

CS01

Confirmation statement



Companies House

055007/46 055007/40



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 back of this form



AA100J80

A12 25/03/2021 #22
COMPANIES HOUSE

A08 04/03/2021 #351
COMPANIES HOUSE

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

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

THURSDAY

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

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

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

1 Company details

Company number 00030177

Company name in full WADWORTH AND COMPANY LIMITED

Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

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

Confirmation date 03/01/2021

Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

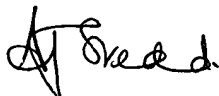
You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X  X

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.

Person authorised

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

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

CS01

Confirmation statement



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name ALISON SKEDD

Company name WADWORTH & COMPANY LIMITED

Address NORTHGATE BREWERY

Post town DEVIZES

County/Region WILTSHIRE

Postcode S N 1 0 1 J W

Country UK

DX

Telephone 01380 732251



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

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

01/21 Version 3.0

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	ORDINARY
Prescribed particulars	1 VOTE FOR EVERY £1 NOMINAL VALUE OF ORDINARY SHARE

Class of share	'A' ORDINARY
Prescribed particulars	1 VOTE FOR EVERY £4 NOMINAL VALUE OF ORDINARY SHARE

Class of share	9.5% PREFERENCE SHARE
Prescribed particulars	9.5% ANNUAL DIVIDEND FOR EVERY £1 NOMINAL AMOUNT, PAYABLE IN 2 EQUAL INSTALMENTS IN MARCH AND SEPTEMBER EACH YEAR

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

10.25% PREFERNCE SHARE

Prescribed particulars
①

10.25% ANNUAL DIVIDEND FOR EVERY £1 NOMINAL
AMOUNT PAYABLE IN 2 EQUAL INSTALMENTS IN
MARCH AND SEPTEMBER

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

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

Show any information that has changed for each person.

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

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

CS01- additional information page

Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

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

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

Further shareholders

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

[illegible]

Shareholder information for a non-traded company

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

06/17 Version 2.0

CS01- continuation page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

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

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

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

WADSWORTH AND COMPANY LIMITED : COMPANY NUMBER 00030177

SHARE REGISTER 03/01/2021

Key	Holder	Ordinary	Ordinary 'A'	9.5% Prefs	10.25% Prefs
AD006	MR GEOFFREY ADAMS	0	0	0	4000
AD007	PETER SEDDON ADAMS	0	967	0	219
AD008	PETER S ADAMS & CHRISTINE ADAMS	0	0	8375	0
AI007	HELEN MARY AINSCOUGH	0	6666	834	0
AI008	MARTIN JOHN AINSCOUGH	0	0	833	0
AK006	MR N AKERS	0	1350	0	5251
AL005	A C ALLCOCK ESQ	0	634	79	0
AL006	ANDREA & STEPHEN ALLONBY	0	3350	0	0
AN004	MR R L ANDREWS & MRS E ANDREWS	0	200	0	0
AN005	MRS J K ANTHONY	3280	0	410	0
AN006	HUGO RICHARD JAMES ANTHONY	0	180	738	0
AS005	MRS S M ASH	0	0	5000	0
AS013	THE HON PHILIP DOUGLAS ASTOR	0	0	250	0
AT001	NIGEL ATKINSON	670	0	1380	0
BA003	MRS JENNIE JUNE BAGWELL	0	0	10000	0
BA005	D B BAILEY ESQ	100	24	0	0
BA008	P C G BALLINGALL ESQ	10560	2000	0	0
BA012	MRS DOREEN BALSHAW	0	400	0	0
BA013	PETER BANKS DL	0	1000	0	0
BA020	MRS S C BALLINGALL	0	4796	1747	0
BA023	BANK OF NEW YORK (NOMINEES) LTD	0	55000	22275	0
BA025	C J E BARTHOLOMEW ESQ	42987	0	0	0
BA026	C J E BARTHOLOMEW ESQ & ORS	51696	176724	79833	6404
BA027	MRS C W BARTHOLOMEW	34000	0	0	0
BA064	MRS FRANCOISE BARTHOLOMEW	0	2375	0	0
BA065	R P BARTHOLOMEW ESQ	60958	87457	0	0
BA066	WILLIAM BARTHOLOMEW	0	3000	1000	0
BA071	MRS R BARTHOLOMEW	307708	0	0	0
BA075	W W BARTHOLOMEW ESQ	40535	10000	0	0
BA088	KATE ELIZABETH BALLINGALL	1030	0	0	1494
BA089	G R BALLINGALL WILL TRUST	3088	2900	2109	0
BA090	TOBY JOHN BARTHOLOMEW	12625	0	0	0

BA091	KATE BALLINGALL	0	0	2381	0
BA092	KATE E BALLINGALL	0	2114	0	0
BA093	JACK BARTHOLOMEW	16774	6400	0	0
BA094	SOPHIE BARTHOLOMEW	26775	0	0	0
BA095	MR GEOFFREY BAKER	0	4000	0	0
BA096	MRS OLIVIA BARTHOLOMEW	2000	60434	25792	0
BA097	NICOLA BALLINGALL	1029	2113	2380	1495
BA098	JASMIN BALLINGALL	1029	2113	2380	1495
BA100	DR KENNETH BASS	0	0	4400	0
BA101	THEA JEMIMA BARTHOLOMEW	0	1000	0	0
BA102	JAMES BALLINGALL	0	5000	8038	2324
BE001	MR R F BENNETT	0	6000	0	0
BE002	MR N B O AND MRS V BEKEN	0	2500	0	0
BE005	S T BELOE ESQ	10704	0	0	0
BE006	W T BELOE ESQ	200	1662	12927	0
BE007	S J BELOE ESQ	200	50	0	0
BE008	MRS JANE BELOE	14451	55813	15993	0
BE009	T A BELOE ESQ	200	0	8453	0
BI008	MR M BIZZEY	0	0	5000	0
BL004	MR D J H BLAKE	0	2417	633	0
BL005	MR P BLAKE	0	2417	633	0
BL007	MRS J H BLAKEMORE	0	0	3333	0
BL008	I C BLAKEMORE ESQ	0	0	3333	0
BL014	BLENCATHRA LTD	0	0	18077	0
BO001	R A BOAG ESQ	0	100	0	0
BO005	MRS S C BOND	14182	39668	10610	1169
BO007	COLIN MICHAEL BOND ESQ	200	0	45	0
BO008	MR DAVID WILLIAM BOND	0	1000	0	0
BO010	MR S B BOSTOCK & MRS S M BOSTOCK	0	0	4842	900
BO013	MRS E M BOWYER	0	3750	0	0
BR006	MRS M N BROWN C/O MR N BROWN	0	0	0	50
BR009	RUPERT BRUCE ESQ	32322	82595	3992	0
BR010	MRS S BRUCE	38726	28356	97888	0
BR056	BREWIN NOMINEES LIMITED(A/C GROSS)	0	300	0	0
BR064	BREWIN NOMINEES LIMITED (NOM)	150	2410	51525	16618

BR065	LUCIA J R BRIENZA	0	150	2500	0
BU003	MRS T S BUCHANAN-PATEL	200	14097	450	0
BU006	R J BUCHANAN ESQ	200	4725	450	0
BU012	MRS MOIRA BUCKLEY	0	2500	0	0
BU020	D J BUTLER ESQ	11590	34400	7763	1048
BU021	MISS E A BUTLER	13140	22816	8658	1898
BU030	SIR JAMES BUTLER CBE	98280	42820	0	0
BU035	MS S M BUTLER	2000	12080	8575	1298
BU040	A G BUSSE	11995	25432	22412	5672
BU041	J M BUSSE	11995	25432	22412	5672
BU042	MS N A BUSSE	11995	25432	22409	5672
BU043	JOHANNA CHARLOTTE BUTLER	2000	0	0	0
BU044	MR WILLIAM BUTLER	0	2000	0	0
BU045	ADAM BUTLER-RUSHTON	0	2000	0	0
BU046	TOM BUTLER	0	2000	0	0
BU047	MR JMB BUCHANAN, MR R BUCHANAN, MRS TS BUCHANAN-PATEL	30279	43106	37007	7787
BU048	J M B BUCHANAN R J BUCHANAN T S BUCHANAN-PATEL	0	7857	0	0
BU049	MRS HAZEL NANCY BUCKLEY	0	0	4000	0
BU050	EMILY SOPHIE BUCHANAN	0	1250	0	0
BU051	BENJAMIN JAMES BUTLER-RUSHTON	0	2000	0	0
BU052	JULIE KAREN BUCHANAN	0	15122	0	0
BU053	LADY M BUTLER DECEASED WILL TRUST	9590	22816	0	0
BY005	MRS SUSAN HOPE BYROM	0	700	12125	0
CA005	CAMPAIGN FOR REAL ALE LTD	10	0	0	7
CA006	R D CALROW ESQ	472	0	0	0
CA007	MRS BARBARA ELIZABETH CALROW	0	58996	0	0
CA011	MRS S C CARLEY	0	0	5300	0
CA014	MRS F CATT	1636	0	204	0
CA016	MISS A M CATT	2076	0	284	0
CA017	I S CATT ESQ	6920	0	0	0
CA019	MRS VIVIENNE LESLEY CASS	0	1000	0	0
CA020	MRS G O CAUTLEY	1020	2804	1929	433
CA021	PETA GILLIAN CATTO	0	0	0	2000
CA022	GEORGINA ANNE CATTO	0	0	0	1500
CA023	ANTONIA LOUISE CATTO	0	0	0	1500

CA024	ROBERT JOHN CHARLES CATTO	0	100	0	0
CA028	VICTOR RICHARD CATTAN	0	2500	0	0
CA041	F M CATT, J F HAMMERTON, T J JURY, P L ANTHONY	18892	41000	4368	0
CA045	CANACCORD NOMINEES LIMITED A/C 2161600	0	2000	125	0
CG001	CGWL NOMINEES LIMITED (A/C LDN)	0	1170	0	0
CG002	CGWL NOMINEES LIMITED - A/C GC1	0	0	4987	9715
CH003	MRS M P CHALLIS	0	1334	0	0
CH020	H J L CHANDLER ESQ	963	1144	415	0
CH029	CHEVIOT CAPITAL (NOMINEES) LIMITED	0	4700	0	3499
CH036	PATRICK JOHN CHILDS	0	1400	0	0
CH037	MARK DANIEL DAWSON CHALONER	0	1500	0	0
CH038	MR J CHADWICK & MR C N GAFFNEY	0	0	6500	0
CH039	TIMOTHY JOHN LINDSAY CHANDLER	0	5000	0	0
CI005	MR MARC CITRON	0	1250	0	0
CL002	CLAPSY PTY LTD	0	0	0	5000
CL003	T F CLARKE ESQ	0	2000	0	0
CO006	MRS ELIZABETH ANN COLDWELL	0	1000	0	0
CO009	MRS AUDREY H COOK	140	396	0	0
CO012	MRS B F H COOMBER	0	0	5300	0
CO020	MRS N Y COX	0	300	0	0
CO022	ANDY COLLEY	0	10	0	0
CO023	MR RAYMOND COLLIGAN	0	300	0	0
DA010	MRS M A DANIEL	53360	148240	97078	21259
DA012	JAMES ANTHONY DANIEL	225	1000	2825	0
DA013	DR ANTHONY DANIEL	1000	0	0	0
DA019	MRS E E R DAVIES	0	2860	95	0
DA020	RONALD WRIGHT DAVIES & MRS WENDY PATRICIA DAVIES	0	50000	0	0
DA025	DARTINGTON PORTFOLIO LTD	0	5000	0	0
DA026	WILLIAM CHARLES MASON DASTUR	0	0	5000	0
DI005	MS MARIE DIXON	0	0	0	2000
DO005	THOMAS WILLIAM DOWNES	0	1000	0	0
DR011	MR JAMES RICHARD DRAKE	0	0	0	100
DU004	MICHAEL ALBERT DUGDALE	0	125	0	0
DU009	MRS JANE DURBAR	0	3000	375	0
DU010	PAULINE FREDERICKA DUNHAM	700	0	0	0

ED005	COLIN MILES EDGAR	0	300	0	0
ED012	MRS E M EDWARDS	0	0	0	1250
EL005	DR G B ELKINGTON	0	1700	0	0
EL006	MRS MILLY ELKINGTON	0	1700	0	0
EV003	R J EVANS ESQ	0	1400	0	0
EW005	MRS S E EWAN	0	3000	2875	0
EW006	MRS SYLVIA E & MR JOHN M EWAN	0	0	5000	0
FA007	FAIRBURN CONTINUATION LIMITED	0	925	0	0
FE003	J G D FERGUSON	0	35700	0	0
FE012	JAMES GORDON DICKSON FERGUSON	0	20000	0	0
FI007	J M FINN NOMINEES LTD	0	11160	8787	7000
FI010	P FISHER ESQ	0	1200	300	0
FI012	MRS K L FISHER	0	2700	0	0
FI015	MRS HELEN MARY FIRMIN	0	2000	0	0
FI016	TERRENCE JOHN FIELDING	0	104	0	0
FL005	MRS A FLANAGAN	0	2000	0	0
FL006	HELEN FLANAGAN	0	0	200	0
FO002	MRS J W FORD	0	1000	0	0
FO005	P E H FOWLER ESQ	0	1505	0	0
FO009	MARGARET FORSTER	0	550	0	0
FO010	PETER EDWARD HAMILTON FOWLER (RCB A/C)	0	60	0	0
FR012	CHRISTINE SARAH WHITEHOUSE	0	1250	0	0
FR013	MISS ALEXANDRIA ELIZABETH FRAZIER	0	600	0	0
FR014	MRS GEORGINA FRAZIER	0	600	0	0
FR016	MR G P FRY & MR M J FRY	3850	2800	4674	0
GA005	MRS M R M GAY	0	1250	831	0
GA006	MISS JANE GARNETT	0	0	31	0
GA011	MRS PATRICIA CLARE GARRATT	0	20000	0	0
GA012	P H GARRATT ESQ	0	1500	0	0
GO007	ANTONY GODDARD ESQ	200	0	45	0
GO009	GOODBODY STOCKBROKERS NOMINEES LTD (A/C GSCLT)	0	2000	250	0
GO015	J C GORDON-FINLAYSON ESQ	37982	63955	150152	30346
GO017	MRS B G GORDON-FINLAYSON	0	118599	1923	0
GO019	J C G-FINLAYSON & OTHERS (A/C HTGF)	24152	3572	0	0
GO020	R I GORDON-FINLAYSON ESQ	97612	97392	91319	0

GO021	MRS M E GORDON-FINLAYSON	13605	52822	68008	22741
GO022	J K GORDON-FINLAYSON	0	24014	24876	9657
GO023	MRS NICOLA C STENHOUSE	2000	32964	24429	9990
GO024	P R GORDON-FINLAYSON	0	24014	27284	9420
GO026	R I G-FINLAYSON & OTHERS (A/C JKGF)	16222	0	4527	0
GO027	R I G-FINLAYSON & OTHERS (A/C NCS)	16222	0	4527	0
GO028	R I G-FINLAYSON & OTHERS (A/C PRGF)	16220	12150	4527	0
GO033	ALEXANDRA HEIKE GORDON-FINLAYSON	25000	16292	11392	3688
GO034	ROBERT A GORDON-FINLAYSON (IN TRUST)	49152	20100	0	0
GO035	EVELYN JOAN GORDON-FINLAYSON	0	100	0	0
GO036	MRS SALLY GORDON-FINLAYSON	0	8750	0	0
GO037	MRS ALICE M GORDON-FINLAYSON	0	8750	0	0
GR010	MR CHRISTOPHER GREEN	0	0	4000	0
GR012	PETER MICHAEL GREGORY	0	1000	0	0
GR014	R C GREIG NOMINEES LTD (A/C AK1)	0	1000	0	0
GR015	GREAT NORTHERN LAUNDRY PTY LTD	0	2250	0	0
GU005	MRS V H L GUILLAUME	0	300	37	0
HA001	S T HALSTEAD ESQ	0	500	0	0
HA002	MRS J HALSTEAD	0	0	10000	0
HA003	MRS J F HAMMERTON	6920	4270	4889	0
HA005	E S HARFORD	84143	243046	106118	9033
HA006	MRS CHRYSTAL MARY HART	0	1000	0	0
HA017	JAMES ALEXANDER HARFORD	25751	52125	30190	10594
HA018	GEORGE EDWARD HARFORD	25751	52125	30188	10595
HA020	R B HASLAM ESQ	0	700	0	5000
HA021	M N HASLAM ESQ	200	12000	20000	20300
HA022	MISS G G HASLAM	0	700	2000	3500
HA026	G B AND MRS B J HAYES	0	11200	14500	0
HA027	MRS SARAH HARVEY	0	4000	1000	0
HA028	MR G HALSTEAD & MRS M WARREN	0	5000	0	0
HA029	MRS EVELYN HALSTEAD	0	1000	0	0
HA076	CHARLES TONY HARRISON	0	1500	0	0
HA090	MARC ROBERT JAMES HARRIES	0	40	0	0
HE002	D R HEALEY ESQ	0	500	0	0
HE008	MR J P HEWLITT & MRS S L HEWLITT	0	0	800	0

HE010	MRS MARLENE HEYS	0	0	0	2700
HI006	T R A HIGHAM ESQ	0	1100	12	0
HO001	ANTHONY JONATHAN HODGSON	100	0	0	0
HO002	MS HAZEL HOARE	0	300	0	0
HO003	MRS A M HODGSON	100	0	0	0
HO006	MRS JENNIFER MARY HOLLAND	2000	0	0	0
HO009	T HOLMES	200	0	25	0
HO010	R E HOUGH ESQ (A/C CJH)	0	250	0	0
HO011	R E HOUGH ESQ	0	31650	16025	0
HO015	MISS D B HOLLAND	0	2000	0	0
HO017	MRS C S HOENIG	0	1500	0	0
HO024	MICHAEL CHARLES WOODBINE HOUSTON	0	500	0	0
HO025	ELSIE LILY WOODBINE HOUSTON	0	500	0	0
HO026	MISS ROSELLE AZELEA WOODBINE HOUSTON	0	500	0	0
HO027	MR ROY HODKINSON	0	500	0	0
HO028	DEIRDRE E T HOGGARTH	0	0	3400	0
HS014	HSBC CLIENT HOLDINGS NOMINEE (UK) LTD (A/C 773961)	75606	366904	0	0
HS016	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 824431	50000	100000	90000	35955
HS018	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 972158	0	2000	250	0
HU004	M I HUGHES ESQ	0	0	0	60
HU008	GEOFFREY THOMAS HULME	0	3000	16847	0
HU010	M HUNTER ESQ	0	0	0	8500
JA005	MRS ANNE FRANCES JACKSON	0	1000	0	0
JE007	MR M J JENKINS & MRS H F G JENKINS	0	675	0	0
JE008	CHRISTOPHER JAMES JENKINS	0	2850	0	0
JE010	MRS GILLIAN FRANCES JEENS	0	1300	0	0
JO001	MISS ERICA MARY JONES	400	0	9477	6000
JO004	PETER EMERSON JONES	0	1000	0	0
JO007	DR MAUREEN MARGARET JONES	0	0	8000	0
JO014	KENNETH RAWLEY JONES	0	1000	0	0
JO018	MRS VANESSA JANE JOHNSON	0	63	0	0
JO019	MR JONATHAN PETER JONES	400	0	4477	0
JU005	DAVID JAMES JUDGE	0	2000	0	0
KA004	MRS VERA KAY	0	4825	20600	0
KA005	JOHN DAVID KAY ESQ	0	19075	54506	6250

KA006	MR D T KABERRY	0	4000	0	0
KE011	J M KETTERER ESQ	0	12333	0	0
KE012	ANGELA MICHELE KETTERER	0	9775	0	0
KI003	MRS JANET KINSELLA	0	0	1750	0
KI005	MRS MARIAN KIRKMAN	0	140	17	0
LA007	SEAN LANNI	0	1000	0	0
LA010	MRS L A LANNI	0	1000	0	0
LA012	LAWSHARE NOMINEES LIMITED	0	0	0	6265
LE005	J W LEES & CO (BREWERS) LTD	0	550	123	0
LE012	MRS S E LEWIS	500	750	155	0
LE017	ANNE HELEN LEVER	0	5000	8038	2324
LI005	LION NOMINEES LIMITED (A/C RB)	0	9600	0	0
LL003	MR DAVID LLOYD	0	580	0	0
LO007	ADRIAN ANNING LORAM ESQ	8585	2878	6356	0
LO008	CHARLES SCOTT LORAM ESQ	8585	12241	13763	0
LO009	JOHN BELOE LORAM ESQ	8585	19956	13764	0
LO010	LINDA BETTY LORAM	0	1000	7408	0
LO011	MARINA SARAH LORAM	0	1000	0	0
LO022	ASHLEY JAMES SHARD LORAM	0	1000	0	0
LO023	SAMUEL DAVID LORAM	0	1000	0	0
LO025	GORDON LOMAX & MRS VALERIA LOMAX	0	0	3726	0
LO026	JESSICA ELIZABETH LORAM	0	1000	0	0
LO027	SEBASTIAN DAVID LORAM	0	1000	0	0
LU001	LUNA NOMINEES LIMITED A/C 2144200	8924	26290	3891	1394
LY003	MR JOHN LYONS & MR JOSEPH LYONS	0	600	0	0
MA005	MRS JOANNA FRANCES MARSH	0	2416	634	0
MA011	MRS HELEN MANNING	0	0	0	3331
MA012	MR R S MASON & MRS J M MASON	0	0	10000	0
MA016	R V MAXWELL-GUMBLETON	0	0	75	0
MA022	KARL JOHN MANNING & KATHERINE KERR MANNING	0	6000	9357	0
MA025	MR HARRY MAYOR	0	0	499	0
MC002	R M MCCUSKER ESQ	0	3840	480	0
MC003	MRS GILLIAN ANN MCCUSKER	0	10000	0	0
MC007	R A J MACDONALD	550	0	25	0
MC009	MRS MARCIA MCGREGOR	0	0	4000	0

MC010	MRS ALEXIA BOND	200	0	45	0
MC013	BRIAN MCCLUSKY	0	1250	0	0
MC014	MR J MCCRAE & MRS M MCLEAN MCCRAE	0	0	10000	0
MC019	JOHN HUGH MCMULLAN	0	2228	3813	0
ME010	C MERRIFIELD ESQ	1000	0	0	0
MI004	MIDDLEMEDE PROPERTIES LTD	0	13600	700	0
MO001	MAURICE ALEXANDER MORRIS	0	20800	0	0
MO002	MRS ISOBEL MARALYN MORRIS	0	20950	7425	0
MO005	MAURICE ALEXANDER MORRIS A/C CAN	0	1000	0	0
MO006	MR N D MORRIS & MR C SLY	0	0	2575	0
MO007	ALLAN GEORG BUSSE & KAJENTHINI MURALE	0	20600	2575	0
MO011	MR ALISTAIR JOHN MORISON	0	125	0	0
MO012	EDWARD BENTLEY MOSTYN-WILIAMS	0	850	0	0
MO013	ALISON MORRISSEY	0	0	0	7000
NA005	M G NATHAN ESQ	0	16000	2000	0
NA008	D A NAYLOR ESQ	0	1500	0	0
NA009	MRS JEAN NAYLOR	0	6500	0	0
NA010	MISS GILLIAN MARY NAYLOR	0	1000	0	0
NI011	MISS J M NIND	0	0	4200	0
NO005	MICHAEL CURWEN NORTH	0	312	0	0
NO006	MRS A L NORMAN	0	0	4000	0
NO007	J G NOLAN ESQ	0	7500	0	0
NO009	MRS PATRICIA ANN NOLAN	0	0	9560	6000
NU007	JOHN BURRELL NUTTALL	0	2000	0	0
OA005	OAKWOOD NOMINEES LTD (A/C NOO32)	200	0	0	0
OB001	DESMOND O'BRIEN	0	250	0	0
OM001	MR JAMES O'MAHONEY	0	100	0	0
OM005	PLATFORM SECURITIES NOMINEES LTD	0	1333	12	0
OR006	MRS HONOR ANN ORME	0	0	5000	0
PA005	ANTHONY JOHN CLEEVES PALMER	0	850	0	0
PA006	MR C R W PARISH	0	1000	0	0
PA008	MRS EDITH JULIE PARKINSON	0	0	5200	0
PA009	MISS J E PARSONS	400	2000	50	4000
PA010	MRS HELEN PARTON	0	0	2927	0
PA012	MISS EMILY GRACE PALMER	0	1200	0	0

PA013	IAN SIMON PAUL	0	1500	0	0
PE006	MRS I B PENNINGTON	0	1250	0	0
PE008	C PENNY ESQ	0	0	0	8397
PE013	MS JUDITH PERRY	0	0	0	1500
PE018	R L PETERS ESQ	0	0	3800	0
PE027	PERSHING NOMINEES LTD A/C CHAMR	0	6000	0	0
PE028	MR GRAEME PERCY	1055	0	0	0
PE030	PERSHING INTERNATIONAL NOM LTD (TZCLT)	0	64061	93755	105331
PE033	PERSHING NOMINEES LIMITED (A/C VICLT)	0	0	0	2000
PH005	LIONEL ALFRED PHILLIPS	0	0	1000	0
PI003	LOUISE PIERHOFFER	0	0	0	875
PL002	PLATFORM SECURITIES NOM LTD A/C SLWNOM	0	0	63087	40000
PL003	PLATFORM SECURITIES NOMINEES LTD A/C KKCLT	0	10038	0	0
PL004	PLATFORM SECURITIES NOMINEES LTD (A/C CANOM)	0	0	5100	0
PO006	MRS N POCKLINGTON	0	3500	15084	0
PO007	ANTHONY POCKLINGTON	0	3500	15083	0
PO008	MRS NATASHA RACHEL POOLE	32322	82595	3992	0
PO015	MR I E POWELL & MRS C L DYMOND	0	17250	5069	0
PO016	MR H G POWELL & MRS J P POWELL	0	0	9000	0
PO018	HARRY GEORGE POOLE	0	4000	0	0
PR001	MRS J M PRESTWICH	0	5050	0	0
PR002	ROBERT GEOFFREY PRESTWICH	0	700	0	0
PR006	JOHN HENRY PROCTOR	0	300	0	0
RA006	MRS ENID M RAPHAEL	0	1100	0	0
RA007	RATHBONE NOMINEES LIMITED	0	2370	0	0
RA010	MR C RAWSTRON	0	1325	0	0
RA011	MRS H E RAWSTRON	0	2000	0	0
RA012	RUTH RAVEN	0	0	1800	0
RA013	JAMES EDWARD RAWSTRON	0	1300	0	0
RA014	JUDITH RAND	0	0	6500	0
RE011	MR J A RENDELL	0	1000	0	0
RE013	RENSBURG CLIENT NOM. LTD (A/C CLT)	14182	41188	10711	1170
RE014	RELONET LIMITED	0	500	0	0
RE017	REDMAYNE (NOMINEES) LIMITED (LZ5124B)	400	1550	0	0
RE018	REDMAYNE (NOMINEES) LTD A/C LZ5343B	0	0	75	0

RE019	REDMAYNE (NOMINEES) LTD A/CLZ5108B	200	0	175	0
RF005	RFC INVESTMENT HOLDINGS PTY LTD	0	1000	0	0
RI011	J S RINK ESQ	0	2000	0	0
RO006	ROYAL BRITISH LEGION - ABINGDON	0	0	0	80
RO020	ROY NOMINEES LTD (A/C 845000)	0	56856	18700	0
RO024	ROCK (NOMINEES) LIMITED A/C 1914648	0	0	18125	0
RO032	ROY NOMINEES LTD A/C 460027	0	4740	0	0
RO036	ROCK (NOMINEES) LTD (A/C 2003516)	0	1000	0	0
RU308	RULEGALE NOMINEES LIMITED	10633	1222635	1314339	295426
RU309	MR CHRISTOPHER RUTTER	0	0	1898	432
SA007	JOHN RICHARD SANDERS	0	1000	0	0
SA010	DR NANCY C SAUNDERS	0	600	0	0
SA016	ST ANNS SQUARE NOMINEES LIMITED	0	1500	0	0
SA018	MRS JANET DOROTHY SALMON	508	1365	950	216
SA019	ANGELA KATHLEEN HARRINGTON	0	152	0	0
SC012	THOMAS BERNARD SCRATCHLEY	0	0	0	100
SH012	TIMOTHY STEPHEN SHOOSMITH	0	500	0	0
SH013	M A SHERGOLD ESQ & MRS J R SHERGOLD	0	500	0	0
SI003	MR J S & MRS J M SINGLETON	0	1000	0	0
SK030	SKY HILL LIMITED	4680	124405	9365	0
SM006	MRS HILDA SMITH	0	0	2000	0
SM008	MRS JUDITH ANNE SMITH	2000	0	0	0
SM031	SMITH & WILLIAMSON NOMINEES LTD	0	9667	1083	0
SP005	MR C D & MRS L C SPOONER	500	0	62	0
ST003	MR W A STARKIE & MRS M A STARKIE	0	1500	0	0
ST005	MS H K STEELE	0	3140	0	0
ST007	MRS A M STOCK	1000	13670	0	0
ST008	P R STIFF ESQ	0	2000	0	0
ST009	MR G D & MRS M J STAFFORD	0	3188	398	0
ST013	STATE STREET NOMINEES LTD(A/C HKMQ)	17500	0	2187	0
ST015	MR T R STENHOUSE	0	140	0	0
ST030	MR L J STEPHENS	680	0	0	0
ST031	AINSLIE STOCKTON	0	6000	9768	0
ST034	JOSEPH ALAN STATON	0	0	0	1200
SU008	D H SUTCLIFFE ESQ	0	9650	4000	5220

SU014	MISS F SULLIVAN	0	0	1000	0
SU015	MR J SULLIVAN	0	0	1000	0
SU016	HELEN E SULLIVAN	670	0	0	0
SU017	MR SEAN SULLIVAN	0	5000	0	0
SW005	MRS F E SWEID	0	0	10000	0
TA005	MR ALAN TAYLOR	0	0	1001	0
TA007	MARTIN TAPP	0	15000	0	0
TA008	MICHAEL DAVID TAYLOR	0	600	0	0
TA009	JAMES MATTHEW TAYLOR	0	600	0	0
TD001	TD DIRECT INVESTING NOMINEES (EUROPE) LTDN A/C SMKTNOMS	0	300	37	0
TH001	MS G L THOMPSON	0	1000	0	0
TH002	MRS J L THOMPSON	0	2000	9141	0
TH015	PETER LIONEL THOMAS	0	500	0	0
TH016	GEORGE PETER CARY THOMPSON	0	0	12000	0
TI005	R TILSON ESQ	520	9710	1065	0
TI010	MRS CAMILLA TITTERTON	0	1000	2825	0
TI012	JACOB DANIEL TITTERTON	0	0	2200	0
TI013	GEORGE BARNABAS TITTERTON	0	0	2200	0
TR004	MRS V A TREACHER	0	5000	0	0
TR006	HON MRS C M TREVELYAN KEE OBE	38207	83830	70926	17015
TR011	TRUSTEES OF THE KATE TREVELYAN SETTLEMENT	0	20600	0	0
TU006	MRS JUNE ROSE TURNER	0	0	5269	0
TU008	NICHOLAS NEWTON TUCKER	0	3080	0	0
TY005	MRS W R TYDEMAN	0	3100	4817	4000
VA005	MRS MARGARET VAN VLECK	0	0	9000	0
VE005	HERBERT LOTHIAN VERITY	0	3200	0	0
VI005	R C VINCENT ESQ & ANR	0	0	500	0
VI006	CAMILLA SOPHIA VICKERS	9125	53434	25793	0
VI007	FREDDIE VICKERS	0	1000	0	0
VI008	MR RICHARD CHARLES VINCENT	0	330	0	0
VI009	ARCHIE VICKERS	0	1000	0	0
WA001	WADSWORTH & CO LTD PENSIONS FUND	63114	4000	3001	0
WA008	MRS ANN WALLACE	0	0	0	4793
WA010	MRS JESSAMY WALTERS	200	0	45	0
WA011	MRS M B WARBURTON	0	1000	0	0

WA012	E M WATKINS ESQ	0	1700	0	0
WB001	W B NOMINEES LIMITED	500	1500	0	0
WE005	A F WEST ESQ	24000	0	0	11000
WE006	MRS D E WEST	63650	1400	222942	24764
WE012	MR JAMES LEWIS WEST	3500	0	0	0
WE013	DR HOWARD LESLIE WEBB	0	0	0	7000
WH004	N M WHITEHOUSE ESQ	0	3750	0	0
WH005	MRS A G WHITEHOUSE	0	3750	0	0
WH009	MISS J C WHITWORTH	0	2750	625	0
WH017	MR SIMON J WHITE	0	100	0	0
WH018	MISS JESSICA L WHITE	0	100	0	0
WH019	MR ALEXANDA WHITE	0	100	0	0
WH025	KATHERINE CLARE WHITEHOUSE	0	1250	0	0
WH026	MARTIN WHITTLE & VICKY WHITTLE	0	100	0	0
WI002	MRS P M WILKINSON	0	0	1140	0
WI003	MRS SALLY JOCELYNE WILKINS	0	2760	345	0
WI012	MR H A J WILLIAMS & MR P E H FOWLER	0	100	0	0
WI014	A H F WILLIAMS ESQ	100	40	5	0
WI015	J H H WILLIAMS ESQ	15679	35783	20767	5465
WI016	N J A WILLIAMS ESQ	100	40	0	0
WI020	R WILLS ESQ	0	1700	0	0
WI022	WINPAR HOLDINGS LIMITED	0	4800	0	0
WI040	SUSANNA MARGARET WILLIAMS	15000	35000	18000	5000
WI041	MARK EDWARD WHITTAKER	0	550	10313	0
WO003	MRS J E M WOLKERS	6368	1592	3723	0
WO005	MRS D L WOODS	83783	208656	158031	21653
WO010	MR A E WOODS	51502	139972	0	0
WR005	J B WRIGHT & MRS I C WRIGHT	0	750	0	0

2091852

5502034

3943322

923009

0