

CS01

Confirmation statement



Companies House

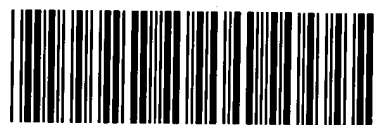


Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

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

✗ **What this form is NOT for**
You cannot use this form to report changes to the company's details, such as changes to the company's name, registered office, people with significant control (PSC), registered office or single alternative inspection address (SAIL) information.



A11 *A7ZFEWE1* 16/02/2019 #216
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 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 03/01/2020

1 Check when your confirmation statement is due

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

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

3 Confirmation statement

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

Signature

Signature

X *[Signature]* X

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:

Director¹, Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

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**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 73225									

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

For companies registered in England and Wales:

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

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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

**Further information**

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

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

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Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of
your SIC codes have changed.

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

Standard industrial classification (SIC)

To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ¹

Please show any new SIC codes.

Classification code 1	1	1	0	5	0
Classification code 2	4	6	3	4	2
Classification code 3	5	6	3	0	2
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

¹ Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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Part 2

Statement of capital change

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

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

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

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

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

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

£ STERLING	ORDINARY	2091852	£2,091,852	
£ STERLING	'A' ORDINARY	5502034	£5,502,034	
£ STERLING	9.5% PREFERENCE	3943322	£3,943,322	
Totals		11537208	£11,537,208	

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
12460417	£12,460,417	£0

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

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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**.

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 'A' 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

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.

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies.^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies. If you need to provide PSC information complete and return the appropriate forms.

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

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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]

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

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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% PREFERENCE

Prescribed particulars
❶

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

❶ **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.

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D1

Shareholder information for a non-traded company

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

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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

	Shareholder	Ordinary	Ordinary 'A'	9.5% Preference	10.25% Preference
AD006	MR GEOFFREY ADAMS	0	0	0	4,000
AD007	PETER SEDDON ADAMS	0	967	0	219
AD008	PETER S ADAMS & CHRISTINE ADAMS	0	0	8,375	0
AI007	HELEN MARY AINSCOUGH	0	6,666	834	0
AI008	MARTIN JOHN AINSCOUGH	0	0	833	0
AK006	MR N AKERS	0	1,350	0	5,251
AL005	A C ALLCOCK ESQ	0	634	79	0
AL006	ANDREA & STEPHEN ALLONBY	0	3,350	0	0
AN004	MR R L ANDREWS & MRS E ANDREWS	0	200	0	0
AN005	MRS J K ANTHONY	3,280	0	410	0
AS005	MRS S M ASH	0	0	5,000	0
AS013	THE HON PHILIP DOUGLAS ASTOR	0	2,000	250	0
AT001	NIGEL ATKINSON	670	0	1,380	0
BA001	GRAHAM DANIEL BALABAN (A/C BFPS)	0	0	34,500	0
BA003	MRS JENNIE JUNE BAGWELL	0	0	10,000	0
BA005	D B BAILEY ESQ	100	24	0	0
BA008	P C G BALLINGALL ESQ	10,560	2,000	0	0
BA012	MRS DOREEN BALSHAW	0	400	0	0
BA013	PETER BANKS DL	0	1,000	0	0
BA020	MRS S C BALLINGALL	0	4,796	1,747	0
BA023	BANK OF NEW YORK (NOMINEES) LTD	0	55,000	22,275	0
BA025	C J E BARTHOLOMEW ESQ	2,987	0	47,960	10,189
BA026	C J E BARTHOLOMEW ESQ & ORS	51,696	176,724	79,833	6,404
BA027	MRS C W BARTHOLOMEW	34,000	0	0	0
BA064	MRS FRANCOISE BARTHOLOMEW	0	2,375	0	0
BA065	R P BARTHOLOMEW ESQ	60,958	97,457	0	0
BA066	WILLIAM BARTHOLOMEW	0	3,000	1,000	0
BA071	MRS R BARTHOLOMEW	347,708	0	18,925	871
BA075	W W BARTHOLOMEW ESQ	56,535	0	0	0
BA088	KATE ELIZABETH BALLINGALL	1,030	0	0	1,494
BA089	G R BALLINGALL WILL TRUST	3,088	2,900	2,109	0
BA090	TOBY JOHN BARTHOLOMEW	12,625	0	0	0
BA091	KATE BALLINGALL	0	0	2,381	0
BA092	KATE E BALLINGALL	0	2,114	0	0
BA093	JACK BARTHOLOMEW	16,774	8,600	0	0
BA094	SOPHIE BARTHOLOMEW	16,775	10,000	0	0
BA095	MR GEOFFREY BAKER	0	2,000	0	0
BA096	MRS OLIVIA BARTHOLOMEW	2,000	60,434	25,792	0
BA097	NICOLA BALLINGALL	1,029	2,113	2,380	1,495
BA098	JASMIN BALLINGALL	1,029	2,113	2,380	1,495
BA100	DR KENNETH BASS	0	0	4,400	0
BA101	THEA JEMIMA BARTHOLOMEW	0	1,000	0	0
BA102	JAMES BALLINGALL	0	5,000	8,038	2,324
BE001	MR R F BENNETT	0	6,000	0	0
BE002	MR N B O AND MRS V BEKEN	0	2,500	0	0
BE005	S T BELOE ESQ	704	0	0	0
BE006	W T BELOE ESQ	200	1,662	12,927	0
BE007	S J BELOE ESQ	200	50	0	0
BE008	MRS JANE BELOE	24,451	55,813	15,993	0
BE009	T A BELOE ESQ	200	0	8,453	0
BI004	R W BIRD MBE	0	250	0	0
BI008	MR M BIZZEY	0	0	5,000	0
BL004	MR D J H BLAKE	0	2,417	633	0
BL005	MR P BLAKE	0	2,417	633	0
BL007	MRS J H BLAKEMORE	0	0	3,333	0
BL008	I C BLAKEMORE ESQ	0	0	3,333	0
BL014	BLENCATHRA LTD	0	0	18,077	0
BO001	R A BOAG ESQ	0	100	0	0
BO005	MRS S C BOND	14,182	39,668	10,610	1,169
BO007	COLIN MICHAEL BOND ESQ	200	0	45	0
BO008	MR DAVID WILLIAM BOND	0	1,000	0	0
BO010	MR S B BOSTOCK & MRS S M BOSTOCK	0	0	4,842	900
BO013	MRS E M BOWYER	0	3,750	0	0
BR006	MRS M N BROWN C/O MR N BROWN	0	0	0	50
BR009	RUPERT BRUCE ESQ	32,322	82,595	3,992	0
BR010	MRS S BRUCE	38,726	32,356	97,888	0
BR058	MRS MURIEL BROOKS	0	0	8,000	0
BR059	BREWIN NOMINEES LTD (BREWI672)	0	300	37	0
BR064	BREWIN NOMINEES LIMITED (NOM)	0	1,400	0	0
BR065	LUCIA J R BRIENZA	0	150	2,500	0
BU003	MRS T S BUCHANAN-PATEL	200	14,097	450	0
BU006	R J BUCHANAN ESQ	200	19,847	450	0
BU012	MRS MOIRA BUCKLEY	0	2,500	0	0
BU020	D J BUTLER ESQ	2,000	11,584	7,763	1,048
BU021	MISS E A BUTLER	3,550	0	8,658	1,898
BU025	LADY BUTLER	28,770	68,448	0	0
BU030	SIR JAMES BUTLER CBE	98,280	42,820	0	0
BU035	MS S M BUTLER	2,000	12,080	8,575	1,298
BU040	A G BUSSE	11,995	25,432	22,412	5,672
BU041	J M BUSSE	11,995	25,432	22,412	5,672
BU042	MS N A BUSSE	11,995	25,432	22,409	5,672
BU043	JOHANNA CHARLOTTE BUTLER	2,000	0	0	0
BU044	MR WILLIAM BUTLER	0	2,000	0	0

	Shareholder	Ordinary	Ordinary 'A'	9.5% Preference	10.25% Preference
BU045	ADAM BUTLER-RUSHTON	0	2,000	0	0
BU046	TOM BUTLER	0	2,000	0	0
BU047	MR JMB BUCHANAN, MR R BUCHANAN, MRS TS BUCHANAN-	30,279	43,106	37,007	7,787
BU048	J M B BUCHANAN R J BUCHANAN T S BUCHANAN-PATEL	0	7,857	0	0
BU049	MRS HAZEL NANCY BUCKLEY	0	0	4,000	0
BU050	EMILY SOPHIE BUCHANAN	0	1,250	0	0
BU051	BENJAMIN JAMES BUTLER-RUSHTON	0	2,000	0	0
BY005	MRS SUSAN HOPE BYROM	0	700	12,125	0
CA005	CAMPAIGN FOR REAL ALE LTD	10	0	0	7
CA006	R D CALROW ESQ	472	37,400	359	0
CA007	MRS BARBARA ELIZABETH CALROW	0	0	375	0
CA011	MRS S C CARLEY	0	0	5,300	0
CA014	MRS F CATT	1,636	0	204	0
CA016	MISS A M CATT	2,076	0	284	0
CA017	I S CATT ESQ	6,920	0	0	0
CA019	MRS VIVIENNE LESLEY CASS	0	1,000	0	0
CA020	MRS G O CAUTLEY	1,020	2,804	1,929	433
CA021	PETA GILLIAN CATTO	0	0	0	2,000
CA022	GEORGINA ANNE CATTO	0	0	0	1,500
CA023	ANTONIA LOUISE CATTO	0	0	0	1,500
CA024	ROBERT JOHN CHARLES CATTO	0	100	0	0
CA028	VICTOR RICHARD CATTAN	0	2,500	0	0
CA041	F M CATT, J F HAMMERTON, T J JURY, P L ANTHONY	18,892	41,000	4,368	0
CA043	CAM NOMINEES LTD	0	0	5,100	0
CA045	CANACCORD NOMINEES LIMITED A/C 2161600	0	2,000	31,586	5,701
CG001	CGWL NOMINEES LIMITED (A/C LDN)	0	1,170	0	0
CG002	CGWL NOMINEES LIMITED - A/C GC1	0	0	37,718	7,493
CH003	MRS M P CHALLIS	0	1,334	0	0
CH020	H J L CHANDLER ESQ	963	1,144	415	0
CH022	MR J E V CHAPMAN	0	0	2,000	0
CH028	CHARLEVILLE HOLDINGS LTD	0	18,750	250	0
CH029	CHEVIOT CAPITAL (NOMINEES) LIMITED	0	4,700	0	3,499
CH036	PATRICK JOHN CHILDS	0	1,400	0	0
CH037	MARK DANIEL DAWSON CHALONER	0	3,600	0	0
CH038	MR J CHADWICK & MR C N GAFFNEY	0	0	6,500	0
CH039	TIMOTHY JOHN LINDSAY CHANDLER	0	5,000	0	0
CI005	MR MARC CITRON	0	1,250	0	0
CL002	CLAPSY PTY LTD	0	0	0	5,000
CL003	T F CLARKE ESQ	0	2,000	0	0
CL012	MICHAEL ARTHUR CLEGG	0	0	5,000	0
CO006	MRS ELIZABETH ANN COLDWELL	0	1,000	0	0
CO009	MRS AUDREY H COOK	140	396	0	0
CO012	MRS B F H COOMBER	0	0	5,300	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
DA004	S DALE ESQ	0	15,500	0	0
DA010	MRS M A DANIEL	53,360	148,240	99,278	21,259
DA012	JAMES ANTHONY DANIEL	225	1,000	2,825	0
DA013	DR ANTHONY DANIEL	1,000	0	0	0
DA019	MRS E E R DAVIES	0	2,860	95	0
DA020	RONALD WRIGHT DAVIES & MRS WENDY PATRICIA DAVIES	0	50,000	0	0
DI005	MS MARIE DIXON	0	0	0	2,000
DO005	THOMAS WILLIAM DOWNES	0	1,000	0	0
DR011	MR JAMES RICHARD DRAKE	0	0	0	100
DU004	MICHAEL ALBERT DUGDALE	0	125	0	0
DU009	MRS JANE DURBAR	0	3,000	375	0
DU010	PAULINE FREDERICKA DUNHAM	700	0	0	0
ED005	COLIN MILES EDGAR	0	300	0	0
ED009	C M EDWARDS(A/C CMECS)& A S CORMACK	0	55,000	0	0
ED012	MRS E M EDWARDS	0	0	0	1,250
EG002	ROBIN MELLOR EGLIN	0	2,000	0	0
EG003	MRS CHRISTINE EGLIN	0	2,000	0	0
EL005	DR G B ELKINGTON	0	1,700	0	0
EL006	MRS MILLY ELKINGTON	0	1,700	0	0
EV003	R J EVANS ESQ	0	1,400	0	0
EW005	MRS S E EWAN	0	3,000	2,875	0
EW006	MRS SYLVIA E & MR JOHN M EWAN	0	0	5,000	0
FA007	FAIRBURN CONTINUATION LIMITED	0	925	0	0
FE003	J G D FERGUSON	0	35,700	0	0
FE012	JAMES GORDON DICKSON FERGUSON	0	20,000	0	0
FI007	J M FINN NOMINEES LTD	0	11,160	8,787	7,000
FI010	P FISHER ESQ	0	1,200	300	0
FI012	MRS K L FISHER	0	2,700	337	0
FI015	MRS HELEN MARY FIRMIN	0	2,000	0	0
FI016	TERRENCE JOHN FIELDING	0	104	0	0
FL005	MRS A FLANAGAN	0	2,000	0	0
FL006	HELEN FLANAGAN	0	0	200	0
FO002	MRS J W FORD	0	1,000	0	0
FO005	P E H FOWLER ESQ	0	1,355	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	1,250	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	3,850	2,800	4,674	0

	Shareholder	Ordinary	Ordinary 'A'	9.5% Preference	10.25% Preference
GA005	MRS M R M GAY	0	1,250	831	0
GA006	MISS JANE GARNETT	0	0	31	0
GA011	MRS PATRICIA CLARE GARRATT	0	20,000	0	0
GA012	P H GARRATT ESQ	0	1,500	0	0
GI005	GILTSPUR NOMINEES LIMITED (A/C BUNS)	150	3,873	55,605	16,618
GO007	ANTONY GODDARD ESQ	200	0	45	0
GO009	GOODBODY STOCKBROKERS NOMINEES LTD (A/C GSCLT)	0	2,000	250	0
GO015	J C GORDON-FINLAYSON ESQ	37,982	63,955	150,152	30,346
GO017	MRS B G GORDON-FINLAYSON	0	118,599	1,923	0
GO019	J C G-FINLAYSON & OTHERS (A/C HTGF)	24,152	3,572	0	0
GO020	R I GORDON-FINLAYSON ESQ	97,612	110,517	91,319	0
GO021	MRS M E GORDON-FINLAYSON	10,605	65,947	68,008	22,741
GO022	J K GORDON-FINLAYSON	0	24,014	24,876	9,657
GO023	MRS NICOLA C STENHOUSE	1,000	24,214	24,429	9,990
GO024	P R GORDON-FINLAYSON	0	24,014	27,284	9,420
GO025	CAMILLA GORDON-FINLAYSON	0	900	15,080	0
GO026	R I G-FINLAYSON & OTHERS (A/C JKGF)	16,222	0	4,527	0
GO027	R I G-FINLAYSON & OTHERS (A/C NCS)	16,222	0	4,527	0
GO028	R I G-FINLAYSON & OTHERS (A/C PRGF)	16,220	12,150	4,527	0
GO033	ALEXANDRA HEIKE GORDON-FINLAYSON	25,000	24,956	11,392	3,688
GO034	ROBERT A GORDON-FINLAYSON (IN TRUST)	49,152	22,824	0	0
GO035	EVELYN JOAN GORDON-FINLAYSON	0	100	0	0
GR010	MR CHRISTOPHER GREEN	0	0	4,000	0
GR012	PETER MICHAEL GREGORY	0	1,000	0	0
GR014	R C GREIG NOMINEES LTD (A/C AK1)	0	1,000	125	0
GR015	GREAT NORTHERN LAUNDRY PTY LTD	0	2,250	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	10,000	0
HA003	MRS J F HAMMERTON	6,920	4,270	4,889	0
HA005	E S HARFORD	84,143	243,046	106,118	9,033
HA006	MRS CHRYSTAL MARY HART	0	1,000	0	0
HA017	JAMES ALEXANDER HARFORD	25,751	52,125	30,190	10,594
HA018	GEORGE EDWARD HARFORD	25,751	52,125	30,188	10,595
HA020	R B HASLAM ESQ	0	700	0	5,000
HA021	M N HASLAM ESQ	200	11,332	12,400	20,300
HA022	MISS G G HASLAM	0	700	2,000	3,500
HA026	G B AND MRS B J HAYES	0	11,200	14,500	0
HA027	MRS SARAH HARVEY	0	4,000	1,000	0
HA028	MR G HALSTEAD & MRS M WARREN	0	5,000	0	0
HA029	MRS EVELYN HALSTEAD	0	1,000	0	0
HA076	CHARLES TONY HARRISON	0	1,500	0	0
HA085	HARGREAVE HALE NOMINEES LTD (A/C LON)	0	0	12,487	9,715
HA087	MRS ELAINE ANN HAMBURGER	0	0	25,000	0
HA088	COLIN JOHN HAYFIELD	0	16,000	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	2,700
HI006	T R A HIGHAM ESQ	0	1,100	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	2,000	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	31,650	16,025	0
HO015	MISS D B HOLLAND	0	2,000	0	0
HO017	MRS C S HOENIG	0	1,500	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	3,400	0
HS014	HSBC CLIENT HOLDINGS NOMINEE (UK) LTD (A/C 773961)	75,606	366,904	0	0
HS016	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 824431	50,000	100,000	90,000	35,955
HS018	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 972158	0	2,000	250	0
HU004	M I HUGHES ESQ	0	0	0	60
HU008	GEOFFREY THOMAS HULME	0	3,000	16,847	0
HU010	M HUNTER ESQ	0	0	0	8,500
JA005	MRS ANNE FRANCES JACKSON	0	1,000	0	0
JE007	MR M J JENKINS & MRS H F G JENKINS	0	675	0	0
JE008	CHRISTOPHER JAMES JENKINS	0	2,175	0	0
JE010	MRS GILLIAN FRANCES JEENS	0	1,300	0	0
JO001	MISS ERICA MARY JONES	400	0	9,477	6,000
JO003	KENNETH JONES	0	0	5,000	0
JO004	PETER EMERSON JONES	0	1,000	0	0
JO006	S K JONES ESQ	0	0	2,500	0
JO007	DR MAUREEN MARGARET JONES	0	0	8,000	0
JO014	KENNETH RAWLEY JONES	0	1,000	0	0
JO018	MRS VANESSA JANE JOHNSON	0	63	0	0
JO019	MR JONATHAN PETER JONES	400	0	4,477	0
JU005	DAVID JAMES JUDGE	0	2,000	0	0
KA004	MRS VERA KAY	0	3,825	17,100	0
KA005	JOHN DAVID KAY ESQ	0	16,650	49,506	6,250
KA006	MR D T KABERRY	0	4,000	0	0

	Shareholder	Ordinary	Ordinary 'A'	9.5% Preference	10.25% Preference
KE011	J M KETTERER ESQ	0	12,333	0	0
KE012	ANGELA MICHELE KETTERER	0	9,775	0	0
KI003	MRS JANET KINSELLA	0	0	1,750	0
KI005	MRS MARIAN KIRKMAN	0	140	17	0
LA007	SEAN LANNI	0	1,000	0	0
LA010	MRS L A LANNI	0	1,000	0	0
LA012	LAWSHARE NOMINEES LIMITED	0	0	0	6,265
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	5,000	8,038	2,324
LI005	LION NOMINEES LIMITED (A/C RB)	0	9,600	0	0
LL003	MR DAVID LLOYD	0	580	0	0
LO007	ADRIAN ANNING LORAM ESQ	8,585	2,878	6,356	0
LO008	CHARLES SCOTT LORAM ESQ	8,585	16,241	13,763	0
LO009	JOHN BELOE LORAM ESQ	8,585	19,956	13,764	0
LO010	LINDA BETTY LORAM	0	1,000	7,408	0
LO011	MARINA SARAH LORAM	0	1,000	0	0
LO020	MRS H M LOWE	0	6,417	0	0
LO022	ASHLEY JAMES SHARD LORAM	0	1,000	0	0
LO023	SAMUEL DAVID LORAM	0	1,000	0	0
LO025	GORDON LOMAX & MRS VALERIA LOMAX	0	0	3,726	0
LO026	JESSICA ELIZABETH LORAM	0	1,000	0	0
LO027	SEBASTIAN DAVID LORAM	0	1,000	0	0
LU001	LUNA NOMINEES LIMITED A/C 2144200	8,924	26,990	4,016	1,394
LY003	MR JOHN LYONS & MR JOSEPH LYONS	0	600	0	0
MA005	MRS JOANNA FRANCES MARSH	0	2,416	634	0
MA011	MRS HELEN MANNING	0	0	0	3,331
MA012	MR R S MASON & MRS J M MASON	0	0	10,000	0
MA016	R V MAXWELL-GUMBLETON	0	600	75	0
MA017	MRS ENID MAXWELL	0	500	0	0
MA021	MRS NICOLA EVE MAXWELL-GUMBLETON	0	400	0	0
MA022	KARL JOHN MANNING & KATHERINE KERR MANNING	0	6,000	9,357	0
MA023	MR J D H & MRS H MACKENZIE	0	2,000	0	0
MA025	MR HARRY MAYOR	0	0	499	0
MC002	R M MCCUSKER ESQ	0	3,840	480	0
MC003	MRS GILLIAN ANN MCCUSKER	0	10,000	0	0
MC007	R A J MACDONALD	550	0	25	0
MC009	MRS MARCIA MCGREGOR	0	0	4,000	0
MC010	MRS ALEXIA BOND	200	0	45	0
MC013	BRIAN MCCLUSKY	0	1,250	0	0
MC014	MR J MCCRAE & MRS M MCLEAN MCCRAE	0	0	10,000	0
ME010	C MERRIFIELD ESQ	1,000	0	0	0
MI004	MIDDLEMEDE PROPERTIES LTD	0	13,600	700	0
MI007	MRS F M N MILLARD	0	1,500	0	0
MO001	MAURICE ALEXANDER MORRIS	0	20,800	0	0
MO002	MRS ISOBEL MARALYN MORRIS	0	20,950	0	0
MO005	MAURICE ALEXANDER MORRIS A/C CAN	0	1,000	0	0
MO006	MR N D MORRIS & MR C SLY	0	0	2,575	0
MO007	ALLAN GEORG BUSSE & KAJENTHINI MURALE	0	20,600	2,575	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	7,000
NA005	M G NATHAN ESQ	0	16,000	2,000	0
NA008	D A NAYLOR ESQ	0	1,500	0	0
NA009	MRS JEAN NAYLOR	0	6,500	0	0
NA010	MISS GILLIAN MARY NAYLOR	0	1,000	0	0
NI008	MRS LYNN DOROTHY NIGHTINGALE	0	500	0	0
NI011	MISS J M NIND	0	0	4,200	0
NO005	MICHAEL CURWEN NORTH	0	312	0	0
NO006	MRS A L NORMAN	0	0	4,000	0
NO007	J G NOLAN ESQ	0	7,500	0	0
NO009	MRS PATRICIA ANN NOLAN	0	0	9,560	6,000
NU007	JOHN BURRELL NUTTALL	0	2,000	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	1,333	12	0
OR006	MRS HONOR ANN ORME	0	0	5,000	0
PA005	ANTHONY JOHN CLEEVES PALMER	0	850	0	0
PA006	MR C R W PARISH	0	1,000	0	0
PA008	MRS EDITH JULIE PARKINSON	0	0	5,200	0
PA009	MISS J E PARSONS	400	1,000	50	4,000
PA010	MRS HELEN PARTON	0	0	2,927	0
PA012	MISS EMILY GRACE PALMER	0	1,200	0	0
PA013	IAN SIMON PAUL	0	1,500	0	0
PE006	MRS I B PENNINGTON	0	1,250	0	0
PE008	C PENNY ESQ	0	0	0	8,397
PE010	MISS C A I PERKINS	0	750	0	0
PE013	MS JUDITH PERRY	0	0	0	1,500
PE018	R L PETERS ESQ	0	0	3,800	0
PE027	PERSHING NOMINEES LTD A/C CHAMR	0	6,000	0	0
PE028	MR GRAEME PERCY	1,055	0	0	0
PE030	PERSHING INTERNATIONAL NOM LTD (TZCLT)	0	62,050	93,755	105,331
PE031	PERSHING INTERNATIONAL NOM LTD (TZTBP)	0	2,011	0	0
PH005	LIONEL ALFRED PHILLIPS	0	0	1,000	0
PI003	LOUISE PIERHOFFER	0	0	0	875

	Shareholder	Ordinary	Ordinary 'A'	9.5% Preference	10.25% Preference
PL002	PLATFORM SECURITIES NOM LTD A/C SLWNOM	0	0	63,087	40,000
PO006	MRS N POCKLINGTON	0	3,500	15,084	0
PO007	ANTHONY POCKLINGTON	0	3,500	15,083	0
PO008	MRS NATASHA RACHEL POOLE	32,322	82,595	3,992	0
PO015	MR I E POWELL & MR J P GUARD	0	17,250	5,069	0
PO016	MR H G POWELL & MRS J P POWELL	0	0	9,000	0
PR001	MRS J M PRESTWICH	0	5,050	0	0
PR002	ROBERT GEOFFREY PRESTWICH	0	700	0	0
PR006	JOHN HENRY PROCTOR	0	300	0	0
RA006	DEREK RAPHAEL	0	1,100	0	0
RA007	RATHBONE NOMINEES LIMITED	0	7,610	0	0
RA010	MR C RAWSTRON	0	1,325	0	0
RA011	MRS H E RAWSTRON	0	2,000	0	0
RA012	RUTH RAVEN	0	0	1,800	0
RA013	JAMES EDWARD RAWSTRON	0	1,300	0	0
RE011	MR J A RENDELL	0	1,000	0	0
RE013	RENSBURG CLIENT NOM. LTD (A/C CLT)	14,182	41,188	10,711	1,170
RE014	RELONET LIMITED	0	500	0	0
RE016	REDMAYNE (NOMINEES) LIMITED	600	0	250	0
RE017	REDMAYNE (NOMINEES) LIMITED (LZ5124B)	0	1,550	0	0
RF004	EQUITY TRUSTEES LTD	0	1,000	0	0
RI011	J S RINK ESQ	0	2,000	0	0
RO006	ROYAL BRITISH LEGION - ABINGDON	0	0	0	80
RO018	MRS MARY ROSCOE	0	400	0	0
RO020	ROY NOMINEES LTD (A/C 845000)	0	56,856	18,700	0
RO024	ROCK (NOMINEES) LIMITED A/C 1914648	0	0	18,125	0
RO032	ROY NOMINEES LTD A/C 460027	0	4,740	0	0
RO036	ROCK (NOMINEES) LTD (A/C 2003516)	0	1,000	0	0
RU308	RULEGALE NOMINEES LIMITED	10,633	1,151,992	1,127,261	273,172
RU309	MR CHRISTOPHER RUTTER	0	0	1,898	432
SA007	JOHN RICHARD SANDERS	0	1,000	0	0
SA010	DR NANCY C SAUNDERS	0	600	0	0
SA016	ST ANNS SQUARE NOMINEES LIMITED	0	1,500	0	0
SA018	MRS JANET DOROTHY SALMON	508	1,365	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	1,000	0	0
SK030	SKY HILL LIMITED	4,680	57,562	0	0
SM006	MRS HILDA SMITH	0	0	2,000	0
SM008	MRS JUDITH ANNE SMITH	2,000	0	0	0
SM031	SMITH & WILLIAMSON NOMINEES LTD	0	9,667	1,083	0
SP005	MR C D & MRS L C SPOONER	500	0	62	0
ST003	MR W A STARKIE & MRS M A STARKIE	0	1,500	0	0
ST005	MS H K STEELE	0	3,140	0	0
ST007	MRS A M STOCK	1,000	13,670	0	0
ST008	P R STIFF ESQ	0	2,000	0	0
ST009	MR G D & MRS M J STAFFORD	0	3,188	398	0
ST013	STATE STREET NOMINEES LTD(A/C HKMQ)	17,500	0	2,187	0
ST015	MR T R STENHOUSE	0	140	0	0
ST030	MR L J STEPHENS	680	0	0	0
ST031	AINSLIE STOCKTON	0	4,000	9,768	0
ST034	JOSEPH ALAN STATON	0	0	0	1,200
SU008	D H SUTCLIFFE ESQ	0	9,650	4,000	5,220
SU014	MISS F SULLIVAN	0	0	1,000	0
SU015	MR J SULLIVAN	0	0	1,000	0
SU016	HELEN E SULLIVAN	670	0	0	0
SU017	MR SEAN SULLIVAN	0	5,000	0	0
SW005	MRS F E SWEID	0	0	10,000	0
TA004	MRS TESSA ELEANOR TAPP	0	21,038	0	0
TA005	MR ALAN TAYLOR	0	0	1,001	0
TA007	MARTIN TAPP	0	15,000	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	0	300	37	0
TH001	MS G L THOMPSON	0	1,000	0	0
TH002	MRS J L THOMPSON	0	2,000	9,141	0
TH015	PETER LIONEL THOMAS	0	500	0	0
TH016	GEORGE PETER CARY THOMPSON	0	2,000	12,000	0
TI005	R TILSON ESQ	520	9,710	1,065	0
TI010	MRS CAMILLA TITTERTON	0	1,000	2,825	0
TI012	JACOB DANIEL TITTERTON	0	0	2,200	0
TR004	MRS V A TREACHER	0	5,000	0	0
TR006	HON MRS C M TREVELYAN KEE OBE	38,207	83,830	70,926	17,015
TR011	TRUSTEES OF THE KATE TREVELYAN SETTLEMENT	0	20,600	0	0
TU006	MR R F TURNER & MRS J R TURNER	0	0	5,269	0
TU007	THE EXECUTORS OF LOUIS TUCKER	0	3,080	0	0
TY005	MRS W R TYDEMAN	0	3,100	4,817	4,000
VA005	MRS MARGARET VAN VLECK	0	0	9,000	0
VE005	HERBERT LOTHIAN VERITY	0	3,200	0	0
VI005	R C VINCENT ESQ & ANR	0	0	500	0
VI006	CAMILLA SOPHIA VICKERS	9,125	53,434	25,793	0
VI007	FREDDIE VICKERS	0	1,000	0	0
VI008	MR RICHARD CHARLES VINCENT	0	330	0	0
VI009	ARCHIE VICKERS	0	1,000	0	0

Shareholder	Ordinary	Ordinary 'A'	9.5% Preference	10.25% Preference
WA001 WADWORTH & CO LTD PENSIONS FUND	63,114	4,000	3,001	0
WA008 MRS ANN WALLACE	0	0	0	4,793
WA010 MRS JESSAMY WALTERS	200	0	45	0
WA011 MRS M B WARBURTON	0	1,000	0	0
WA012 E M WATKINS ESQ	0	1,700	0	0
WB001 W B NOMINEES LIMITED	500	1,500	0	0
WE005 A F WEST ESQ	22,000	0	0	11,000
WE006 MRS D E WEST	63,650	1,400	222,942	24,764
WE012 MR JAMES LEWIS WEST	3,500	0	0	0
WE013 DR HOWARD LESLIE WEBB	0	0	0	7,000
WH004 N M WHITEHOUSE ESQ	0	3,750	0	0
WH005 MRS A G WHITEHOUSE	0	3,750	0	0
WH009 MISS J C WHITWORTH	0	2,750	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	1,250	0	0
WH026 MARTIN WHITTLE & VICKY WHITTLE	0	100	0	0
WI002 MRS P M WILKINSON	0	0	1,140	0
WI003 MRS SALLY JOCELYNE WILKINS	0	2,760	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	15,679	35,783	20,767	5,465
WI016 N J A WILLIAMS ESQ	100	40	0	0
WI020 R WILLS ESQ	0	1,700	0	0
WI022 WINPAR HOLDINGS LIMITED	0	4,800	0	0
WI040 SUSANNA MARGARET WILLIAMS	15,000	35,000	18,000	5,000
WO003 MRS J E M VOLKERS	6,368	1,592	3,723	0
WO005 MRS D L WOODS	83,783	208,656	158,031	21,653
WO010 MR A E WOODS	51,502	139,972	0	0
WR005 J B WRIGHT & MRS I C WRIGHT	0	750	0	0
TOTALS	2,091,852	5,545,502	3,943,322	923,009