	ORD 25P SHS	500		
MS JUDITH MARY PLANT	ORD 25P SHS	2,500		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 25P SHS	NIL	2,000	14-FEB-18
			5,000	16-MAY-18
			9,300	10-JUL-18
			-29,660	07-AUG-18
MR ADRIAN PLATT	ORD 25P SHS	300		
MR BRYAN U PLATT + MR STEPHEN PLATT	ORD 25P SHS	2,500		
MR MARTIN PLAUT	ORD 25P SHS	500		
MR MARTIN PLIMSOLL	ORD 25P SHS	1,700		
MS HELEN C PLOWMAN	ORD 25P SHS	500		
MR DAVID PLUMB	ORD 25P SHS	10,250		
MRS ELIZABETH PLUMMER	ORD 25P SHS	3,120		
MR JEREMY PLUMMER	ORD 25P SHS	4,000		
MRS MARGUERITE PLUMMER	ORD 25P SHS	1,130		
MRS FIONA POLLARD	ORD 25P SHS	300		
MR ROBERT JOHN POLLOCK	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
REV ANDREW TALBOT- PONSONBY	ORD 25P SHS	500		
MR MARTIN POOLEY	ORD 25P SHS	700		
DR CHRISTOPHER POPE	ORD 25P SHS	500		
DR DAWN POPE DM ACCT	ORD 25P SHS	300		
MS MERIEL POPE	ORD 25P SHS	300		
MRS ERICA POPPLEWELL	ORD 25P SHS	500		
MR EDWARD PORTEOUS	ORD 25P SHS	500		
MS ELIZABETH PORTER	ORD 25P SHS	1,030		
MS HELEN PORTER	ORD 25P SHS	300		
MRS JUDITH PORTER	ORD 25P SHS	300		
MR MICHAEL PORTER	ORD 25P SHS	300		
MS KIM POTT	ORD 25P SHS	1,000		
MRS JENNIFER POTTER	ORD 25P SHS	500		
LESLEY POTTER	ORD 25P SHS	500		
MS NICOLETTE POTTON + MS ELIZABETH SYKES	ORD 25P SHS	600		
MS KATHRYN POTTS	ORD 25P SHS	500		
MR PHILIP IAN THOMAS POTTS	ORD 25P SHS	1,000		
MRS MARY POULTER	ORD 25P SHS	3,060		
MR ROBERT POULTON	ORD 25P SHS	500		
MRS CAROLINE POVLSEN	ORD 25P SHS	5,000		
MRS SHEILA POWELL	ORD 25P SHS	500		
MR NIGEL POWER	ORD 25P SHS	1,400		
MR DAVID LAWRENCE POWLEY	ORD 25P SHS	7,000		

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Shareholder Name	Class	Holding	Movement	Date
DR JANET POWNEY	ORD 25P SHS	3,000		
MR MARK PRACIAK	ORD 25P SHS	500		
MR JONATHAN PRASAD	ORD 25P SHS	300		
DR BARRY PRATER	ORD 25P SHS	1,000		
MR DAVID PREDDY	ORD 25P SHS	1,630		
MR CHARLES PREECE + MRS RUBY PREECE	ORD 25P SHS	500		
MR MICHAEL PRENTICE	ORD 25P SHS	1,501		
MR KEVIN PRESSLAND	ORD 25P SHS	300		
DR DAVID PRESTON	ORD 25P SHS	1,000		
MR MARK PRESTON	ORD 25P SHS	10,000		
MR ANDREW PRICE	ORD 25P SHS	3,000		
MRS DEANNA PRICE	ORD 25P SHS	1,000		
MR JOHN PRICE	ORD 25P SHS	300		
MR JOHN PRICE	ORD 25P SHS	500		
MR JOHN PRICE	ORD 25P SHS	408		
MR MATTHEW PRICE	ORD 25P SHS	1,000		
MISS MICHELLE PRICE	ORD 25P SHS	500		
MS PAMELA PRICE	ORD 25P SHS	300		
MS PENNY PRIEST	ORD 25P SHS	300		
MISS JEAN PRIESTLEY	ORD 25P SHS	2,500		
MRS REBECCA PRIME TP ACCT	ORD 25P SHS	300		
MS GWENTH PRINCE	ORD 25P SHS	2,500		
EXORS NOM OF MASRY MICHELA PRINCE DECEASED + MICHAEL DANIEL HUGH PRINCE + PETER DAVID ADAM PRINCE + BRONWEN MARGARET BROWN	ORD 25P SHS	800		

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Shareholder Name	Class	Holding	Movement	Date
MS SUSAN PRINCE	ORD 25P SHS	1,000		
MR HUMPHREY STUART PRING	ORD 25P SHS	800		
MR ROBERT PRINGLE	ORD 25P SHS	500		
EXOR OF WINIFRED PRIOR DECEASED + HELEN MARY NICE	ORD 25P SHS	300		
MR MAZIN PRITCHARD	ORD 25P SHS	1,000		
MR STEPHEN PROCTOR	ORD 25P SHS	2,030		
MR KEIRAN PROFFER	ORD 25P SHS	500		
MS FRANCES HEATHER MAY PROFFITT	ORD 25P SHS	2,000		
MR ALLISTER PROW	ORD 25P SHS	500		
MISS NURIA PUENTES	ORD 25P SHS	300		
MR LESLIE EDWARD PUNTER	ORD 25P SHS	2,000		
MRS ELIZABETH PURCELL	ORD 25P SHS	1,000		
MR IAN PURNELL	ORD 25P SHS	500		
TRUSTEES FOR METHODIST CHURCH PURPOSES	ORD 25P SHS	1,200		
EXOR OF DOUGLAS PURRETT DECEASED + DONALD CHARLES KAYE	ORD 25P SHS	500		
MRS SANDRA PURRETT	ORD 25P SHS	500		
DR NIGEL PURRY	ORD 25P SHS	1,000		
MR DAVID R PURSER	ORD 25P SHS	1,000		
MR NICHOLAS PURSER	ORD 25P SHS	5,000		
MS GEMMA PURVES	ORD 25P SHS	300		
DR DAVID PUSEY	ORD 25P SHS	1,000		
MISS JUSTINA PUTNAM	ORD 25P SHS	300		
MS CATHERINE PUTZ + MR MARK HOLTOM	ORD 25P SHS	660		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MISS RACHEL PYBURN	ORD 25P SHS	400		
MRS JANET PYE	ORD 25P SHS	700		
MR ANTHONY PYMAN	ORD 25P SHS	3,000		
MRS MARGARET PYMAN	ORD 25P SHS	2,530		
MR ANDREW PYMER	ORD 25P SHS	13,000		
MRS RACHEL QUAIL	ORD 25P SHS	1,000		
MR BRIAN QUAIL	ORD 25P SHS	1,000		
MR BILL QUANTRILL + MRS ROWENA QUANTRILL	ORD 25P SHS	1,000		
MR PAUL GEOFFREY QUERPEL	ORD 25P SHS	4,650		
PER REP OF EDWARD LE QUESNE DEC'D + JUDITH MARGARET LE QUESNE	ORD 25P SHS	NIL	-1,000	15-DEC-17
MRS CAMEL QUIN	ORD 25P SHS	500		
MR HENRY QUINN	ORD 25P SHS	300		
MR KEWAL RAI	ORD 25P SHS	12,830		
MRS MARY RAINBOW	ORD 25P SHS	1,000		
MISS WENDY RAINBOW	ORD 25P SHS	500		
MR CHARLES RAISTRICK	ORD 25P SHS	800		
MR SANJOY RAJAN	ORD 25P SHS	1,000		
MR PETER RAMPLING	ORD 25P SHS	300		
MR STEVEN RAMPLING	ORD 25P SHS	500		
MR ALAN RAMSAY	ORD 25P SHS	500		
MRS JANET RAMSAY	ORD 25P SHS	300		
MR CHRISTOPHER RANCE	ORD 25P SHS	1,600		
MS STEPHANIE RANCE	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR THOMAS RANDELL LFR ACCT	ORD 25P SHS	500		
MR CHARLES RANKIN	ORD 25P SHS	10,210		
MR CHRISTOPHER RASTEIRO	ORD 25P SHS	2,100		
MRS JANETTE RATES	ORD 25P SHS	500		
MR D RATHBONE + MRS J RATHBONE	ORD 25P SHS	400		
RATHBONE NOMINEES LIMITED	ORD 25P SHS	241,680	-3,420 -1,580 -5,000 -5,000 700	08-DEC-17 31-JAN-18 09-MAR-18 06-JUN-18 17-JUL-18
ATTY ADMOR OF ABDUL RATTANSI DECEASED + GITA PATEL	ORD 25P SHS	NIL	-1,000	02-AUG-18
MS JUDITH RATTENBURY	ORD 25P SHS	7,000		
MS RUTH RATTENBURY	ORD 25P SHS	1,030		
MS PETRINA RATTY	ORD 25P SHS	930		
MRS SYLVIA RAVENHALL	ORD 25P SHS	500		
DR NEIL RAVENSCROFT	ORD 25P SHS	500		
MISS JANET RAWBONE	ORD 25P SHS	6,500		
MR JONATHAN RAWES	ORD 25P SHS	10,000		
MR MARTIN RAY	ORD 25P SHS	500		
MISS VIVIEN RAY	ORD 25P SHS	3,000		
MRS LUISA RAYNER	ORD 25P SHS	500		
MR MICHAEL RAYNER	ORD 25P SHS	1,000		
MR DAVID READ	ORD 25P SHS	834		
MR PHILLIP READ	ORD 25P SHS	500		
MRS SUSANNA READE	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
DR TREVOR READER	ORD 25P SHS	500		
MR MAURO REALI	ORD 25P SHS	2,077		
DR DAVID REAY	ORD 25P SHS	500		
DR ROSHAN REBELLO	ORD 25P SHS	2,500		
ALEX REDFERN	ORD 25P SHS	8,030	4,000 3,000 1,030	19-NOV-18 26-NOV-18 26-NOV-18
ANDY REDFERN	ORD 25P SHS	5,873		
MR CLIVE REDFERN	ORD 25P SHS	1,000		
REDMAYNE NOMINEES LIMITED	ORD 25P SHS	2,000		
REDMAYNE NOMINEES LIMITED TUW0122A ACCT	ORD 25P SHS	2,000		
REDMAYNE NOMINEES LIMITED WOP2052Z ACCT	ORD 25P SHS	1,400		
MRS KATHLEEN REDMOND	ORD 25P SHS	500		
DR MATTHEW REED + MRS PATRICIA REED	ORD 25P SHS	300		
MS LLINOS REES + MR DAVID LLOYD	ORD 25P SHS	300		
MR ANDERS REEVES	ORD 25P SHS	500		
MR LESTER REEVES	ORD 25P SHS	300		
MR CLAIRE REGAN + MRS CLAIRE REGAN	ORD 25P SHS	300		
MISS JOSEPHINE REGAN	ORD 25P SHS	300		
MRS ANDREA REHMAN	ORD 25P SHS	1,000		
MR DONALD REID	ORD 25P SHS	1,500		
MISS HELEN REID	ORD 25P SHS	500		
REV JOHN REID	ORD 25P SHS	500		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
DR MARGARET REID	ORD 25P SHS	408		
MS WENDY REID	ORD 25P SHS	300		
MR STEVEN REITZ	ORD 25P SHS	1,500		
MISS MEGAN REMMER	ORD 25P SHS	2,000		
MR PETER RENDER	ORD 25P SHS	300		
MS JON DE RENNES	ORD 25P SHS	500		
MRS JOHANNA RENOUF	ORD 25P SHS	500		
RENSBURG CLIENT NOMINEES LIMITED CLT ACCT	ORD 25P SHS	15,445		
MRS HAZEL RENTON	ORD 25P SHS	500		
REV ERIC REW + MRS JANE REW	ORD 25P SHS	300		
MS ROSALIND REYBURN	ORD 25P SHS	2,000		
MRS BARBARA REYNOLDS	ORD 25P SHS	500		
MR DAVID REYNOLDS	ORD 25P SHS	500		
MISS FRANCES REYNOLDS	ORD 25P SHS	2,116		
MR JOHN REYNOLDS	ORD 25P SHS	10,000		
MR RICHARD REYNOLDS + MRS SARAH REYNOLDS	ORD 25P SHS	500		
MS HELEN AP- RHISIART	ORD 25P SHS	300		
MR ANDREW RHODES	ORD 25P SHS	500		
MR BENJAMIN RHODES	ORD 25P SHS	500		
MRS JENNIFER CAITLIN RHODES	ORD 25P SHS	300		
DR JOHN RHODES	ORD 25P SHS	1,200		
MR JOHN RHODES	ORD 25P SHS	300		
MR PETER RIBBENS + MRS LESLEY RIBBENS	ORD 25P SHS	600		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
DR CLAIRE RICE	ORD 25P SHS	500		
MR MARTIN RICE	ORD 25P SHS	500		
MRS HELEN RICHARDS	ORD 25P SHS	1,086		
MR KEITH RICHARDS + MRS SUSAN RICHARDS	ORD 25P SHS	1,130		
MR ALAN RICHARDSON + MRS MARION RICHARDSON	ORD 25P SHS	3,000		
MRS JOANNE RICHARDSON	ORD 25P SHS	500		
MR MARK RICHARDSON + POA ELIZABETH MARY CLARK	ORD 25P SHS	300		
MR NEIL RICHARDSON	ORD 25P SHS	1,000		
MR PETER RICHARDSON + MS JENNIFER VENTING	ORD 25P SHS	1,000		
MR STEVEN RICHARDSON	ORD 25P SHS	300		
MRS JUDITH RICHES	ORD 25P SHS	500		
MR EMILE RICHMAN + MRS ANNA RICHMAN	ORD 25P SHS	1,000		
MR DAVID RICHMOND	ORD 25P SHS	1,000		
MS WENDY RICHMOND + MR MICHAEL SEDGWICK	ORD 25P SHS	1,000		
MR WILLIAM RICHMOND	ORD 25P SHS	1,000		
MR DANIEL RICHTER + MRS EMMA RICHTER	ORD 25P SHS	300		
DR JANET RICKARD	ORD 25P SHS	3,060		
MR PETER RICKARD	ORD 25P SHS	2,001		
MR KEITH RICKETTS	ORD 25P SHS	300		
MS JANE RIDDELL	ORD 25P SHS	4,692		

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Shareholder Name	Class	Holding	Movement	Date
MR RICHARD RIDDELL + MRS HILDA RIDDELL	ORD 25P SHS	1,000		
MR STUART RIDDLE	ORD 25P SHS	300		
MR MARTIN RIDGWAY	ORD 25P SHS	3,240		
MRS HILARY RILEY	ORD 25P SHS	300		
MR MICHAEL ROBERT RILEY	ORD 25P SHS	300		
MR KEITH RINGROSE	ORD 25P SHS	1,000		
MR MICHAEL RISMAN	ORD 25P SHS	3,000		
MISS CAROLYN RITCHIE	ORD 25P SHS	300		
MR PHILIP RITCHIE	ORD 25P SHS	300		
MR DERMOT ROAF	ORD 25P SHS	2,060		
MR ALAN ROBB + MRS PAULETTE ROBB	ORD 25P SHS	2,000		
DR ANNA ROBBINS	ORD 25P SHS	500		
MRS CHRISTINE ROBBINS	ORD 25P SHS	500		
DR MARY ROBERTON	ORD 25P SHS	1,000		
MR ADRIAN ROBERTS	ORD 25P SHS	300		
MRS ANN ROBERTS	ORD 25P SHS	500		
DR ANTHONY JOHN ROBERTS	ORD 25P SHS	7,000		
MR BRYAN ROBERTS	ORD 25P SHS	300		
MR CHARLES W ROBERTS	ORD 25P SHS	2,000		
MRS EVELYN DORA ROBERTS	ORD 25P SHS	680		
MR FRASER ROBERTS	ORD 25P SHS	300		
MR HYWEL LLYWELYN ROBERTS	ORD 25P SHS	500		
MR JOHN ROBERTS LBR ACCT	ORD 25P SHS	630		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOSEPH ROBERTS	ORD 25P SHS	300		
MR MARK ROBERTS	ORD 25P SHS	2,077		
MR NICHOLAS ROBERTS	ORD 25P SHS	2,000		
MS SARAH ROBERTS	ORD 25P SHS	300		
MR STEPHEN ROBERTS + MRS GWYNETH HERITAGE ROBERTS	ORD 25P SHS	2,000		
MS SUSAN ROBERTS	ORD 25P SHS	500		
MR WILLIAM ROBERTS	ORD 25P SHS	500		
MR ALLAN ROBERTSON	ORD 25P SHS	300		
MR IAN STUART ROBERTSON	ORD 25P SHS	1,000		
MR STEWART ROBERTSON	ORD 25P SHS	2,000		
MRS VICTORIA ROBINS	ORD 25P SHS	500		
MR ALEX ROBINSON	ORD 25P SHS	3,230		
MRS ALISON ROBINSON	ORD 25P SHS	4,010		
MR DAVID ROBINSON	ORD 25P SHS	300		
MR GERRARD ROBINSON	ORD 25P SHS	300		
MRS JACQUELINE ROBINSON	ORD 25P SHS	2,000		
MR JOHN ROBINSON	ORD 25P SHS	1,000		
MRS JOSEPHINE E ARGYLE-ROBINSON	ORD 25P SHS	5,000		
MR MARTIN ROBINSON	ORD 25P SHS	500		
MR MIKE ROBINSON JR ACCT	ORD 25P SHS	300		
MS NICOLA JANE ROBINSON	ORD 25P SHS	1,000		
MR TERRY ROBINSON	ORD 25P SHS	500		
MR PETER ROBOTOM	ORD 25P SHS	1,600		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ANGUS ROBSON	ORD 25P SHS	300		
MR JAMES ROBSON	ORD 25P SHS	500		
MR JOHN ROBSON	ORD 25P SHS	500		
MRS JANO ROCHEFORT	ORD 25P SHS	500		
MR STEVE ROCHFORD	ORD 25P SHS	1,000		
MR PAUL ROCK	ORD 25P SHS	300		
EXORS OF MARGARET CYNTHIA RODDY DECEASED + SARAH-JANE MORRIS + SUSAN MARGARET RODDY	ORD 25P SHS	300		
MR PAUL RODWELL	ORD 25P SHS	600		
MS PAULA RODNEY	ORD 25P SHS	400		
MR JOHN ROE + MRS HELEN ROE	ORD 25P SHS	500		
MRS GABRIELLE ANN ROGERS	ORD 25P SHS	679		
MR LEWIS ROGERS + MRS JACQUELINE ROGERS	ORD 25P SHS	1,000		
MR MARK ROGERS	ORD 25P SHS	1,000		
MR LAWRENCE ROKKAS	ORD 25P SHS	300		
MISS CATHERINE ROONEY	ORD 25P SHS	2,030		
DR FRANCIS ROOTH	ORD 25P SHS	500		
MRS MARGARET E ROOTS	ORD 25P SHS	1,030		
MRS MARGARET ELIZABETH ROOTS	ORD 25P SHS	1,030		
MS FIONA ROSS	ORD 25P SHS	1,358		
JOSEPH GERALD ROSS	ORD 25P SHS	1,030		
MS MARGARET ROSS	ORD 25P SHS	1,000		
MS WENDY ROSS	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR LAURENCE ROTHWELL	ORD 25P SHS	4,500		
MRS' KATHERINE ROUNCE	ORD 25P SHS	500		
MISS SARAH ROUND	ORD 25P SHS	300		
MR JOHN ROWE	ORD 25P SHS	300		
MR ANTHONY ROWELL	ORD 25P SHS	4,000		
MR DAVID ROWLAND	ORD 25P SHS	1,100		
MRS GAYNOR ROWLAND	ORD 25P SHS	500		
MRS LOUISE SARAH ROWLINSON	ORD 25P SHS	300		
DR PAUL ROWLINSON	ORD 25P SHS	10,180		
MISS MONTY ROY	ORD 25P SHS	300		
ROY NOMINEES LIMITED 845000 ACCT	ORD 25P SHS	1,000		
MRS RATNA ROY	ORD 25P SHS	1,000		
DR CATHERINE ROYCE	ORD 25P SHS	300		
MS NICOLA RUCK	ORD 25P SHS	5,000		
MR TREVOR RUDDER	ORD 25P SHS	1,000		
MR SIMON RUDIGER	ORD 25P SHS	500		
MR PHILIP RUELLE + MRS HELEN RUELLE	ORD 25P SHS	1,000		
MR PAUL RUFFLES	ORD 25P SHS	600		
NICHOLAS CARNEGIE RUMBOLL ESQ	ORD 25P SHS	950		
RICHARD JONATHAN RUMBOLL ESQ	ORD 25P SHS	950		
MRS BARBARA RUMLEY	ORD 25P SHS	3,000		
MRS JACQUELINE RONECKLES	ORD 25P SHS	1,000		
MRS SUZANNE RUSHFORTH	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR EDWARD RUSSELL	ORD 25P SHS	300		
MISS JANE RUSSELL	ORD 25P SHS	300		
MRS LYNDA TERESA RUSSELL	ORD 25P SHS	500		
MRS SARAH RUSSELL	ORD 25P SHS	2,500		
MRS MARGARET RUSTAD	ORD 25P SHS	679		
MRS JUDITH RUTHERFORD	ORD 25P SHS	500		
MR MICHAEL RUTHERFORD	ORD 25P SHS	500		
MR PETER DAVID RUTHERFORD	ORD 25P SHS	300		
MR DAVID RUTHVEN	ORD 25P SHS	1,000		
MRS MICHELE RUTLAND	ORD 25P SHS	500		
MR JOHN RUTTER	ORD 25P SHS	2,500		
MS LYNN RUTTER	ORD 25P SHS	1,000		
MR PAUL RUTTERFORD	ORD 25P SHS	500		
MRS HILARY RYAN	ORD 25P SHS	4,334		
MR JOHN RYDER	ORD 25P SHS	2,000		
DR KATHERINE SACKETT	ORD 25P SHS	20,000		
MRS MARILYN SACKMAN + DR NICHOLAS SACKMAN	ORD 25P SHS	500		
MRS CHAMPA SADLER	ORD 25P SHS	400		
MS ANDREA ELENA GONZALEZ- SAENZ	ORD 25P SHS	300		
DR KWAME ASIEDU- SAFORO	ORD 25P SHS	1,000		
MR JOE LE SAGE	ORD 25P SHS	300		
MRS SUZANNE SAITO	ORD 25P SHS	300		
ASPASSIA SALAMBASSI + MRS VANESSA SALAMBASSI	ORD 25P SHS	1,800		

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Shareholder Name	Class	Holding	Movement	Date
MS ADELE SALEM	ORD 25P SHS	800		
MRS KAREN EVELYN SALES	ORD 25P SHS	800		
MR PETER SALINO	ORD 25P SHS	500		
MS DOROTHY JOYCE SALMON	ORD 25P SHS	400		
MR I SALMON + MRS S SALMON	ORD 25P SHS	500		
MS JULIE SALMON	ORD 25P SHS	1,000		
MS NICOLA SALMON	ORD 25P SHS	300		
MS HILARY SALT BURN	ORD 25P SHS	300		
MS JOSEPHINE SALTER	ORD 25P SHS	2,000		
MRS PATRICIA SALT MARSH	ORD 25P SHS	500		
MR JONATHAN SAMARAWERRA	ORD 25P SHS	500		
MR JEREMY SAMBROOK AC ACCT	ORD 25P SHS	500		
MISS GILLIAN SAMMONS	ORD 25P SHS	7,400		
MRS ELIZABETH SAMPHIRE	ORD 25P SHS	500		
DR ELIZABETH SAMPSON	ORD 25P SHS	300		
MRS GERALDINE SAMPSON	ORD 25P SHS	1,000		
MR THOMAS SANCTUARY	ORD 25P SHS	250		
MR ALAN SANDALL	ORD 25P SHS	2,530		
MR MARTIN SANDBROOK	ORD 25P SHS	1,000		
MRS CLARE SANDERCOCK	ORD 25P SHS	500		
MRS ALAN SANDERS + MRS ELAINE SANDERS	ORD 25P SHS	500		
MR MARK SANDERS	ORD 25P SHS	300		
MR GERALD ROBIN SANDERSON + MRS SUSAN ELIZABETH SANDERSON	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MRS SUSAN SANDLE	ORD 25P SHS	300		
DR SARAH SANDOW	ORD 25P SHS	3,360		
MISS ELIZABETH SANDS	ORD 25P SHS	1,000		
MS FARUNA SANOON	ORD 25P SHS	600		
MR GREGORY SARGENT	ORD 25P SHS	2,200		
MR WARREN SARGENT	ORD 25P SHS	300		
MRS MARILYN SARMIENTO	ORD 25P SHS	500		
MR RICHARD SARSON	ORD 25P SHS	2,000		
MR MARK SASSE	ORD 25P SHS	1,000		
MS JANE SAUL	ORD 25P SHS	500		
MR CHRISTOPHER SAUNDERS	ORD 25P SHS	500		
MRS MARGUERITE SAUNDERS	ORD 25P SHS	1,000		
MR TIMOTHY SAUNDERS	ORD 25P SHS	500		
MR DUNCAN SAVAGE + MRS LISA SAVAGE	ORD 25P SHS	300		
MR MICHAEL SAVAGE	ORD 25P SHS	3,000		
MR KEITH SAVILL	ORD 25P SHS	2,000		
MR BRUCE SAWYER	ORD 25P SHS	300		
MRS CAROLINE SAWYER	ORD 25P SHS	300		
MRS JUDITH SAWYER	ORD 25P SHS	1,000		
MS VICTORIA SAYELL	ORD 25P SHS	500		
MR PETER SCAIFE	ORD 25P SHS	300		
MR STEPHEN SCARR	ORD 25P SHS	1,127		
MR STEPHEN SCHLICH	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOHN SCHOFIELD	ORD 25P SHS	300		
MRS STEPHANIE SCHOFIELD	ORD 25P SHS	500		
MS VIRGINIA SCHRODER	ORD 25P SHS	300		
MR EMMANUEL SCIARA	ORD 25P SHS	500		
MRS MARGARET SCORER	ORD 25P SHS	500		
MR THOMAS SCORER	ORD 25P SHS	500		
INVERLEITH CHURCH OF SCOTLAND	ORD 25P SHS	1,000		
MISS CATHERINE SCOTT	ORD 25P SHS	300		
MR CHRISTOPHER SCOTT	ORD 25P SHS	1,505		
MR COLIN D SCOTT	ORD 25P SHS	500		
MR DANIEL SCOTT	ORD 25P SHS	300		
MRS HAZEL SCOTT	ORD 25P SHS	1,000		
MR JAMES SCOTT	ORD 25P SHS	680		
MRS JULIA JANE SCOTT	ORD 25P SHS	950		
MISS KAREN SCOTT	ORD 25P SHS	300		
MR MALCOLM C SCOTT	ORD 25P SHS	300		
MR NIGEL SCOTT	ORD 25P SHS	2,000		
MR PAUL SCOTT	ORD 25P SHS	2,000		
MR RICHARD SCOTT	ORD 25P SHS	1,000		
MS JOAN SCRIVEN	ORD 25P SHS	3,000		
DR JONATHAN SCURLOCK	ORD 25P SHS	500		
MISS TRACEY SEAGROVE PMSH ACCT	ORD 25P SHS	300		
MRS LINDA SEARS	ORD 25P SHS	500		
MISS JANET EVELYN SEED	ORD 25P SHS	3,000		

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Shareholder Name	Class	Holding	Movement	Date
MISS GILLIAN SELBY	ORD 25P SHS	500		
MRS HELEN SELBY	ORD 25P SHS	500		
MR PETER GEORGE FREDERICK SELDON	ORD 25P SHS	2,000		
MR PETER SELLAR	ORD 25P SHS	3,000		
MR NEIL SELLERS CAS ACCT	ORD 25P SHS	400		
MR NEIL SELLERS MCS ACCT	ORD 25P SHS	400		
MS SANDRA SELLERS	ORD 25P SHS	300		
MS MOLLIE SELLORS	ORD 25P SHS	300		
MRS JEAN SEMLYEN	ORD 25P SHS	5,000		
MISS VICTORIA MARIE SENIOR	ORD 25P SHS	300		
MR MARTIN SEWELL	ORD 25P SHS	1,300		
MISS ANNA SEXTON	ORD 25P SHS	300		
MRS KAREN SEXTON	ORD 25P SHS	20,000		
MRS PATRICIA SEYMOUR	ORD 25P SHS	500		
MR ROBIN SEYMOUR	ORD 25P SHS	300		
MS CLAIRE SHADDICK	ORD 25P SHS	400		
MRS BHAVINI SHAH	ORD 25P SHS	600		
MR HAMISH SHAH	ORD 25P SHS	500		
MR M SHAH + MRS N SHAH	ORD 25P SHS	1,000		
DR RUPESH SHAH	ORD 25P SHS	500		
MR SHAILEEN SHAH	ORD 25P SHS	500		
MISS EMMA SHANE	ORD 25P SHS	1,000		
MR MARK SHARMAN	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS ALISON SHARPE	ORD 25P SHS	300		
MR COLIN SHARPE	ORD 25P SHS	700		
MISS NICOLA SHARPE	ORD 25P SHS	1,930		
MISS ELIZABETH SHAW	ORD 25P SHS	300		
MRS ELIZABETH NAOMI SHAW	ORD 25P SHS	1,000		
MR JOHN SHAW	ORD 25P SHS	1,000		
JOHN SHAW	ORD 25P SHS	2,000		
MR JONATHAN M SHAW	ORD 25P SHS	500		
MRS MARGARET SHAW	ORD 25P SHS	1,300		
MRS MARGARET SHAW	ORD 25P SHS	500		
MR ROBERT SHAW	ORD 25P SHS	400		
MRS SUSAN SHAW	ORD 25P SHS	1,500		
MS CATHERINE SHEA	ORD 25P SHS	1,000		
MRS MOIRA SHEARER	ORD 25P SHS	300		
MR NEEL SHEARER	ORD 25P SHS	300		
MR GARY SHEARIN	ORD 25P SHS	300		
MR MARK SHEARMAN	ORD 25P SHS	2,000		
MRS DIANNE SHEARN	ORD 25P SHS	300		
MISS RACHEL SHELDON	ORD 25P SHS	300		
MRS IRENE SHEPHERD	ORD 25P SHS	1,030		
MRS JANET SHEPHERD	ORD 25P SHS	300		
MRS JANET ALISON SHEPHERD	ORD 25P SHS	300		
MR JOHN SHEPHERD + MRS MARY SHEPHERD	ORD 25P SHS	700		

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Shareholder Name	Class	Holding	Movement	Date
MR MONROE HOWARD SHEPPARD	ORD 25P SHS	400		
MS ROBERTA SHEPS	ORD 25P SHS	300		
MR DAVID SHERATON	ORD 25P SHS	700		
MR MAURICE SHERGOLD	ORD 25P SHS	2,000		
MR NEIL SHERLOCK	ORD 25P SHS	1,030		
MR ANDREW SHERWOOD	ORD 25P SHS	1,000		
MR MARK SHERWOOD + MRS WENDY SHERWOOD	ORD 25P SHS	300		
MS JENNIFER SHEVLIN	ORD 25P SHS	300		
MS CATHERINE N SHIELDS	ORD 25P SHS	1,800		
GEE YEN SHIN	ORD 25P SHS	800		
GEE YEU SHIN	ORD 25P SHS	1,340		
GEE-YEN SHIN	ORD 25P SHS	800		
MR ADEBAYO SHINKAIYE	ORD 25P SHS	100		
MS FOLUKE SHINKAIYE	ORD 25P SHS	100		
MR ANTHONY SHIPTON	ORD 25P SHS	1,000		
MRS JANE SHIPWAY	ORD 25P SHS	500		
MR JOHN SHIRLEY	ORD 25P SHS	40,723		
MRS FIONA RUTH SHORT	ORD 25P SHS	300		
MRS SHEILA SIDDALL	ORD 25P SHS	300		
MR ANDREW SIDEBOTTOM	ORD 25P SHS	1,000		
MRS PATRICIA SIDEBOTTOM	ORD 25P SHS	1,000		
MR ADRIAN SIEFF	ORD 25P SHS	1,000		
MR GRAHAM SILLETT	ORD 25P SHS	679		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MS MARTA SILVA	ORD 25P SHS	1,000		
MRS JUDITH SIMMONS	ORD 25P SHS	300		
MR PETER JAMES SIMMONS	ORD 25P SHS	1,000		
MR PHILLIP SIMONS	ORD 25P SHS	500		
MRS ELAINE LIMOND SIMPER	ORD 25P SHS	1,000		
MR JAMES SIMPSON JASK ACCT	ORD 25P SHS	600		
MR JAMES SIMPSON MBSK ACCT	ORD 25P SHS	300		
DR ANDREW SIMS	ORD 25P SHS	3,750		
MRS DEBORAH SIMS	ORD 25P SHS	400		
MISS FIONA SIMS	ORD 25P SHS	1,500		
MRS NICOLA SIMS BES ACCT	ORD 25P SHS	300		
MR ANDREW SIMSON	ORD 25P SHS	500		
MRS SUSAN SIMSON	ORD 25P SHS	500		
DR MELANIE SINCLAIR	ORD 25P SHS	1,800		
MR JASBINDER SINGH	ORD 25P SHS	500		
MR ALASTAIR SINGLETON	ORD 25P SHS	3,000		
MR PETER SINGLETON	ORD 25P SHS	500		
MR MICHELE SISTO	ORD 25P SHS	4,200		
MR JOHN SITZIA	ORD 25P SHS	2,090		
MRS OLUYEMISI SIWOKU	ORD 25P SHS	500		
MR STEPHEN SIZER	ORD 25P SHS	500		
MISS SAMANTHA SKENNERTON	ORD 25P SHS	450		
MR RUPERT HUGH SKILBECK	ORD 25P SHS	500		
MRS ANNE SKILKI	ORD 25P SHS	300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MS RITA SKINNER	ORD 25P SHS	2,010		
REV STEPHEN SKUCE + MRS MARLENE SKUCE	ORD 25P SHS	300		
MS JANET SLADE	ORD 25P SHS	1,500		
MRS AVICE SLEATH + MR GEOFFREY SLEATH	ORD 25P SHS	500		
MRS ANNE SLEE	ORD 25P SHS	1,350		
DR GILLIAN SLEIGHT	ORD 25P SHS	5,000		
MR ROSS SLEIGHT + MRS CAROLE SLEIGHT	ORD 25P SHS	1,000		
MR SUZANNE SMAILES	ORD 25P SHS	1,000		
MR TIM SWALDON	ORD 25P SHS	500		
MRS ANNE SMART	ORD 25P SHS	5,000		
MR CHRISTOPHER SMART	ORD 25P SHS	400		
MRS FRANCES SMART	ORD 25P SHS	1,000		
MISS HELEN MAIRI SMART	ORD 25P SHS	750		
MR RICHARD SMERDON	ORD 25P SHS	500		
MR A SMITH + MRS J SMITH	ORD 25P SHS	600		
MRS AWANDA SMITH	ORD 25P SHS	3,000		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 25P SHS	14,931		
MS ANN SMITH	ORD 25P SHS	1,800		
MR ASHLEY SMITH	ORD 25P SHS	500		
MS BEVERLEY MALIN-SMITH	ORD 25P SHS	300		
MRS BRENDA SMITH	ORD 25P SHS	1,000		
MS CARMEL SMITH	ORD 25P SHS	300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
CATHERINE SMITH + LORRAINE TRACY MIRHAM	ORD 25P SHS	NIL	-1,560	26-NOV-18
MR CHRISTOPHER SMITH	ORD 25P SHS	16,600	500	26-APR-18
			500	26-APR-18
			3,000	26-APR-18
			1,000	26-APR-18
			2,500	09-MAY-18
			500	09-MAY-18
			1,000	09-MAY-18
			500	27-JUN-18
			1,000	09-AUG-18
			1,000	09-OCT-18
			2,060	19-NOV-18
CHRISTOPHER ERIC SMITH	ORD 25P SHS	500		
MR CHRISTOPHER SMITH + MRS KATHLEEN SMITH	ORD 25P SHS	300		
MR D HOLFORD- SMITH + MS M CARDING	ORD 25P SHS	500		
MR DANIEL SMITH	ORD 25P SHS	1,000		
REV DAVID SMITH + MRS MARGARET SMITH	ORD 25P SHS	3,600		
MR DOUGLAS SMITH + MRS ANNE SMITH	ORD 25P SHS	1,000		
MR EDWARD A SMITH	ORD 25P SHS	500		
MR GAVIN KING- SMITH	ORD 25P SHS	500		
MR GORDON SMITH	ORD 25P SHS	500		
MR GRAHAM SMITH	ORD 25P SHS	1,263		
MRS HARRIET SMITH	ORD 25P SHS	1,050		
MR IAN SMITH	ORD 25P SHS	300		
DR IAN HILL- SMITH	ORD 25P SHS	8,000		
MR IVOR SMITH + MRS CLAUDE SMITH	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MISS JACQUELINE C A SMITH	ORD 25P SHS	500		
MRS JENNIFER DRYBROUGH- SMITH	ORD 25P SHS	5,000		
MS JOSEPHINE SMITH + MS JANINE SWAN	ORD 25P SHS	300		
MISS KAREN SMITH	ORD 25P SHS	834		
MISS KAREN JOAN SMITH	ORD 25P SHS	1,000		
MS KATE REBECCA SMITH	ORD 25P SHS	300		
MS KATHARINE SMITH	ORD 25P SHS	1,040		
MS KATHERINE SMITH	ORD 25P SHS	300		
MRS MARAGRET ANNE SMITH	ORD 25P SHS	500		
MISS MARGARET I SMITH	ORD 25P SHS	500		
MR MARTIN ANSDELL- SMITH	ORD 25P SHS	900		
MRS MARY SMITH	ORD 25P SHS	1,000		
MR MICHAEL SMITH + MRS CAROLINE SMITH	ORD 25P SHS	500		
MRS MOIRA SMITH	ORD 25P SHS	500		
MR PETER SMITH	ORD 25P SHS	500		
MR ROBIN SMITH	ORD 25P SHS	100		
MR RODERICK SMITH + MRS JOAN SMITH	ORD 25P SHS	500		
MR ROGER SMITH	ORD 25P SHS	500		
MR ROGER SMITH	ORD 25P SHS	3,000		
MS SALLY ELIZABETH SMITH	ORD 25P SHS	500		
MRS SHELAGH BAIRD- SMITH	ORD 25P SHS	933		
MR STUART SMITH	ORD 25P SHS	500		

Ref: RS2801 V4.1n

Company Code: N50C

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS SUSAN SMITH	ORD 25P SHS	500		
MRS TERESA SMITH + MR CHRISTOPHER SMITH	ORD 25P SHS	1,000		
MR THOMAS SMITH	ORD 25P SHS	300		
DR VERITY SMITH	ORD 25P SHS	1,000		
MRS BRIGID SMITHERS	ORD 25P SHS	1,000		
MRS JACQUELINE SMITHSON	ORD 25P SHS	500		
MRS JANE SMOUT	ORD 25P SHS	300		
MS CARO SMYTH	ORD 25P SHS	7,370		
MS CLAIRE SMYTH	ORD 25P SHS	1,000		
MR TIMOTHY SNEATH	ORD 25P SHS	1,000		
MRS DIANA SNEEZUM	ORD 25P SHS	3,000		
MR CHRISTOPHER SNELLING	ORD 25P SHS	500		
MISS EMMA SNOW	ORD 25P SHS	500		
MS SUZANNE SNOWDEN	ORD 25P SHS	1,000		
MRS ELAINE SOLE MGS ACCT	ORD 25P SHS	300		
DR LILLIAN SOMERVILLE	ORD 25P SHS	300		
MS ELIZABETH SOMERVELL	ORD 25P SHS	300		
MISS PHILIPPA SOODEEN	ORD 25P SHS	1,000		
MR RAY SORRELL	ORD 25P SHS	300		
MR DENNIS WILLIAM SOUTHWICK	ORD 25P SHS	1,230		
MR TIMOTHY SOUTHWOOD + MRS MARY SOUTHWOOD	ORD 25P SHS	679		
MR STEPHEN DE SOUZA	ORD 25P SHS	1,000		
MR DAVID SPARKS + MRS BARBARA SPARKS	ORD 25P SHS	2,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
JOHN SPAYNE	ORD 25P SHS	206,416		
MRS MAVIS SPEIGHT	ORD 25P SHS	500		
MR PHILLIP SPENCER GK ACCT	ORD 25P SHS	500		
MR PHILLIP SPENCER HK ACCT	ORD 25P SHS	500		
DR SIMON SPENCER	ORD 25P SHS	3,000		
MRS ELIZABETH SPICKERNELL	ORD 25P SHS	1,000		
MR DAMON EDWARD SPIERS	ORD 25P SHS	500		
REV PETER HENDRY SPIERS	ORD 25P SHS	4,800		
MR MICHAEL SPOOR	ORD 25P SHS	500		
MR ASHLEY JAMES SPREADBOROUGH + MS FRANCISCA DEL ROSARIO REINOSO-EGUSQUIZA	ORD 25P SHS	734		
MR PAUL RICHARD SPURGEON	ORD 25P SHS	4,000		
MRS WENDY STACEY	ORD 25P SHS	1,000		
EXOR OF ELIZABETH STAMP DECEASED + MARIAN DAWKINS	ORD 25P SHS	1,630		
MR NICK STANAGE	ORD 25P SHS	5,000		
MRS EMMA STANCLIFF	ORD 25P SHS	500		
MR CHRISTOPHER STANDEN	ORD 25P SHS	2,000		
MRS JOANNA STANDEVEN	ORD 25P SHS	400		
MR JEREMY STANFORTH	ORD 25P SHS	2,000		
DR DEREK STANLEY	ORD 25P SHS	500		
DR NICOLA STANLEY	ORD 25P SHS	800		
MR STEPHEN STANLEY + MRS SUZANNE STANLEY	ORD 25P SHS	1,000		
MR BRIAN STANNARD	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOHN STANNARD	ORD 25P SHS	1,500		
MR ROBIN STANSFIELD	ORD 25P SHS	1,000		
MS HELEN STANTON	ORD 25P SHS	500		
MRS SUSAN STANWORTH	ORD 25P SHS	500		
MRS SUZETTE STAPLETON	ORD 25P SHS	2,000		
MR BARRY STARKEY	ORD 25P SHS	1,000		
MR PAUL HENRY STARKEY	ORD 25P SHS	500		
MS KATHERINE STATHERS	ORD 25P SHS	2,000		
MS HELEN STEAD	ORD 25P SHS	300		
MRS LISA STEAD	ORD 25P SHS	300		
MISS CAROLYN STEBBINGS	ORD 25P SHS	2,000		
REV GRAHAM STEEL + MRS AMANDA STEEL	ORD 25P SHS	300		
JOHN STEEL	ORD 25P SHS	3,082	3,082	20-MAR-18
MR RONALD STEEL	ORD 25P SHS	2,590		
MR PAUL STEELE	ORD 25P SHS	500		
MR PAUL STEELE	ORD 25P SHS	500		
MR JULIAN STEER	ORD 25P SHS	1,000		
MR N STEINER	ORD 25P SHS	2,230		
MRS BRENDA STENTON	ORD 25P SHS	2,000		
MR DESMOND STEPHENS	ORD 25P SHS	3,120		
MR GERARD STEPHENS	ORD 25P SHS	300		
MRS HELEN STEPHENS	ORD 25P SHS	500		
MRS KATHLEEN STEPHENSON	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR NORMAN STEPHENSON	ORD 25P SHS	6,394		
MISS VALERIE STEPHENSON	ORD 25P SHS	300		
MR ALAN STEVENS	ORD 25P SHS	2,362		
MS CLAIRE STEVENS	ORD 25P SHS	300		
MR COLIN STEVENS	ORD 25P SHS	1,130		
MRS JEAN STEVENS	ORD 25P SHS	500		
MR MALCOLM STEVENSON	ORD 25P SHS	2,000		
MR PAUL STEVENSON	ORD 25P SHS	500		
MR BRENDAN STEWART	ORD 25P SHS	NIL	-1,000	09-AUG-18
MR DAVID MITCHELL STEWART	ORD 25P SHS	500		
MR IVAN STEWART + MRS HAZEL STEWART	ORD 25P SHS	400		
MR JAMES STEWART	ORD 25P SHS	500		
MISS JANE STEWART	ORD 25P SHS	500		
MISS JULIE STEWART	ORD 25P SHS	300		
MR PAUL STEWART C ACCT	ORD 25P SHS	2,500		
MISS RENA STEWART	ORD 25P SHS	1,000		
MR GEORGE STEWARTSON	ORD 25P SHS	11,310		
MR SIMON STILES	ORD 25P SHS	300		
MRS PAULINE STILGES	ORD 25P SHS	1,000		
MR BENEDICT STIMSON + MOHINDER SAWHNEY	ORD 25P SHS	1,000		
MR GARY STIMSON	ORD 25P SHS	1,000		
MR MICHAEL STIMSON	ORD 25P SHS	3,000		
MRS ISABELLA STIRLING	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR SHAUN STIRLING	ORD 25P SHS	500		
MR GUY STOBART	ORD 25P SHS	1,600		
MRS VERITY STOBART MLS ACCT	ORD 25P SHS	500		
MRS BARBARA STOCKBRIDGE	ORD 25P SHS	500		
MR CRAIG AAEN-STOCKDALE	ORD 25P SHS	1,300		
MR CRAIG AAEN-STOCKDALE	ORD 25P SHS	1,000		
+ MRS ANNA AAEN-STOCKDALE				
MR W GREAVES- STOCKER	ORD 25P SHS	2,000		
+ MRS J GREAVES- STOCKER				
MR NIGEL STOKES	ORD 25P SHS	4,500		
MR ALAN STONE	ORD 25P SHS	2,590		
MS ALICE ELODIE MARIE STONE	ORD 25P SHS	500		
MS JUDY STONE	ORD 25P SHS	1,000		
MR MARTIN STONE	ORD 25P SHS	500		
MR TREVOR STONE	ORD 25P SHS	7,855		
MRS HILARY STONEBRIDGE	ORD 25P SHS	500		
MRS MURIEL STONEHEWER	ORD 25P SHS	300		
MR CHRISTOPHER STONEMAN	ORD 25P SHS	NIL	-1,030	26-NOV-18
MR NICHOLAS STONIER	ORD 25P SHS	1,000		
+ MRS SARA STONIER				
MR JONATHAN STOREY	ORD 25P SHS	300		
MRS FRANCES STORR	ORD 25P SHS	300		
MS RACHEL STORR	ORD 25P SHS	2,000		
MS ANNABEL STORRAR	ORD 25P SHS	500		
MRS ANNE STORRY	ORD 25P SHS	1,700		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR IAN STOTHER	ORD 25P SHS	800		
MRS JACQUELINE STOTHER	ORD 25P SHS	300		
MR MARTIN STOTT	ORD 25P SHS	2,167		
MR CARL STRACK	ORD 25P SHS	1,358		
MR PETER STRATFOLD + MRS JENNIFER STRATFOLD	ORD 25P SHS	1,200		
MR O STREET + MRS S STREET	ORD 25P SHS	500		
MR FREDERICK STRIBLEY	ORD 25P SHS	5,000		
MR JONATHAN STRICKLAND	ORD 25P SHS	2,000		
MR DAVID STROUD	ORD 25P SHS	1,500		
MR BRUCE STUART	ORD 25P SHS	300		
MS DIANE STUBBERT	ORD 25P SHS	1,000		
DR RICHARD STURCH	ORD 25P SHS	2,800		
MR TIMOTHY STURE	ORD 25P SHS	2,000		
MRS SUSAN STURGES	ORD 25P SHS	600		
MR BRIAN STURMAN	ORD 25P SHS	1,000		
MR GERARD STURT	ORD 25P SHS	1,500		
MS PAULINE SUBENKO	ORD 25P SHS	5,000		
DR RUPERT SUCKLING	ORD 25P SHS	800		
MRS JOYCE ANNE SULLIVAN	ORD 25P SHS	500		
MRS SALLIE SULLIVAN	ORD 25P SHS	1,500		
MR PETER SULSTON	ORD 25P SHS	300		
MR NABILAI SUMA	ORD 25P SHS	300		
MRS PATRICIA SUMMERS	ORD 25P SHS	1,530		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT SUMMERS	ORD 25P SHS	600		
MRS CAROL SUMNER	ORD 25P SHS	300		
MR NARESH SUNDARAM	ORD 25P SHS	1,500		
MRS SUSAN SURRIDGE	ORD 25P SHS	500		
MS FIONA SUTHERLAND	ORD 25P SHS	600		
MISS CHRISTINE SUTTON	ORD 25P SHS	300		
MR DOMINIC SUTTON	ORD 25P SHS	500		
MR NEIL SUTTON	ORD 25P SHS	1,000		
MISS NORMA SUTTON	ORD 25P SHS	1,400		
MR MARTON SVEKUS	ORD 25P SHS	300		
DR MARGARET SWADDLE	ORD 25P SHS	2,000		
DR THOREYA SWAGE	ORD 25P SHS	1,400		
MR ANTHONY THORNHILL SWAIN	ORD 25P SHS	3,000		
MS HELEN ELIZABETH SWAIN	ORD 25P SHS	950		
MATTHEW JAMES SWAIN ESQ	ORD 25P SHS	950		
MISS PAMELA SWAIN	ORD 25P SHS	300		
STEPHEN JOHN SWAIN ESQ	ORD 25P SHS	950		
MISS SANDRA SWAN	ORD 25P SHS	300		
MS JANE SWEET	ORD 25P SHS	2,000		
MR TOBIAS SWEET	ORD 25P SHS	500		
MR BERNARD SWIFT	ORD 25P SHS	2,000		
MS KAREN SWIFT	ORD 25P SHS	300		
MR PETER SWINBOURNE	ORD 25P SHS	5,000		
MRS ANN SWINDALE	ORD 25P SHS	1,400		

Ref: RS2801 V4.1n

Company Code: NSOC

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN DOUGLAS SWINDALE	ORD 25P SHS	5,000		
MR PHILIP SWINYARD	ORD 25P SHS	1,910		
MR CALLUM SWORD	ORD 25P SHS	2,830		
MR DAVID SYKES	ORD 25P SHS	300		
MR PETER SYMES	ORD 25P SHS	2,000		
MR GERALD SYRED	ORD 25P SHS	1,800		
+ MRS CATHERINE SYRED				
KATHRYN SYRED	ORD 25P SHS	300		
MR MARK WILLIAM SYRED	ORD 25P SHS	300		
MISS JACQUELINE TAINSH	ORD 25P SHS	300		
MRS MARJORIE TAIT	ORD 25P SHS	500		
MISS SYLVIA TANCOCK	ORD 25P SHS	2,000		
MR JOSEPH HENDERSON- TANG	ORD 25P SHS	500		
DR JUSTIN TANKARD	ORD 25P SHS	600		
MR ANDREW TANNER	ORD 25P SHS	NIL	-3,000	26-APR-18
MR SIMON TANNER	ORD 25P SHS	300		
+ MRS JESSICA TANNER				
MR NEIL TANSLEY	ORD 25P SHS	1,800		
MS TOBY TAPER	ORD 25P SHS	1,000		
MRS GILLIAN ANN TAPLIN	ORD 25P SHS	687	687	31-JAN-18
NICOLA JANE TARLING	ORD 25P SHS	125		
MR JOHN TASHIRO	ORD 25P SHS	500		
MR JOHN TASKER	ORD 25P SHS	227,872		
MRS BARBARA TATTON	ORD 25P SHS	500		
MISS ANNA BEATRICE TAYLOR	ORD 25P SHS	300		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR BRIAN TAYLOR	ORD 25P SHS	300		
MRS DOROTHY TAYLOR	ORD 25P SHS	500		
MRS ELIZABETH TAYLOR	ORD 25P SHS	1,100		
MRS FIONA TAYLOR	ORD 25P SHS	500		
MR JAMES TAYLOR	ORD 25P SHS	300		
MRS JILIAN TAYLOR	ORD 25P SHS	500		
MRS JOAN MARGARET TAYLOR	ORD 25P SHS	1,000		
MR JOHN TAYLOR	ORD 25P SHS	300		
MRS JUDITH HILARY WILLIS TAYLOR	ORD 25P SHS	500		
MRS KAY TAYLOR	ORD 25P SHS	800		
MR MARCUS TAYLOR	ORD 25P SHS	300		
MRS MARGARET TAYLOR	ORD 25P SHS	500		
DR MARK TAYLOR + MS KATHRYN DALLY	ORD 25P SHS	500		
MR NIGEL TAYLOR	ORD 25P SHS	1,000		
MR NOEL TAYLOR	ORD 25P SHS	1,400		
MR PAUL ANTHONY TAYLOR	ORD 25P SHS	500		
MR PETER TAYLOR + MRS SUSAN TAYLOR	ORD 25P SHS	1,000		
MR PHILIP TAYLOR	ORD 25P SHS	2,630		
MRS RHIAN TAYLOR BST ACCT	ORD 25P SHS	300		
MS ROSANNA TAYLOR AT ACCT	ORD 25P SHS	1,000		
DR SIMON TAYLOR	ORD 25P SHS	300		
MR SIMON TAYLOR + MRS JANE TAYLOR	ORD 25P SHS	300		

Ref: RS2801 V4.In

Company Code: N50C

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR STEVEN TAYLOR + DR EMILY TAYLOR	ORD 25P SHS	300		
MRS VIRGINIA TAYLOR	ORD 25P SHS	1,000		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	ORD 25P SHS	1,357		
TD WATERHOUSE NOMINEES LIMITED SMKTNOMS ACCT	ORD 25P SHS	900		
MR ALAN ROYNON TEAR	ORD 25P SHS	300		
MR RICHARD TEBBOTH	ORD 25P SHS	1,358		
MRS ALISON TEBBUTT	ORD 25P SHS	500		
MR GARY TEDDS + MRS GWYNNE THEDDS	ORD 25P SHS	1,000		
MR NAGESH TELUKUNTA T ACCT	ORD 25P SHS	500		
MR PASQUALINO TEMIS	ORD 25P SHS	1,000		
MRS EILEEN TEMPLE	ORD 25P SHS	600		
MISS DEBORAH TEMPLEMAN	ORD 25P SHS	408		
MR ALAN TERRY	ORD 25P SHS	2,213		
DR PAUL TERRY	ORD 25P SHS	1,000		
MS RACHEL HELEN TERRY + MS DIANA TREMAYNE	ORD 25P SHS	1,000		
CLAIRE TERSIGNI	ORD 25P SHS	31,417		
MRS ANNE RUTH TEW	ORD 25P SHS	300		
MR RODNEY THICK	ORD 25P SHS	1,000		
MR A THOMAS RE ACCT + MRS J THOMAS	ORD 25P SHS	1,000		
MISS BRONWHYN THOMAS	ORD 25P SHS	1,000		
MR CHARLES THOMAS	ORD 25P SHS	408		
MR DAVID THOMAS	ORD 25P SHS	600		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS EDNA THOMAS	ORD 25P SHS	1,000		
MR GARETH THOMAS	ORD 25P SHS	500		
MR GARETH D THOMAS	ORD 25P SHS	500		
MR HEFIN THOMAS	ORD 25P SHS	1,300		
MISS HILARY THOMAS	ORD 25P SHS	500		
MISS LEANNE THOMAS	ORD 25P SHS	300		
MR M J THOMAS + DR D J THOMAS	ORD 25P SHS	500		
MS MARIAN THOMAS	ORD 25P SHS	300		
MR MARTIN THOMAS ERT ACCT	ORD 25P SHS	500		
DR MATTHEW THOMAS	ORD 25P SHS	600		
MR NORMAN THOMAS	ORD 25P SHS	5,000		
EXORS OF PATRICIA A THOMAS DECEASED + GILLIAN ANN TRAPLIN + JANET AUDREY DODD	ORD 25P SHS	NIL	-343 -687	31-JAN-18 31-JAN-18
MR PETER THOMAS	ORD 25P SHS	300		
MR RICHARD THOMAS	ORD 25P SHS	1,000		
MR RICHARD THOMAS	ORD 25P SHS	1,000		
MR SIMON THOMAS	ORD 25P SHS	300		
MR STEPHEN THOMAS SGT ACCT	ORD 25P SHS	300		
MR WAYNE DILWYN THOMAS	ORD 25P SHS	300		
MISS WHITNI THOMAS	ORD 25P SHS	500		
REV MICHAEL THOMASON	ORD 25P SHS	600		
MISS OLIVIA THOMLINSON	ORD 25P SHS	300		
MRS ANGELA THOMPSON	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS CHRISTINE WYNNE THOMPSON	ORD 25P SHS	1,000		
MR DAVID THOMPSON	ORD 25P SHS	300		
MR DAVID THOMPSON + MRS LORRAINE THOMPSON	ORD 25P SHS	300		
DR JOANNA THOMPSON	ORD 25P SHS	300		
MRS MARGARET THOMPSON	ORD 25P SHS	300		
MR MARK THOMPSON	ORD 25P SHS	500		
MR MICHAEL J THOMPSON EG ACCT	ORD 25P SHS	300		
MR ROBERT THOMPSON + MRS IVIS THOMPSON	ORD 25P SHS	820		
MRS VIVienne THOMPSON	ORD 25P SHS	300		
MR ALAN THOMSON	ORD 25P SHS	1,000		
MR ANDREW THOMSON	ORD 25P SHS	300		
MR ANDREW RATHMELL THOMSON	ORD 25P SHS	300		
MS ELIZABETH THOMSON	ORD 25P SHS	500		
MISS MARY THOMSON	ORD 25P SHS	500		
MRS EILEEN THORN	ORD 25P SHS	2,000		
MR PETER THORN	ORD 25P SHS	300		
MS KAREN THORNLEY	ORD 25P SHS	500		
MISS ELIZABETH THORNTON	ORD 25P SHS	700		
MR OLIVER THORNTON	ORD 25P SHS	1,000		
MS PENELOPE THORNTON	ORD 25P SHS	300		
DR SANDRA THORNTON	ORD 25P SHS	300		
MR JOHN THOROGOOD + MRS JANET THOROGOOD	ORD 25P SHS	300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS KATHERINE MARGARET THOROGOOD	ORD 25P SHS	3,000		
MR THOMAS THOROGOOD	ORD 25P SHS	400		
MRS MELANIE THREADGOLD	ORD 25P SHS	1,600		
MISS IRENE THRELKELD	ORD 25P SHS	500		
MR CAREY THRING	ORD 25P SHS	500		
MR PAULUS THURLBECK	ORD 25P SHS	300		
MR ANDREW THURSTON	ORD 25P SHS	2,000		
MR DAMIEN TIBBLE	ORD 25P SHS	500		
MR PHILIP TIDY	ORD 25P SHS	29,680		
MR MARTIN TIEDEMANN	ORD 25P SHS	300		
MRS JANET TIERNEY	ORD 25P SHS	300		
MR CHRISTOPHER TIFFNEY	ORD 25P SHS	300		
MR NICHOLAS TILLOTSON + MRS ANN TILLOTSON	ORD 25P SHS	300		
MS JILL TIMMS	ORD 25P SHS	1,000		
DR JULIA TINDALL	ORD 25P SHS	600		
MR JAMES TINKER	ORD 25P SHS	900		
MR MICHAEL TINKER + MRS JANET TINKER	ORD 25P SHS	500		
MS KATHERINE ANTENEY-TIPPER	ORD 25P SHS	300		
MR MICHAEL TITE + MRS VIRGINIA TITE	ORD 25P SHS	500		
MR STEPHEN TITHER	ORD 25P SHS	1,540		
DR GRAHAM TITMUS	ORD 25P SHS	300		
MR JIM TITTERINGTON	ORD 25P SHS	500		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MS SUE TODD	ORD 25P SHS	675		
MR STEPHEN WILLIAM TOFTS	ORD 25P SHS	1,000		
MR LEE TOMBS	ORD 25P SHS	500		
MR NOEL TOMKINS	ORD 25P SHS	500		
MR DAVID TOMKINSON	ORD 25P SHS	500		
DR NICHOLAS TOMKINSON	ORD 25P SHS	1,000		
MRS DEBORAH TOMLIN	ORD 25P SHS	700		
MR JAMES TOMLINSON + MRS KATHRYN TOMLINSON	ORD 25P SHS	500		
MISS ZOE TOMPKINS	ORD 25P SHS	1,000		
MR ALAN TOMS	ORD 25P SHS	500		
MR CHRISTOPHER TOMS	ORD 25P SHS	700		
MR IAN TONOTHY	ORD 25P SHS	1,000		
MRS BARBARA TOOZE	ORD 25P SHS	300		
MR CORRADO TOPI + MRS RINA GIULIVI TOPI	ORD 25P SHS	400		
MR CHRISTOPHER TOPPING + MRS KATHRYN TOPPING	ORD 25P SHS	500		
MR MARK TOPPING + MRS CELIA TOPPING	ORD 25P SHS	500		
MRS SIOBHAN LA TOUCHE AL ACCT	ORD 25P SHS	300		
DR CAMILLA TOULMIN	ORD 25P SHS	600		
MR ANDREW TOWGOOD	ORD 25P SHS	600		
MR ANTHONY TOWNE	ORD 25P SHS	1,000		
MS JULIA TOWNEND + ERIC DONALD BOOTH-CLIBBORN ESQ	ORD 25P SHS	5,000		

CAFEDIRECT PLC

Shareholder Name	Class	Holding	Movement	Date
MR IAN TOWNSEND	ORD 25P SHS	500		
MR MICHAEL TOWNSEND	ORD 25P SHS	1,500		
MR NEVILLE TOWNSEND	ORD 25P SHS	2,030		
MR PATRICK TOWNSEND	ORD 25P SHS	500		
MRS MOLLIE TOY	ORD 25P SHS	300		
MR JAMES TOYE	ORD 25P SHS	2,000		
WORLD IN EDUCATION FOR FAIR TRADE	ORD 25P SHS	1,000		
TRAIDCRAFT EXCHANGE	ORD 25P SHS	1,000		
MS SOPHI TRANCHELL	ORD 25P SHS	300		
TRANSACT NOMINEES LIMITED	ORD 25P SHS	7,000		
MRS ELAINE ELVINS- TRAQUAIR	ORD 25P SHS	300		
MR STUART ELVINS- TRAQUAIR	ORD 25P SHS	300		
MR SIMON TRAVERS + MRS ALEXANDRA TRAVERS	ORD 25P SHS	300		
MR TIMOTHY TREACHER	ORD 25P SHS	500		
MISS SALLY TREBBLE	ORD 25P SHS	300		
MR STEPHEN TREMAIN	ORD 25P SHS	1,000		
MS KAREN TREVAYNE	ORD 25P SHS	500		
MRS JACQUELINE TREWBY	ORD 25P SHS	679		
DR KAREN TREWINNARD	ORD 25P SHS	300		
MR STEPHEN TRICKS	ORD 25P SHS	6,788		
MR TIMOTHY TRIMBLE + MRS CATHERINE TRIMBLE	ORD 25P SHS	1,000		
MRS JANET MACLEOD TROTTER	ORD 25P SHS	5,500		
MR MARK TRUDGEON + MRS KAREN TRUDGEON	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR BRIAN TRUMP	ORD 25P SHS	2,000		
MISS CLAIRE TRUMPER	ORD 25P SHS	500		
MISS MARY MIRIAM TRUMPER	ORD 25P SHS	7,650		
VERDEN SYKES TRUST	ORD 25P SHS	1,000		
MR KAR TSE	ORD 25P SHS	300		
MR ALBERT TUCKER	ORD 25P SHS	300		
MS SUSAN TUCKER	ORD 25P SHS	2,280		
MRS TRACEY TUCKER	ORD 25P SHS	900		
MRS JANET TUCKWELL + MR MARTYN TUCKWELL	ORD 25P SHS	500		
MR ADAM TUDHOPE	ORD 25P SHS	500		
MR GEOFFREY TUDHOPE	ORD 25P SHS	7,032		
MS MOLLY TUDHOPE	ORD 25P SHS	500		
MS KATHRYN TUDOR	ORD 25P SHS	600		
MS HAYLEY TUFFIN	ORD 25P SHS	300		
MR DAVID TULETT	ORD 25P SHS	300		
DR ALAN TULLO	ORD 25P SHS	1,000		
MR ALISDAIR TULLO	ORD 25P SHS	1,000		
MRS HILARY TUNBRIDGE	ORD 25P SHS	800		
MRS SARAH TURFF	ORD 25P SHS	500		
MR MICHAEL TURLEY	ORD 25P SHS	1,030		
MRS MARGARET TURNER	ORD 25P SHS	1,000		
MRS PAMELA TURNER	ORD 25P SHS	1,500		
MR PETER TURNER	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN TURNER + MRS SUSAN TURNER	ORD 25P SHS	1,000		
MS SUSAN KILORAN TURNER	ORD 25P SHS	600		
MR IAN TURTON + MRS LESLEY TURTON	ORD 25P SHS	500		
MRS ANNE TUTT	ORD 25P SHS	300		
DR JOHN TWIGG	ORD 25P SHS	5,000		
MRS LLINOS TWIGG	ORD 25P SHS	300		
MR ROBERT TWIGG	ORD 25P SHS	500		
MR NICHOLAS TYABJI	ORD 25P SHS	300		
MR ALAN TYLDESLEY	ORD 25P SHS	500		
REV DAVID TYLER	ORD 25P SHS	1,358		
MR JULIAN GILTROW- TYLER	ORD 25P SHS	3,330		
MR MARTIN TYLER	ORD 25P SHS	2,000		
MISS HEATHER TYRRELL	ORD 25P SHS	1,000		
MRS SUSAN UNCLES	ORD 25P SHS	1,130		
MRS JANET UPWARD	ORD 25P SHS	3,000		
MR CHRISTOPHER URACK DJG ACCT	ORD 25P SHS	830		
MS DAGMAR VALCARCEL	ORD 25P SHS	6,000		
MISS ANGELA DEL VALLE	ORD 25P SHS	300		
MRS CARLA VARDY + MR MARK VARDY	ORD 25P SHS	300		
MISS JENNIFER VARDY	ORD 25P SHS	2,000		
ADMOR OF WILLIAM VARLEY DECEASED + BESSIE WALKER	ORD 25P SHS	300		
MR CHRISTOPHER VASEY	ORD 25P SHS	2,160		

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Shareholder Name	Class	Holding	Movement	Date
EXOR OF LESLIE VAUGHAN DECEASED + ANDREW STEPHEN VAUGHAN	ORD 25P SHS	300		
MR PETER VAUGHAN + MRS BARBARA VAUGHAN	ORD 25P SHS	600		
MR JOHN VAUX	ORD 25P SHS	500		
MR ADRIAN VELASCO	ORD 25P SHS	500		
MRS FIONA VENTER	ORD 25P SHS	600		
JANET TERESA MARY VERNON	ORD 25P SHS	500		
MR DAVID VERRILL	ORD 25P SHS	500		
VIDACOS NOMINEES LIMITED KBL ACCT	ORD 25P SHS	NIL	-1,100	16-OCT-18
MS JUDITH CONDOR-VIDAL	ORD 25P SHS	300		
MRS LUCY VILARKIN	ORD 25P SHS	300		
MRS CHANTAL LEWIS- VILLIEN	ORD 25P SHS	500		
MR MICHAEL JOHN VINCE	ORD 25P SHS	2,500		
MRS PATIENCE VINCE	ORD 25P SHS	2,500		
MR ADRIAN VINCENT SJV ACCT	ORD 25P SHS	300		
MRS CATHERINE VINCENT	ORD 25P SHS	3,000		
MRS JUDITH VINYCOMB	ORD 25P SHS	10,000		
DR APANI VIRESWER	ORD 25P SHS	1,000		
MR SELVAVINAYAGAM VIRESWER	ORD 25P SHS	1,000		
MR JOHN VOADEN	ORD 25P SHS	300		
MRS RUTH VOLLER	ORD 25P SHS	1,000		
MR OLIVER VOSS	ORD 25P SHS	700		
DR JOANNA VOYSEY	ORD 25P SHS	9,000		
MRS FRANCES VULPIANI + MR PAUL VULPIANI	ORD 25P SHS	1,000		

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Registered Number 141496. Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS JACQUELINE VURAL TM ACCT	ORD 25P SHS	300		
MR GREGOR WADDELL	ORD 25P SHS	1,000		
GERARD JOSEPH WADDINGHAM	ORD 25P SHS	300		
MRS CATHERINE WADDINGTON	ORD 25P SHS	1,000		
MS JOANNA WADE	ORD 25P SHS	300		
MR IBRAHIM WADEE	ORD 25P SHS	300		
MR ANDREW WAGNER	ORD 25P SHS	400		
MISS ELIZABETH WAGSTAFF	ORD 25P SHS	300		
MS FIONA WAGSTAFF	ORD 25P SHS	930		
MR HENRY WAGSTAFF	ORD 25P SHS	300		
MRS RACHEL WAIN	ORD 25P SHS	500		
MR CHRISTOPHER WAINWRIGHT + MRS WENDY WAINWRIGHT	ORD 25P SHS	300		
MR RICHARD WAINWRIGHT	ORD 25P SHS	500		
MR NEIL WAITE	ORD 25P SHS	500		
MRS WINIFRED ELAINE WAKEFIELD	ORD 25P SHS	1,030		
MR CHRISTOPHER WALDON	ORD 25P SHS	2,000		
MS SARAH WALDRON	ORD 25P SHS	300		
MR LAWRENCE WALES ALAARM ACCT	ORD 25P SHS	1,000		
MISS ABIGAIL KIRK- WALKER	ORD 25P SHS	300		
MR ADRIAN WALKER	ORD 25P SHS	300		
MR ANDRE WALKER + MRS ALISON WALKER	ORD 25P SHS	400		
MRS CATHERINE WALKER	ORD 25P SHS	1,970		
MR EDWARD CORRIE WALKER	ORD 25P SHS	500		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS HAZEL WALKER	ORD 25P SHS	500		
MISS JOYCE H WALKER	ORD 25P SHS	300		
MR MICHAEL PHILIP WALKER	ORD 25P SHS	300		
MR NICOLAS WALKER	ORD 25P SHS	300		
MRS PATRICIA WALKER	ORD 25P SHS	500		
MR ROY WALKER + MRS SIBELLA WALKER	ORD 25P SHS	1,000		
DR RUTH WALKER DG ACCT	ORD 25P SHS	500		
MISS SANDRA WALKER	ORD 25P SHS	300		
MR STEPHEN RICHARD WALKER	ORD 25P SHS	500		
MRS LILIAS WALL	ORD 25P SHS	300		
MRS LYNN WALL	ORD 25P SHS	5,000		
MRS FRANCES MARY WALLACE	ORD 25P SHS	5,000		
MS PHYLLIS WALLACE + MR THOMAS WALLACE + MR MICHAEL WALLACE	ORD 25P SHS	300		
MRS KIM WALLER	ORD 25P SHS	500		
MR NIGEL WALLER	ORD 25P SHS	300		
MRS MARIE EVELYN WALMSLEY	ORD 25P SHS	300		
REV MICHAEL WALSH	ORD 25P SHS	300		
MRS SIOBHAN WALSH	ORD 25P SHS	300		
MS CHARLOTTE WALTER	ORD 25P SHS	300		
MRS MARION WALTER	ORD 25P SHS	3,300		
MRS MARGARET WALTERS	ORD 25P SHS	1,000		
MR MICHAEL WALTON	ORD 25P SHS	2,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT WALTON	ORD 25P SHS	500		
MS HELENE WANDER	ORD 25P SHS	20,000		
MR NEIL WANNOP	ORD 25P SHS	1,000		
MR ANDREW WARBURTON	ORD 25P SHS	500		
MRS CONSTANCE WARBURTON	ORD 25P SHS	300		
MS DOMINICA WARBURTON	ORD 25P SHS	1,000		
MRS PENELOPE WARBURTON	ORD 25P SHS	300		
MR JOHN WARD	ORD 25P SHS	1,030		
MRS MARY WARD	ORD 25P SHS	1,000		
DR RODNEY WARD	ORD 25P SHS	500		
DR THOMAS WARD	ORD 25P SHS	1,000		
MR ROBERT FRANCIS WARDELL	ORD 25P SHS	300		
MR PETER WARDEN + MRS JANNETTE WARDEN	ORD 25P SHS	1,000		
DR FIONA WARDLE	ORD 25P SHS	1,631		
DR JUDITH WARDLE	ORD 25P SHS	500		
MRS SALLY WARDLE	ORD 25P SHS	300		
MR NEAL WARDMAN + MS CATHERINE WILLIAMS	ORD 25P SHS	1,000		
MR PETER WAREHAM	ORD 25P SHS	500		
MR PAUL WAREING + MRS TERESA WAREING	ORD 25P SHS	635		
MS ALISON JOAN WARNER	ORD 25P SHS	500		
MR DAVID WARNER	ORD 25P SHS	300		
MR FELIX GEORGE WARREN	ORD 25P SHS	679	679	26-JUL-18

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Shareholder Name	Class	Holding	Movement	Date
MRS MARY ELIZABETH SARAH WASON	ORD 25P SHS	2,500		
MR PETER WASYLW	ORD 25P SHS	500		
MR CHRISTOPHER WATERFIELD	ORD 25P SHS	300		
MR DAVID WATERHOUSE	ORD 25P SHS	1,000		
MR CHRIS WATERS + MRS CAROLE WATERS	ORD 25P SHS	500		
MRS JOANNA WATERS	ORD 25P SHS	400		
MR LEE WATERS + MRS FELICITY WATERS	ORD 25P SHS	1,000		
MR ALISTAIR WATKINS	ORD 25P SHS	500		
MRS CLARE WATKINS	ORD 25P SHS	300		
MRS PATRICIA WATKINS	ORD 25P SHS	1,000		
MRS PENELOPE WATKINS	ORD 25P SHS	1,000		
MR NEIL WATKINSON	ORD 25P SHS	1,000		
MR RUSSEL WATLING FMW ACCT	ORD 25P SHS	1,360		
MR PHILIPPE WATMOUGH	ORD 25P SHS	1,000		
MR ANDREW WATSON	ORD 25P SHS	500		
PROF DERYN WATSON	ORD 25P SHS	500		
MS GRETTEL WATSON	ORD 25P SHS	1,000		
MS JANE WATSON	ORD 25P SHS	300		
MR MALCOLM WATSON	ORD 25P SHS	500		
MR MICHAEL WATSON + MRS JANET WATSON	ORD 25P SHS	500		
MR PETER WATSON	ORD 25P SHS	830		
MR ROBERT WATSON	ORD 25P SHS	1,000		

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MISS SANDRA WATSON	ORD 25P SHS	300		
MISS SARAH WATSON	ORD 25P SHS	300		
MRS SARAH WATSON + MR JOHN WATSON	ORD 25P SHS	3,200		
MISS SUE WATSON	ORD 25P SHS	700		
MR WILLIAM WATSON	ORD 25P SHS	500		
MR NIGEL WAIT	ORD 25P SHS	1,000		
DR SIMON WATT	ORD 25P SHS	1,000		
MR SAMUEL WATERS	ORD 25P SHS	1,000		
MS EMILY ROSE WATTS	ORD 25P SHS	500		
MR THOMAS ISAAC FELIX WATTS	ORD 25P SHS	10,000		
MRS DENISE WAUGH	ORD 25P SHS	500		
DR ANN WEATHERALL	ORD 25P SHS	2,010		
MR JOHN WEAVER	ORD 25P SHS	600		
MR STEPHEN WEAVER	ORD 25P SHS	1,000		
MS CAROLE FELLINGHAM WEBB + MR ALISTAIR WEBB	ORD 25P SHS	300		
MR COLIN E WEBB	ORD 25P SHS	4,170		
MR DAVID M WEBB	ORD 25P SHS	300		
MRS DEIRDRE CLARKSON WEBB	ORD 25P SHS	4,001		
MISS ELAINE WEBB	ORD 25P SHS	9,000		
MR M WEBB + MS C NEWMAN	ORD 25P SHS	600		
MR MICHAEL CLARKSON - WEBB	ORD 25P SHS	5,000		
MR ADRIAN WEBBER	ORD 25P SHS	500		

Ref: RS2801 V4.1n

Company Code: N50C

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Shareholder Name	Class	Holding	Movement	Date
MRS JOANNE WEBSTER	ORD 25P SHS	300		
DR PETER WEBSTER	ORD 25P SHS	500		
MS CATHERINE WEETMAN	ORD 25P SHS	2,000		
MS VALERIE WEIR	ORD 25P SHS	1,000		
MRS NICOLA WEISFELD	ORD 25P SHS	2,000		
MR RICHARD JAMES WELBURN AW ACCT	ORD 25P SHS	500		
MRS FRANCES WELDER	ORD 25P SHS	500		
MR JONATHAN WELLMAN	ORD 25P SHS	300		
MR DAVID WELLS	ORD 25P SHS	300		
MRS GAIL WELLS	ORD 25P SHS	300		
MRS LESLEY WELLS	ORD 25P SHS	300		
MR OWEN WELLS + PROF DELIA DAVIN	ORD 25P SHS	1,000		
MISS RACHEL WELLS	ORD 25P SHS	300		
SCOTT WELLS	ORD 25P SHS	1,000		
MR PAUL WELSH	ORD 25P SHS	300		
MRS TRACY WELSH	ORD 25P SHS	300		
MRS KATHERINE WENHAM	ORD 25P SHS	300		
DR MAURICE WENTWORTH	ORD 25P SHS	300		
DR STEPHANIE WENTWORTH	ORD 25P SHS	300		
MR ADRIAN WEST	ORD 25P SHS	5,060		
MRS MARY WEST	ORD 25P SHS	1,000		
MR PAUL FREDERICK WEST	ORD 25P SHS	650		
MR PAUL WEST + MRS VALERIE WEST	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MR RICHARD WEST	ORD 25P SHS	3,000		
MRS YVONNE WEST	ORD 25P SHS	1,000		
MRS RACHEL WESTALL BJW ACCT	ORD 25P SHS	600		
MRS RACHEL WESTALL HEW ACCT	ORD 25P SHS	300		
MR CHARLES WESTON	ORD 25P SHS	300		
MRS HILARY WESTON	ORD 25P SHS	500		
MRS LINDA WESTON	ORD 25P SHS	300		
MR TIMOTHY WESTON GH ACCT	ORD 25P SHS	1,000		
MR TIMOTHY WESTON JHW ACCT	ORD 25P SHS	1,000		
MR ROBERT WESTWOOD	ORD 25P SHS	2,634		
MR RICHARD WHARTON	ORD 25P SHS	800		
MRS JANE WHEELER	ORD 25P SHS	300		
MS KATHARINE WHEELER	ORD 25P SHS	300		
MR CHARLES WHEELWRIGHT	ORD 25P SHS	408		
MR TERENCE WHELLIGAN	ORD 25P SHS	500		
MR JAMES WHETTER + MRS EMILY WHETTER	ORD 25P SHS	300		
MR ANTHONY WHIFFEN	ORD 25P SHS	700		
MRS LOIS WHITAKER	ORD 25P SHS	500		
DR ROBERT WHITCOMBE	ORD 25P SHS	9,667		
DR CATHARINE WHITE	ORD 25P SHS	1,000		
MR DUNCAN WHITE	ORD 25P SHS	300		
MRS JANE SUSAN WHITE	ORD 25P SHS	1,000		
MRS JEAN MAUD MARGARET WHITE	ORD 25P SHS	967		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN WHITE	ORD 25P SHS	800		
MR JOHN WHITE	ORD 25P SHS	500		
REV ROGER WHITE	ORD 25P SHS	300		
MR THOMAS WHITE + MRS HELEN WHITE	ORD 25P SHS	5,060		
MR ANDREW WHITEHEAD	ORD 25P SHS	300		
MRS JENNIFER HILARY WHITEHEAD	ORD 25P SHS	500		
MRS JOSEPHINE WHITEHEAD	ORD 25P SHS	500		
MR MICHAEL WHITEHEAD	ORD 25P SHS	800		
MRS SUSAN WHITEHEAD	ORD 25P SHS	300		
MR TERENCE WHITEHEAD	ORD 25P SHS	1,534		
MR PAUL WHITEHORNE	ORD 25P SHS	700		
MR LAURENCE EDWARD WHITEHOUSE	ORD 25P SHS	11,500		
MISS SUZANNE WHITEHOUSE	ORD 25P SHS	300		
MR DEX WHITELEY	ORD 25P SHS	1,000		
MR DAVID J C WHITFIELD	ORD 25P SHS	800		
MRS MARGARET WHITING	ORD 25P SHS	500		
MR JOHN MARK WHITLOCK	ORD 25P SHS	2,000		
DR BENJAMIN WHITTLE + MRS HARRIET WHITTLE	ORD 25P SHS	500		
DR ANDREW WHITTON	ORD 25P SHS	1,000		
MS JOY WHYTE	ORD 25P SHS	800		
MRS KAREN WHYTE	ORD 25P SHS	2,000		
MRS PENELOPE WHYTOCK	ORD 25P SHS	500		
MR DAVID WIEBERG	ORD 25P SHS	500		

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Shareholder Name	Class	Holding	Movement	Date
MS CLAIRE WIGG	ORD 25P SHS	1,000		
HOWARD RAYMOND WIGG	ORD 25P SHS	500		
MR JAMES WIGHTMAN	ORD 25P SHS	300		
MRS GILLIAN WIGHTWICK MFDA ACCT	ORD 25P SHS	1,530		
MS ALICE WILCOCK	ORD 25P SHS	1,000		
MS ALICE WILCOCK CMDG ACCT	ORD 25P SHS	300		
MRS HILDA WILCOCK	ORD 25P SHS	1,000		
MR DAMIAN WILD	ORD 25P SHS	300		
MR RICHARD WILDASH	ORD 25P SHS	1,501		
MISS ELIZABETH WILDER	ORD 25P SHS	1,500		
MRS SANDRA ELIZABETH WILES	ORD 25P SHS	500		
MS NICOLA WILKINS	ORD 25P SHS	1,000		
MR EDWIN WILKINSON	ORD 25P SHS	300		
MR JOHN WILKINSON + MRS REBECCA WILKINSON	ORD 25P SHS	500		
MRS JUDITH WILKINSON	ORD 25P SHS	5,000		
MRS MURIEL WILKINSON	ORD 25P SHS	500		
MRS PATRICIA VALERIE WILKINSON	ORD 25P SHS	1,000		
MR STEPHEN WILKINSON	ORD 25P SHS	300		
MRS MARY WILLAN	ORD 25P SHS	500		
MR STEPHEN WILLETT	ORD 25P SHS	500		
MR ALAN WILLIAMS	ORD 25P SHS	4,630		
MR ALAN K WILLIAMS	ORD 25P SHS	400		
MR ANDREW WILLIAMS	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MISS CAROLINE M WILLIAMS	ORD 25P SHS	300		
MS CATHERINE WILLIAMS	ORD 25P SHS	2,000		
DR CATHERINE VAUGHAN - WILLIAMS	ORD 25P SHS	500		
MR CHRISTOPHER WILLIAMS JEOW ACCT	ORD 25P SHS	300		
MR COLIN WILLIAMS	ORD 25P SHS	300		
MR DAVID WILLIAM WILLIAMS	ORD 25P SHS	1,000		
DR EDWINA WILLIAMS	ORD 25P SHS	1,000		
MRS ELAINE WILLIAMS JGW ACCT	ORD 25P SHS	300		
MRS EMMA WILLIAMS	ORD 25P SHS	1,000		
MS FRANCES WILLIAMS	ORD 25P SHS	500		
MRS GLENYS WILLIAMS	ORD 25P SHS	1,000		
MRS HAZEL WILLIAMS	ORD 25P SHS	1,130		
MRS HEATHER WILLIAMS	ORD 25P SHS	550		
MR HOW WILLIAMS + MRS LOUISE WILLIAMS	ORD 25P SHS	1,000		
MR JAMES WILLIAMS	ORD 25P SHS	500		
MR JANET WILLIAMS	ORD 25P SHS	1,000		
MRS JUDITH WILLIAMS	ORD 25P SHS	800		
MRS JUDITH WILLIAMS	ORD 25P SHS	1,000		
MS KATHARINE WILLIAMS RG ACCT	ORD 25P SHS	300		
MS LESLEY WILLIAMS	ORD 25P SHS	700		
MRS LUCY WILLIAMS	ORD 25P SHS	300		
MRS MARY WILLIAMS	ORD 25P SHS	2,000		
MR MICHAEL WILLIAMS	ORD 25P SHS	1,560		

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Shareholder Name	Class	Holding	Movement	Date
MR NIGEL WILLIAMS	ORD 25P SHS	1,500		
MR OWEN WILLIAMS	ORD 25P SHS	300		
MR OWEN WILLIAMS	ORD 25P SHS	1,000		
DR PAUL WILLIAMS	ORD 25P SHS	3,001		
MRS PENELOPE WILLIAMS	ORD 25P SHS	1,860		
MR PHILIP WILLIAMS + MRS SUSAN WILLIAMS	ORD 25P SHS	408		
MR RICHARD JOHN WILLIAMS	ORD 25P SHS	1,000		
MR ROBERT WILLIAMS	ORD 25P SHS	500		
MR RONALD WILLIAMS	ORD 25P SHS	500		
MRS SHEILA WILLIAMS	ORD 25P SHS	850		
EXOR OF BARBARA WILLIAMSON DECEASED + ANTHONY WILLIAM WILLIAMSON	ORD 25P SHS	1,000		
MRS GWYNATH WILLIAMSON	ORD 25P SHS	500		
MS HELEN WILLIAMSON	ORD 25P SHS	2,000		
MR IAN WILLIAMSON	ORD 25P SHS	300		
MR ROGER WILLIAMSON	ORD 25P SHS	2,000		
MRS SARAH WILLIAMSON	ORD 25P SHS	500		
MR THOMAS WILLIS	ORD 25P SHS	2,000		
MS JANE WILLS	ORD 25P SHS	400		
DR ANNE WILSON	ORD 25P SHS	1,000		
MRS BELINDA WILSON	ORD 25P SHS	300		
MR DARREN WILSON + MRS TAO WILSON	ORD 25P SHS	400		
DR GRAEME WILSON	ORD 25P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR IAIN WILSON	ORD 25P SHS	3,500		
MR JOHN WILSON	ORD 25P SHS	1,600		
MR JOHN WILSON SAW ACCT	ORD 25P SHS	300		
MR JOHN WILSON DJAW ACCT	ORD 25P SHS	300		
MR NEIL WILSON	ORD 25P SHS	1,000		
MR PETER WILSON + MRS VERA WILSON	ORD 25P SHS	300		
MR RICHARD WILSON + MRS ELIZABETH WILSON	ORD 25P SHS	2,000		
MR ROBIN WILSON	ORD 25P SHS	500		
MRS ROSALIND WILSON	ORD 25P SHS	300		
MR SAM WILSON	ORD 25P SHS	300		
MRS SARAH WILSON	ORD 25P SHS	500		
MRS FIONA WINFIELD	ORD 25P SHS	4,500		
MRS MARJORIE SANDYS- WINSCH	ORD 25P SHS	500		
SIDONIE WINTER	ORD 25P SHS	500		
MR MARTIN WINTERBOTTOM	ORD 25P SHS	1,000		
MRS BRENDA WINTERBURN	ORD 25P SHS	300		
MR PATRICK WINTERBURN	ORD 25P SHS	5,000		
MRS SANDRA WINTERS	ORD 25P SHS	1,000		
MRS CHRISTINE WINTON	ORD 25P SHS	750		
MR SIMON WOLFE + MRS STEPHANIE WOLFE	ORD 25P SHS	300		
MR HOWARD WOLLMAN	ORD 25P SHS	1,000		
MS CATHERINE WOLSTENHOLME PG ACCT	ORD 25P SHS	300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW WOOD + MRS ALISON WOOD	ORD 25P SHS	300		
MR ANTHONY WOOD HR ACCT + MRS SUZANNE WOOD	ORD 25P SHS	300		
MR EDWARD LEIGH- WOOD + MRS RACHEL LEIGH- WOOD	ORD 25P SHS	500		
MR IAN WOOD	ORD 25P SHS	2,000		
MR JAMES H WOOD	ORD 25P SHS	500		
MR SIMON WOOD + MS KAREN GRAHAM	ORD 25P SHS	1,000		
MRS GEORGINA WOODCOCK	ORD 25P SHS	500		
MR DAVID WOODD	ORD 25P SHS	300		
MRS DENISE WOODFORD	ORD 25P SHS	300		
MR MAXWELL WOODFORD	ORD 25P SHS	1,000		
MR JOHN WOODGER	ORD 25P SHS	3,000		
MR BENJAMIN WOODING LA ACCT	ORD 25P SHS	300		
MR FREDERICK WOODLEY	ORD 25P SHS	787		
FREDERICK JOHN WOODLEY	ORD 25P SHS	300		
MR COLIN WOODMAN + MRS JENNIFER WOODMAN	ORD 25P SHS	300		
DR JULIA WOODMAN	ORD 25P SHS	1,500		
MRS ALISON WOODS	ORD 25P SHS	500		
MR EOIN WOODS	ORD 25P SHS	1,000		
DR MARK WOODS	ORD 25P SHS	700		
MR MICHAEL WOODS	ORD 25P SHS	1,000		
MR NICKOLAS WOODS	ORD 25P SHS	300		

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR TIMOTHY WOODS + MRS SARAH WOODS	ORD 25P SHS	500		
MRS SUSAN WOODSFORD	ORD 25P SHS	6,788		
MRS LEONIE WOODWARD	ORD 25P SHS	300		
MR MARK WOODWARD	ORD 25P SHS	700		
MRS MARY WOODWARD	ORD 25P SHS	500		
MS PAULA WOODWARD + MR THOMAS PFISTER	ORD 25P SHS	500		
MR TREVOR WOODWARD	ORD 25P SHS	2,000		
MR RICHARD WOOLLARD	ORD 25P SHS	700		
MR STEPHEN WOOLLARD	ORD 25P SHS	500		
DR BIRGIT WOOLLEY	ORD 25P SHS	1,200		
MR KEITH WOOLLGAR	ORD 25P SHS	2,167		
MR ALAN KIRBY - WOOLMORE + MRS TINA KIRBY - WOOLMORE	ORD 25P SHS	300		
MR NIGEL WOOLSEY	ORD 25P SHS	500		
MISS FRANCES WOOLSTON	ORD 25P SHS	2,500		
MS THELMA WOZLEY	ORD 25P SHS	300		
MR STEPHEN WORKMAN	ORD 25P SHS	679		
MRS DAPHNE WORRAKER	ORD 25P SHS	500		
MR ANTHONY WORRALL	ORD 25P SHS	1,000		
MISS STEPHANIE WORRALL	ORD 25P SHS	2,000		
MRS ANNE FELICITY WREN	ORD 25P SHS	500		
MS AMANDA WRIGHT	ORD 25P SHS	300		
MRS ANN-MARIE WRIGHT	ORD 25P SHS	500		

Ref: RS2801 V4.1n

Company Code: N50C

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Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MR ANTHONY WRIGHT + MS RAINE RYLAND	ORD 25P SHS	1,000		
MRS CAROL WRIGHT	ORD 25P SHS	300		
MRS CAROL D WRIGHT	ORD 25P SHS	500		
EXOR OF CHRISTOPHER WRIGHT DECEASED + MARY HELEN WRIGHT	ORD 25P SHS	4,000		
MR DAVID WRIGHT	ORD 25P SHS	1,500		
MR DONOVAN WRIGHT	ORD 25P SHS	300		
MR IAN WRIGHT + MRS JOSEPHINE WRIGHT	ORD 25P SHS	1,000		
MS LEONIE WRIGHT	ORD 25P SHS	500		
MRS MARGARET WRIGHT	ORD 25P SHS	8,566		
MRS MARY WRIGHT	ORD 25P SHS	5,000		
MRS PATRICIA WRIGHT	ORD 25P SHS	1,358		
MR PAUL WRIGHT	ORD 25P SHS	3,440		
MR REGINALD WRIGHT	ORD 25P SHS	1,500		
MRS WENDY ANN WRIGHT	ORD 25P SHS	600		
WRIGLEYS TRUSTEES LIMITED	ORD 25P SHS	32,400		
WRIGLEYS TRUSTEES LIMITED	ORD 25P SHS	3,000		
MR DAVID WYATT	ORD 25P SHS	300		
MR MARTIN WYATT	ORD 25P SHS	2,000		
MR RICHARD WYBER	ORD 25P SHS	1,030		
MR JAMES WYNCOLL	ORD 25P SHS	300		
MR ROBERT WYNN	ORD 25P SHS	800		
MRS JOAN WYNNE	ORD 25P SHS	NIL		

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Shareholder Name	Class	Holding	Movement	Date
MISS KATHERINE YATES	ORD 25P SHS	1,500		
MR PAUL YATES + MRS MARY YATES	ORD 25P SHS	300		
MS HILARY YEADON	ORD 25P SHS	2,560		
MS JANICE YEADON + MS MARGARET BROWN	ORD 25P SHS	400		
DR DENISE YELDHAM	ORD 25P SHS	300		
MR ANTHONY YELLOLY	ORD 25P SHS	3,000		
MRS ELIZABETH YELLOLY	ORD 25P SHS	3,000		
MR MARCUS YEO	ORD 25P SHS	500		
MR ROBERT YEO	ORD 25P SHS	500		
MR RICHARD YORK	ORD 25P SHS	1,000		
MRS VERONICA YORK	ORD 25P SHS	1,000		
MR PAUL YOUD	ORD 25P SHS	500		
DR BERNADETTE YOUENS	ORD 25P SHS	300		
MRS CHRISTINE YOUNG	ORD 25P SHS	1,000		
DIANA JOAN YOUNG	ORD 25P SHS	3,000		
MRS ENID YOUNG	ORD 25P SHS	1,000		
MRS JENNIFER YOUNG	ORD 25P SHS	500		
MR JOHN YOUNG + MRS MICHELE YOUNG	ORD 25P SHS	1,000		
MISS SAMANTHA YOUNG	ORD 25P SHS	500		
MS RUTH YOUNGS	ORD 25P SHS	300		
MS NUSRAT YOUSUF	ORD 25P SHS	500		
MS PAMELA ZASADA	ORD 25P SHS	300		

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Ref: RS2801 V4.1n
Company Code: N50C

Annual Return

CAFEDIRECT PLC

Registered Number 141496 Annual return for Period : 30-NOV-2017 TO 30-NOV-2018

Shareholder Name	Class	Holding	Movement	Date
MRS BRENDA ZEALEY	ORD 25P SHS	300		
MR AHMED ZEGGAN YAZ ACCT	ORD 25P SHS	500		
MR ANDREW ZIMMERMANN JHZ ACCT	ORD 25P SHS	500		
MR SEBASTIAN ZUREK	ORD 25P SHS	500		

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Registered Number 141496

Annual Return for Period : 30-NOV-2017 to 30-NOV-2018

Total Number of Shareholder Accounts printed: 4,303

Summary By Class:

Class	Name	Holding	Holders
01	ORD 25P SHS	11,384,206	4,259