

257992130



Company Name

**S.A.BRAIN & COMPANY,LIMITED 363s Annual Return**

Company Type

**Private Company Limited By Shares**

Company Number

**52099**Information extracted from  
Companies House records on  
**1st March 2007**

- > Please check the details printed in the "Current details" column.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please complete in **black ink** and

**Section 1: Company details**

TUESDAY

A21 20/03/2007 474  
COMPANIES HOUSE

Ref: 52099/09/28

|                                                                                                                                                                 | Current details                                                                                                                                                                                                                                                                                                                                       | Amended details                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------|------|---------------------|------|------------------------------------|------|-----------------------------------|------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     | <b>The Cardiff Brewery</b><br><b>Crawshay Street</b><br><b>Cardiff</b><br><b>South Glamorgan CF10 1SP</b>                                                                                                                                                                                                                                             | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| > Register of Members<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>           | <b>Address where the Register is held</b><br><br><b>At Registered Office</b>                                                                                                                                                                                                                                                                          | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| > Register of Debenture Holders<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <b>Not Applicable</b>                                                                                                                                                                                                                                                                                                                                 | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| > Principal Business Activities<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1596</td> <td>Manufacture of beer</td> </tr> <tr> <td>5134</td> <td>Wholesale alcohol and other drinks</td> </tr> <tr> <td>5510</td> <td>Hotels, motels with, without rest</td> </tr> <tr> <td>5540</td> <td>Bars</td> </tr> </tbody> </table> | SIC Code                                                       | Description | 1596 | Manufacture of beer | 5134 | Wholesale alcohol and other drinks | 5510 | Hotels, motels with, without rest | 5540 | Bars | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code                                                                                                                                                        | Description                                                                                                                                                                                                                                                                                                                                           |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| 1596                                                                                                                                                            | Manufacture of beer                                                                                                                                                                                                                                                                                                                                   |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| 5134                                                                                                                                                            | Wholesale alcohol and other drinks                                                                                                                                                                                                                                                                                                                    |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| 5510                                                                                                                                                            | Hotels, motels with, without rest                                                                                                                                                                                                                                                                                                                     |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| 5540                                                                                                                                                            | Bars                                                                                                                                                                                                                                                                                                                                                  |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| SIC CODE                                                                                                                                                        | Description                                                                                                                                                                                                                                                                                                                                           |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                                                                                                                                                                                                 |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                                                                                                                                                                                                 |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                                                                                                                                                                                                 |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| _____                                                                                                                                                           | _____                                                                                                                                                                                                                                                                                                                                                 |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |
| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.                            |                                                                                                                                                                                                                                                                                                                                                       |                                                                |             |      |                     |      |                                    |      |                                   |      |      |                                                                                                                                                                                                                                                                                     |          |             |       |       |       |       |       |       |       |       |

## Section 2: Details of Officers of the Company

|                                                                                                                                                                                                                                                                            | Current details                                                                                                                                                                                                                                                                                                      | Amended details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>&gt; Company Secretary</b><br/> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p> | <p><b>Name</b><br/> <b>Charles Nicholas BRAIN</b></p> <p><b>Address</b><br/> <b>Ty Bont</b><br/> <b>Main Road</b><br/> <b>Peterston Super Ely</b><br/> <b>Vale Of Glamorgan</b><br/> <b>CF5 6LH</b></p>                                                                                                              | <p><b>Name</b><br/>         _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.</p> <p><b>Address</b><br/>         _____<br/>         _____<br/>         _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Charles Nicholas BRAIN ceased to be secretary (if applicable)</b><br/>                                      _ _ / _ _ / _ _ _ _</p>                                                                                                                    |
| <p><b>&gt; Director</b><br/> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>                   | <p><b>Name</b><br/> <b>David Peter BONNEY</b></p> <p><b>Address</b><br/> <b>Pemberton House</b><br/> <b>Penllyn</b><br/> <b>Cowbridge</b><br/> <b>Vale Of Glamorgan</b><br/> <b>CF71 7RQ</b></p> <p><b>Date of birth</b>    30/07/1962</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Director</p> | <p><b>Name</b><br/>         _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.</p> <p><b>Address</b><br/>         _____<br/>         _____<br/>         _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date David Peter BONNEY ceased to be director (if applicable)</b><br/>                                      _ _ / _ _ / _ _ _ _</p> |

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

## Current details

Name  
Christopher Michael BRAIN

Address  
Trelawne  
Peterston Super Ely  
Cardiff  
Vale Of Glamorgan  
CF5 6NE

Date of birth 21/08/1939

Nationality British

Occupation Chairman

## Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Christopher Michael BRAIN  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name  
Richard Peter DAVIES

Address  
28 Hanstone Close  
Cirencester  
Gloucestershire  
GL7 1WX

Date of birth 13/08/1960

Nationality British

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Richard Peter DAVIES ceased to  
be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

|                                                                                                                                                                                                                                                     | Current details                                                                                                                                                                                                                                                  | Amended details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>&gt; <b>Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p><br><br><p>Particulars of a new Director must be notified on form 288a.</p> | <p><b>Name</b><br/>Philip Henry LAY</p><br><p><b>Address</b><br/>29 Plas Taliesin<br/>Penarth<br/>Glamorgan<br/>CF64 1TN</p><br><p><b>Date of birth</b> 02/01/1960</p><br><p><b>Nationality</b> British</p><br><p><b>Occupation</b> Director</p>                 | <p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Philip Henry LAY ceased to be director (if applicable)</b></p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>   |
| <p>&gt; <b>Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p><br><br><p>Particulars of a new Director must be notified on form 288a.</p> | <p><b>Name</b><br/>Martin Stuart REED</p><br><p><b>Address</b><br/>Hillside<br/>Raglan Road<br/>Llansoy<br/>Monmouthshire<br/>NP15 1DF</p><br><p><b>Date of birth</b> 16/08/1960</p><br><p><b>Nationality</b> British</p><br><p><b>Occupation</b> Accountant</p> | <p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Martin Stuart REED ceased to be director (if applicable)</b></p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p> |

|                                                                                                                                                                                                                                                             | Current details                                                                                                                                                                                                                                                                                                          | Amended details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br><b>John Frederick William RHYS</b><br><br><b>Address</b><br><b>Thornhill Cottage</b><br><b>Hollywater Road, Passfield</b><br><b>Liphook</b><br><b>Hampshire</b><br><b>GU30 7RS</b><br><br><b>Date of birth</b> 30/06/1958<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Marketing Consultant | <b>Name</b><br><br><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.<br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> John Frederick William RHYS<br>ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br><b>John Scott WADDINGTON</b><br><br><b>Address</b><br><b>Langton Lodge 2 Cudnall Street</b><br><b>Charlton Kings</b><br><b>Cheltenham</b><br><b>Gloucestershire</b><br><b>GL53 8HT</b><br><br><b>Date of birth</b> 15/05/1962<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director         | <b>Name</b><br><br><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.<br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> John Scott WADDINGTON<br>ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _       |

**Issued share capital details**

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

|                 |                                          |
|-----------------|------------------------------------------|
| Class of Share  | Number of shares issued                  |
| <u>ORDINARY</u> | <u>973,426</u>                           |
|                 | Aggregate Nominal Value of issued shares |
|                 | <u>£973,426</u>                          |

|                      |                                          |
|----------------------|------------------------------------------|
| Class of Share       | Number of shares issued                  |
| <u>4% PREFERENCE</u> | <u>22,500</u>                            |
|                      | Aggregate Nominal Value of issued shares |
|                      | <u>£225,000</u>                          |

|                       |                                          |
|-----------------------|------------------------------------------|
| Class of Share        | Number of shares issued                  |
| <u>11% PREFERENCE</u> | <u>1,376,320</u>                         |
|                       | Aggregate Nominal Value of issued shares |
|                       | <u>£1,376,320</u>                        |

|                |                                          |
|----------------|------------------------------------------|
| Class of Share | Number of shares issued                  |
| <u></u>        | <u><del>2,372,246</del></u>              |
|                | Aggregate Nominal Value of issued shares |
|                | <u><del>£2,574,746</del></u>             |

|                                                                                   |                                          |
|-----------------------------------------------------------------------------------|------------------------------------------|
| > Please fill in the total number of issued shares and their total nominal value. | Number of shares issued                  |
|                                                                                   | <u>2,372,246</u>                         |
|                                                                                   | Aggregate Nominal Value of issued shares |
|                                                                                   | <u>£2,574,746</u>                        |

**List of past and present members (Tick appropriate box)**

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period  
☒ A list of changes is enclosed  
☒ A full list of members is enclosed

The last full list of members was received on: 07/03/2006

- > **REMEMBER:**  
**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details                                                            | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details                                                     | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |



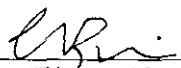
**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature



(Director / Secretary)

Date

12 / 03 / 2007

This date must not be earlier than the return date at 2 below

**What to do now**

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

**2. Date of this return**

- ☐ This AR is made up to 7/3/2007
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

Note: The form must be delivered to CH within 28 days of this date

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **7th March 2008** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

**4. Where to send this form**

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

**Contact Address**

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

Contact Name

CHARLES N BRAIN

Telephone number inc code

03 920 403140

Address

S.A. BRAIN &amp; COMPANY LIMITED

DX number if applicable

\_\_\_\_\_

THE CARDIFF BREWERY, PO BOX 53

DX exchange

CRAWSHAY STREET, CARDIFF

Postcode

CF10 1SP

**REGISTER OF TRANSFER OF SHARES**

| Date of Registration | No of Transfer | Fol. In Reg. of Members | Name                                      | Ordinary | Preference               | Amount | Name                                   | Address                                                              |
|----------------------|----------------|-------------------------|-------------------------------------------|----------|--------------------------|--------|----------------------------------------|----------------------------------------------------------------------|
| 08.03.06             | 1353           | T4                      | Mrs E B J Thomas                          |          | 2 <sup>nd</sup><br>5,000 | 5,000  | C M Brain                              | Trelawne, Peterston Super Ely, Vale of Glamorgan, CF5 6NE            |
| 08.03.06             | 1354           | T4                      | Mrs E B J Thomas                          |          | 2 <sup>nd</sup><br>1,000 | 1,000  | J S Waddington                         | Langton Lodge, 2 Cudnall Street, Charlton King, Cheltenham, GL53 8HT |
| 08.03.06             | 1355           | T4                      | Mrs E B J Thomas                          |          | 2 <sup>nd</sup><br>1,000 | 1,000  | M S Reed                               | Hillsied, Raglan Road, Llansoy, Usk, Monmouthshire, NP15 1DF         |
| 08.03.06             | 1356           | T4                      | Mrs E B J Thomas                          |          | 2 <sup>nd</sup><br>1,000 | 1,000  | D P Bonney                             | Pemberton House, Penllyn, Cowbridge, CF71 7RQ                        |
| 08.03.06             | 1357           | T4                      | Mrs E B J Thomas                          |          | 2 <sup>nd</sup><br>1,000 | 1,000  | R P Davies                             | 28 Hanstone Close, Cirencester, GL7 1WX                              |
| 08.03.06             | 1358           | T4                      | Mrs E B J Thomas                          |          | 2 <sup>nd</sup><br>1,000 | 1,000  | P H Lay                                | 29 Plas Taleisin, Penarth Marina, Penarth, CF64 1TN                  |
| 24.03.06             | 1359           | R41                     | V L Redford Dec'd                         |          | 2 <sup>nd</sup><br>3,500 | 3,500  | Rulegale Nominees Limited A/c REDW1100 | Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST        |
| 12.04.06             | 1360           | B16                     | C M Brain<br>P J Wilson<br>J S Waddington | 300      |                          | 300    | N F Cooke                              | 5 Wilmington House, Highbury Crescent, Islington, London, N5 1RU     |
| 12.04.06             | 1361           | C6                      | N F Cooke                                 | 100      |                          | 100    | N T Cooke                              | 14 Melgund Road, Islington, London, N5 1PT                           |
| 12.04.06             | 1362           | C6                      | N F Cooke                                 | 100      |                          | 100    | C E Cooke                              | 8 Pembroke Vale, Clifton, Bristol, BS8 3DN                           |
| 12.04.06             | 1363           | C6                      | N F Cooke                                 | 100      |                          | 100    | R S Cooke                              | 10 Seymour Grove, Warwick, CV34 6LS                                  |
| 20.04.06             | 1364           | R40                     | Walter Henry Redford                      |          | 2 <sup>nd</sup><br>2,000 | 2,000  | Rulegale Nominees                      | Exchange House, 39 Knowsley Street, Bury,                            |

|          |      |     |  |  |       |                                           |  |  |                          |       |                                                 |                                                                           |
|----------|------|-----|--|--|-------|-------------------------------------------|--|--|--------------------------|-------|-------------------------------------------------|---------------------------------------------------------------------------|
| 20.04.06 | 1365 | S21 |  |  |       | Robert Street<br>Dec'd                    |  |  | 2 <sup>nd</sup><br>2,000 | 2,000 | Limited A/c<br>REDW1100                         | Lancashire, BL9 0ST                                                       |
| 20.04.06 | 1366 | B16 |  |  | 1,625 | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 1,625 | N J Schofield                                   | 21 Offchurch Village, Nr<br>Leamington Spa,<br>Warwickshire, CV33 9AP     |
| 20.04.06 | 1367 | B16 |  |  | 1,490 | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 1,490 | P J Wilson                                      | 33 Fairwater Grove West,<br>Llandaff, Cardiff, CF5 2JN                    |
| 20.04.06 | 1368 | B16 |  |  | 1,282 | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 1,282 | J M Wilson                                      | 7 Caer Cady Close,<br>Cyncoed, Cardiff, CF23<br>6BS                       |
| 20.04.06 | 1369 | B16 |  |  | 81    | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 81    | T E V Wilson                                    | 7 Caer Cady Close,<br>Cyncoed, Cardiff, CF23<br>6BS                       |
| 20.04.06 | 1370 | B16 |  |  | 113   | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 113   | H E J Wilson<br>Trust                           | 7 Caer Cady Close,<br>Cyncoed, Cardiff, CF23<br>6BS                       |
| 20.04.06 | 1371 | B16 |  |  | 113   | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 113   | F M J Wilson<br>Trust                           | 7 Caer Cady Close,<br>Cyncoed, Cardiff, CF23<br>6BS                       |
| 23.05.06 | 1372 | B16 |  |  | 300   | C M Brain<br>P J Wilson<br>J S Waddington |  |  |                          | 300   | H E Brain                                       | Ty Bont, Main Road,<br>Peterston Super Ely, Vale of<br>Glamorgan, CF5 6LH |
| 30.05.06 | 1373 | B64 |  |  |       | D P Bonney                                |  |  | 2 <sup>nd</sup><br>1,000 | 1,000 | J M Bonney                                      | Pemberton House, Penllyn,<br>Cowbridge, Vale of<br>Glamorgan, CF71 7RQ    |
| 08.06.06 | 1374 | H13 |  |  |       | P Howe Dec'd                              |  |  | 2 <sup>nd</sup><br>5,000 | 5,000 | Rulegale<br>Nominees<br>Limited<br>A/c HOWP0023 | Exchange House, 39<br>Knowsley Street, Bury,<br>Lancashire, BL9 0ST       |
| 08.06.06 | 1375 | H13 |  |  |       | P Howe Dec'd                              |  |  | 2 <sup>nd</sup><br>5,000 | 5,000 | Rulegale<br>Nominees<br>Limited<br>A/c WEBC0010 | Exchange House, 39<br>Knowsley Street, Bury,<br>Lancashire, BL9 0ST       |
| 08.06.06 | 1376 | H13 |  |  |       | P Howe Dec'd                              |  |  | 1 <sup>st</sup><br>1,250 | 1,250 | Rulegale<br>Nominees<br>Limited<br>A/c WEBR0050 | Exchange House, 39<br>Knowsley Street, Bury,<br>Lancashire, BL9 0ST       |
| 08.06.06 | 1377 | H13 |  |  |       | P Howe Dec'd                              |  |  | 1 <sup>st</sup>          | 1,250 | Rulegale                                        | Exchange House, 39                                                        |

|          |      |     |  |  |  |                                                           |       |                           |  |        |  |                                          |                                                                                       |
|----------|------|-----|--|--|--|-----------------------------------------------------------|-------|---------------------------|--|--------|--|------------------------------------------|---------------------------------------------------------------------------------------|
| 22.06.06 | 1378 | B16 |  |  |  |                                                           |       | 1,250                     |  |        |  | Nominees Limited<br>A/c HOWP0023         | Knowsley Street, Bury,<br>Lancashire, BL9 0ST                                         |
| 24.07.06 | 1379 | N8  |  |  |  | C M Brain<br>P J Wilson<br>J S Waddington                 | 1,320 |                           |  | 1,320  |  | V J Wilson                               | The Mill House,<br>Michaelston y Fedw,<br>Cardiff, CF3 6XT                            |
| 24.07.06 | 1380 | D4  |  |  |  | J Nolan Dec'd                                             |       | 2 <sup>nd</sup><br>2,000  |  | 2,000  |  | L Nolan                                  | 12 Douglas Road, Hazel<br>Grove, Stockport, SK7 4JE                                   |
| 24.07.06 | 1381 | C33 |  |  |  | B N Lloyd-Davies<br>Dec'd                                 |       | 1 <sup>st</sup><br>130    |  | 130    |  | A N Jones                                | 5 West Rise, Llanishen,<br>Cardiff, Cf14 0RE                                          |
| 24.07.06 | 1382 | C33 |  |  |  | R Campbell & K<br>Worthington                             |       | 2 <sup>nd</sup><br>2,500  |  | 2,500  |  | J M Holland                              | 6 Priors House, East Street,<br>Tynemouth, North Shields,<br>Northumberland, NE30 4EB |
| 08.08.06 | 1383 | B16 |  |  |  | R Campbell & K<br>Worthington                             |       | 2 <sup>nd</sup><br>2,500  |  | 2,500  |  | J A Smith                                | Woodlands House,<br>Alexander Drive, Douglas,<br>Isle of Man, IM2 3QU                 |
| 08.08.06 | 1384 | B16 |  |  |  | C M Brain<br>P J Wilson<br>J S Waddington                 | 100   |                           |  | 3,900  |  | R S Cooke                                | 10 Seymour Grove,<br>Warwick, CV34 6LS                                                |
| 08.08.06 | 1385 | B16 |  |  |  | C M Brain<br>P J Wilson<br>J S Waddington                 | 100   |                           |  | 3,900  |  | N T Cooke                                | 14 Melgund Road,<br>Islington, London, N5 1PT                                         |
| 22.08.06 | 1386 | G5  |  |  |  | C M Brain<br>P J Wilson<br>J S Waddington<br>M E Glazzard | 900   |                           |  | 35,000 |  | J W Glazzard                             | 8 Pembroke Vale, Clifton,<br>Bristol, BS8 3DN                                         |
| 07.09.06 | 1387 | C10 |  |  |  | R S Cooke                                                 | 100   |                           |  | 3,900  |  | A R Cooke                                | 47 Dan-y-Coed Road,<br>Cyncoed, Cardiff, CF23<br>6ND                                  |
| 21.09.06 | 1388 | B18 |  |  |  | T E G Black                                               | 384   |                           |  | 14,976 |  | D M Brain                                | 10 Seymour Grove,<br>Warwick, CV34 6LS                                                |
| 21.09.06 | 1389 | B18 |  |  |  | T E G Black                                               | 1154  |                           |  | 45,006 |  | C M Brain                                | Trelawne, Peterston-super-<br>Ely, Vale of Glamorgan,<br>CF5 6NE                      |
| 21.09.06 | 1390 | D15 |  |  |  | Bessie Driver                                             |       | 2 <sup>nd</sup><br>15,000 |  | 15,000 |  | Rulegale<br>Nominees Ltd<br>a/c DRIA0010 | Trelawne, Peterston-super-<br>Ely, Vale of Glamorgan,<br>CF5 6NE                      |
| 11.10.06 | 1391 | C35 |  |  |  | Peggy Jean Spacek<br>Dec'd                                |       | 2 <sup>nd</sup><br>3,000  |  | 3,000  |  | Sally Claire<br>Carley                   | Exchange House, 39<br>Knowsley Street, Bury,<br>Lancs, BL9 0ST                        |
|          |      |     |  |  |  |                                                           |       |                           |  |        |  |                                          | 2 Westbroke, Gardens,<br>Fishlake Meadows,                                            |

|          |      |     |  |                                                            |         |  |                           |         |                                                                  |                                                                                               |
|----------|------|-----|--|------------------------------------------------------------|---------|--|---------------------------|---------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| 11.10.06 | 1392 | C36 |  | Peggy Jean Spacek<br>Dec'd                                 |         |  | 2 <sup>nd</sup><br>3,000  | 3,000   | Briony Fiona<br>Hilary Coomber                                   | Romsey, Hampshire SO15<br>7RQ<br>45 East End, Ditchling,<br>Hassocks, West Sussex,<br>BN6 8UP |
| 12.10.06 | 1393 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Mark Breen                                                       | 92 Bogert Avenue, Noth<br>York, Ontario, Canada,<br>M2N 1K6                                   |
| 12.10.06 | 1394 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Cylene Whiteley                                                  | 39 Lockhart Avenue,<br>Castlehill, Sydney 2154,<br>Australia                                  |
| 12.10.06 | 1395 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Alexandra<br>McKeown                                             | 17 Silverdale Road, Hove,<br>East Sussex, BN3 6SE                                             |
| 12.10.06 | 1396 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Jennifer Evens                                                   | Cedarwood, Chester Place,<br>Southsea, Hants PO5 6SE                                          |
| 12.10.06 | 1397 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Barbara<br>Thomson                                               | 53 Protheroe Road, Fulham,<br>London, SW6 7LY                                                 |
| 12.10.06 | 1398 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Clover Bell                                                      | 13 Adelaide Park, Belfast,<br>BT9 6FX                                                         |
| 12.10.06 | 1399 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Patricia<br>McGivern                                             | 27 Andrews Road, Orono,<br>Ontario, Canada, L0B 1M0                                           |
| 12.10.06 | 1400 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>2,222  | 2,222   | Joan Lesley<br>Thompson                                          | Charleville, 39 Manse Road,<br>Castlereagh, Belfast, BT8<br>4SA                               |
| 12.10.06 | 1401 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>1,112  | 1,112   | Georgina Louise<br>Thompson                                      | Charleville, 39 Manse Road,<br>Castlereagh, Belfast, BT8<br>4SA                               |
| 12.10.06 | 1402 | R22 |  | Millicent Bateman<br>Turner Reeve                          |         |  | 2 <sup>nd</sup><br>1,112  | 1,112   | James Matthew<br>Courtenay<br>Thompson                           | 73 Church Road,<br>Castlereagh, Belfast, BT6<br>9SA                                           |
| 20.10.06 | 1403 | B31 |  | S.A. Brain &<br>Company Limited<br>Group Pension<br>Scheme | 102,000 |  |                           | 102,000 | S.A. Brain &<br>Company<br>Limited<br>(Cancelled on<br>purchase) | The Cardiff Brewery,<br>Crawshaw Street, Cardiff,<br>CF10 1SP                                 |
| 15.11.06 | 1404 | T13 |  | Georgina Louise<br>Thompson                                |         |  | 2 <sup>nd</sup><br>1,112  | 1,112   | 1112 Charleville<br>Holdings<br>Limited                          | Charleville, 39 Manse Road,<br>Castlereagh, Belfast, BT8<br>4SA                               |
| 27.11.06 | 1405 | S29 |  | Sinjul Nominees<br>Limited                                 |         |  | 2 <sup>nd</sup><br>16,000 | 16,000  | Waterhouse<br>Nominees<br>Limited (A/c)                          | One Piccadilly Gardens,<br>Manchester, M1 1RN                                                 |

|          |      |     |  |  |  |                                                          |     |                          |  |        |                                                              |                                                                                                 |
|----------|------|-----|--|--|--|----------------------------------------------------------|-----|--------------------------|--|--------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 18.12.06 | 1406 | B16 |  |  |  | CM Brain<br>P J Wilson<br>J S Waddington<br>SAB P&P Fund | 100 |                          |  | 3,900  | 206321)<br>R S Cooke                                         | 10 Seymour Grove,<br>Warwick, CV34 6LS                                                          |
| 18.12.06 | 1407 | B16 |  |  |  | CM Brain<br>P J Wilson<br>J S Waddington<br>SAB P&P Fund | 100 |                          |  | 3,900  | N T Cooke                                                    | 14 Melgund Road,<br>Islington, London, N5 1PT                                                   |
| 18.12.06 | 1408 | B16 |  |  |  | CM Brain<br>P J Wilson<br>J S Waddington<br>SAB P&P Fund | 100 |                          |  | 3,900  | C E Cooke                                                    | 8 Pembroke Vale, Clifton,<br>Bristol, BS8 3DN                                                   |
| 18.12.06 | 1409 | B16 |  |  |  | CM Brain<br>P J Wilson<br>J S Waddington<br>SAB P&P Fund | 255 |                          |  | 9,945  | L C MacGinnis                                                | The Pump House, 5 The<br>Green, Kimpton, Nr<br>Andover, Hampshire, SP11<br>8NX                  |
| 18.12.06 | 1410 | B16 |  |  |  | CM Brain<br>P J Wilson<br>J S Waddington<br>SAB P&P Fund | 525 |                          |  | 20,475 | H E Brain                                                    | Ty Bont, Main Road,<br>Peterston-Super-Ely, Vale<br>of Glamorgan, CF5 6LH.                      |
| 18.12.06 | 1411 | B72 |  |  |  | Mark Breen                                               |     | 2 <sup>nd</sup><br>2,222 |  | 2,222  | Joan Lesley<br>Thompson                                      | Charleville, 39 Manse Road,<br>Castlereagh, Belfast, BT8<br>4SA                                 |
| 21.12.06 | 1412 | R38 |  |  |  | Rugale Nominees<br>A/c LUCL 0010                         |     | 2 <sup>nd</sup><br>4,000 |  | 4,000  | Rulegale<br>Nominees<br>Limited A/c<br>LMN                   | Exchange House, 39<br>Knowsley Street, Bury,<br>Lancashire, BL9 0ST                             |
| 21.12.06 | 1413 | H10 |  |  |  | Ellen Hindle                                             |     | 2 <sup>nd</sup><br>3,500 |  | 3,500  | Rulegale<br>Nominees<br>Limited A/c<br>HINE0010              | Exchange House, 39<br>Knowsley Street, Bury,<br>Lancashire, BL9 0ST                             |
| 08.02.07 | 1414 | B68 |  |  |  | Brewin Nominees<br>A/c L148                              |     | 2 <sup>nd</sup><br>1,500 |  | 1,500  | Giltspur<br>Nominees<br>Limited A/c<br>Buns                  | PO Box 1045, Commercial<br>Union House, 39 Pilgrim<br>Street, Newcastle-Upon-<br>Tyne, NE99 1NU |
| 12.02.07 | 1415 | B56 |  |  |  | Margaret Pauline<br>Brittain                             |     | 2 <sup>nd</sup><br>3,000 |  | 3,000  | Goodbody<br>Stockbrokers<br>Nominees<br>Limited A/c<br>GSCLT | Capstan House, One Clove<br>Crescent, East India Dock,<br>London, E14 2BH                       |

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| Code | Shareholder Name & Address                                                                                 | Shares                          | Bank Details   | Bank Name & Address |
|------|------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|---------------------|
| A030 | Mrs E M Allen<br>21 WESTVIEW GROVE<br>WHITEFIELD<br>MANCHESTER<br>M45 7NQ                                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1666 |                     |
| A050 | MRS JEAN ATHERTON,<br>HILLSIDE,<br>71 BURY NEW ROAD,<br>RAMSBOTTOM,<br>BURY,<br>LANCASHIRE.<br>BL0 0BZ     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000 |                     |
| B001 | S.A. BRAIN & COMPANY LIMITED<br>THE CARDIFF BREWERY<br>PO BOX 53<br>CRAWSHAY STREET<br>CARDIFF<br>CF10 1SP | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0    |                     |
| B010 | DAVID EDWARD BAKER ESQ.,<br>27, ARCHER ROAD,<br>PENARTH,<br>VALE OF GLAMORGAN.<br>CF64 3HL                 | Ordinary<br>4% Pref<br>11% Pref | 5000<br>0<br>0 |                     |
| B012 | JOHN FRANK WILLIAM BAKER ESQ<br>27, ARCHER RD,<br>PENARTH,<br>VALE OF GLAMORGAN<br>CF64 3HL                | Ordinary<br>4% Pref<br>11% Pref | 275<br>0<br>0  |                     |

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|------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|---------------------|
| B015 | RICHARD DAVID BAKER ESQ.,<br>27, ARCHER ROAD,<br>PENARTH,<br>VALE OF GLAMORGAN.<br>CF64 3HL                                            | Ordinary 275<br>4% Pref 0<br>11% Pref 0   |              |                     |
| B020 | MRS. YVETTE JULIA BAKER,<br>27, ARCHER ROAD,<br>PENARTH,<br>VALE OF GLAMORGAN.<br>CF64 3HL                                             | Ordinary 13925<br>4% Pref 0<br>11% Pref 0 |              |                     |
| B030 | R N & F M L BALDWYN<br>CANNON LODGE,<br>FERRY ROAD,<br>BRAY,<br>BERKSHIRE.<br>SL6 2AT                                                  | Ordinary 0<br>4% Pref 0<br>11% Pref 8500  |              |                     |
| B035 | MRS JANE CAROLINE BALLANTYNE<br>6 ASH CLOSE,<br>BARROW,<br>CLITHEROE,<br>LANCASHIRE<br>BB7 9FF                                         | Ordinary 0<br>4% Pref 0<br>11% Pref 1000  |              |                     |
| B040 | H.T. BARNES & SONS LIMITED,<br>C/O A.F. BROOKES ESQ.,<br>TIMBER EDGE,<br>OLD SCRIVEN,<br>KNARESBOROUGH,<br>NORTH YORKSHIRE,<br>HG5 9DY | Ordinary 0<br>4% Pref 0<br>11% Pref 36000 |              |                     |



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|------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|---------------------|
| B045 | JAMES SHEPHERD BARRETT ESQ.,<br>HIGHER FOLD<br>WORLDS END LANE<br>WOTTON-UNDER-EDGE<br>GLOUCESTERSHIRE<br>GL12 7HD | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>0   |                     |
| B060 | JOHN HILARY BATES ESQ.<br>14, THE PRIORY<br>WRITTLE<br>CHELMSFORD<br>CM1 3JE                                       | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1250 |                     |
| B068 |                                                                                                                    | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0    |                     |
| B140 | COLIN HENRY BERNHARDT ESQ.,<br>3 THE COURT<br>MARINE GATE MANSIONS<br>PROMENADE<br>SOUTHPORT.<br>PR9 0EG           | Ordinary<br>4% Pref<br>11% Pref | 0<br>20<br>0   |                     |
| B152 | NICOLA MARIE BAKER<br>27 ARCHER ROAD<br>PENARTH<br>VALE OF GLAMORGAN<br>CF64 3HL                                   | Ordinary<br>4% Pref<br>11% Pref | 125<br>0<br>0  |                     |

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|------|------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|---------------------|
| B200 | HARRY BIRTWHISTLE ESQ.,<br>SPRINGBANK,<br>SPRINGWATER LANE,<br>WHITEFIELD,<br>MANCHESTER.                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>9000 |                     |
| B270 | TOM EDWARD GEORGE BLACK ESQ.,<br>74,ANDREWES HOUSE<br>BARBICAN<br>LONDON.<br>EC2Y 8AY                      | Ordinary<br>4% Pref<br>11% Pref | 1447<br>0<br>0 |                     |
| B285 | IAIN CHRISTOPHER BLAKEMORE ES<br>"THE THATCH"<br>FERNHILL ROAD<br>GRANGE-OVER-SANDS<br>CUMBRIA<br>LA11 7JD | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2667 |                     |
| B286 | MRS JOANNA H BLAKEMORE<br>38/40 KIRKLAND,<br>KENDAL,<br>CUMBRIA,<br>LA9 5AD                                | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2667 |                     |
| B287 | THOMAS MALCOLM BLAKEMORE ES<br>"GLYNDON"<br>ALLITHWAITE ROAD<br>GRANGE-OVER-SANDS<br>CUMBRIA<br>LA11 7EN   | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2666 |                     |

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| B290 | JOHN KEIRAN BLAND ESQ.,<br>3 ELMWOOD CLOSE,<br>OVER HULTON,<br>BOLTON,<br>LANCASHIRE.<br>BL5 1HF | Ordinary 0<br>4% Pref 0<br>11% Pref 3900   |              |                     |
| B295 | STEPHEN HOWARTH BLEAKLEY A/C<br>81 BROADHALGH AVENUE<br>ROCHDALE<br>LANCASHIRE<br>OL11 5LW       | Ordinary 0<br>4% Pref 0<br>11% Pref 10000  |              |                     |
| B300 | BLENCATHRA LIMITED<br>9 CONSTABLE CLOSE,<br>LONDON.<br>NW11 6UA.                                 | Ordinary 0<br>4% Pref 0<br>11% Pref 8000   |              |                     |
| B485 | MRS JANET MARY BOGYOR<br>26, STEPHENSON CLOSE,<br>LEAMINGTON SPA,<br>WARWICKSHIRE.<br>CV32 6BS   | Ordinary 11500<br>4% Pref 83<br>11% Pref 0 |              |                     |
| B490 | MRS JOAN BOLTON,<br>6 KINGWOOD AVENUE,<br>HEATON,<br>BOLTON,<br>LANCASHIRE<br>BL1 5JA            | Ordinary 0<br>4% Pref 0<br>11% Pref 700    |              |                     |

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|------|--------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|---------------------|
| B495 | DAVID PETER BONNEY ESQ.,<br>PEMBERTON HOUSE<br>PENLLYN<br>COWBRIDGE<br>VALE OF GLAMORGAN<br>CF71 7RQ   | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>0         |                     |
| B497 | JILL MARGARET BONNEY<br>PEMBERTON HOUSE<br>PENLLYN<br>COWBRIDGE<br>VALE OF GLAMORGAN<br>CF71 7RQ       | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1000       |                     |
| B500 | PETER KENNETH BOOTH ESQ.,<br>SPRINGBANK,<br>SPRINGWATER LANE,<br>WHITEFIELD,<br>MANCHESTER.<br>M25 7SW | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000       |                     |
| B630 | CHRISTOPHER MICHAEL BRAIN ESQ.,<br>TRELAWNE,<br>PETERSTON-SUPER-ELY,<br>VALE OF GLAMORGAN,<br>CF5 6NE  | Ordinary<br>4% Pref<br>11% Pref | 80088<br>646<br>5000 |                     |
| B643 | MRS PATRICIA MCGIVERN<br>27 ANDREWS ROAD<br>ORONO<br>ONTARIO<br>CANADA<br>L0B 1M0                      | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2222       |                     |

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| Code | Shareholder Name & Address                                                                                             | Shares                                     | Bank Details | Bank Name & Address |
|------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------|---------------------|
| B680 | CHARLES NICHOLAS BRAIN ESQ.,<br>TY BONT,<br>MAIN ROAD,<br>PETERSTON-SUPER-ELY<br>VALE OF GLAMORGAN<br>CF5 6LH          | Ordinary 27509<br>4% Pref 0<br>11% Pref 0  |              |                     |
| B681 | HAYLEY ELIZABETH BRAIN<br>TY BONT<br>MAIN ROAD<br>PETERSTON SUPER ELY<br>VALE OF GLAMORGAN<br>CF5 6LH                  | Ordinary 1125<br>4% Pref 0<br>11% Pref 0   |              |                     |
| B690 | MRS DIANNE MARY BRAIN,<br>TRELAWNE,<br>PETERSTON-SUPER-ELY,<br>VALE OF GLAMORGAN,<br>CF5 6NE                           | Ordinary 5302<br>4% Pref 297<br>11% Pref 0 |              |                     |
| B700 | MAJOR E M & MRS K M BRAIN<br>C/O MAJOR E M BRAIN<br>HQ BATUS,<br>BFPO 14                                               | Ordinary 25932<br>4% Pref 0<br>11% Pref 0  |              |                     |
| B710 | MRS ELSIE VIOLET SHEILA BRAIN,<br>C/O JN HEADLAM ESQ.<br>THE OLD RECTORY<br>BRAMPTON ABBOTTS<br>ROSS-ON-WYE<br>HR9 7JE | Ordinary 0<br>4% Pref 15<br>11% Pref 0     |              |                     |

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|------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------|---------------------|
| B740 | ESTATE OF M.B.BRAIN D/D,<br>C/O MR MS REED<br>S.A.BRAIN & CO. LTD.,<br>PO BOX 53, THE CARDIFF BREWERY<br>CRAWSHAY STREET, CARDIFF.<br>CF10 1SP           | Ordinary<br>4% Pref<br>11% Pref | 14800<br>138<br>0         |                     |
| B760 | S.A. BRAIN GROUP PENSION SCHEM<br>C/O MR. J.R.THOMAS<br>S.A.BRAIN & CO. LTD.,<br>PO BOX 53, THE CARDIFF BREWERY<br>CRAWSHAY STREET, CARDIFF.<br>CF10 1SP | Ordinary<br>4% Pref<br>11% Pref | 60431<br>0<br>0           |                     |
| B770 | S.A. BRAIN P. & B. FUND,<br>C/O MR M S REED,<br>S.A.BRAIN & CO. LTD.,<br>PO BOX 53, THE CARDIFF BREWERY<br>CRAWSHAY STREET, CARDIFF.<br>CF10 1SP         | Ordinary<br>4% Pref<br>11% Pref | 109472<br>10376<br>100000 |                     |
| B800 | MR MARK BREEN<br>92 BOGERT AVENUE<br>NORTH YORK<br>ONTARIO<br>CANADA<br>M2K 1K6                                                                          | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0               |                     |
| B810 | MRS MARGARET PAULEEN BRITTAIN<br>NEWCASTLE HOUSE<br>KILMAINHAM WOOD<br>KELLS<br>COUNTY MEATH<br>REPUBLIC OF IRELAND                                      | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0               |                     |

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|------|-----------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|
| B812 | ANTHONY FRANK BROOKES ESQ<br>TIMBER EDGE<br>OLD SCRIVEN<br>KNARESBOROUGH<br>NORTH YORKSHIRE<br>HG5 9DY    | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2000  |                     |
| B815 | MRS CHRISTINE PAMELA BROOKES<br>TIMBER EDGE<br>OLD SCRIVEN<br>KNARESBOROUGH<br>NORTH YORKSHIRE<br>HG5 9DY | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2000  |                     |
| B820 | MRS JENNIFER SEATON BRUCE-WAT<br>14, ALBANY MANSIONS<br>ALBERT BRIDGE ROAD<br>LONDON<br>SW11 4PG          | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2000  |                     |
| B825 | MRS CLOVER BELL<br>13 ADELAIDE PARK<br>BELFAST<br>BT9 6FX                                                 | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2222  |                     |
| B860 | MRS GLADYS BUCKLEY<br>THE GRANGE<br>BIRCH<br>HEYWOOD<br>LANCASHIRE<br>OL10 2RB                            | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>12500 |                     |

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| B870 | NORMAN BUCKLEY ESQ.,<br>ROSETOR,<br>494 HOLCOMBE ROAD,<br>GREENMOUNT,<br>BURY,<br>LANCASHIRE.<br>BL8 4HB              | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3000 |                     |
| B880 | RICHARD HERBERT BUNN ESQ.<br>22, WRAY MILL HOUSE,<br>WRAY MILL PARK,<br>BATTS HILL,<br>REIGATE,<br>SURREY.<br>RH2 0LJ | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>593  |                     |
| B900 | MRS JENNIFER SUSAN BURGOINE,<br>46 MARCHWOOD GATE,<br>SUMMERSDALE,<br>CHICHESTER,<br>WEST SUSSEX.<br>PO19 4HA         | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1200 |                     |
| B905 | MISS ERICA NORA BUTTERWORTH<br>114 WOODGATE HILL ROAD<br>JERICHO<br>BURY<br>LANCASHIRE<br>BL9 7RS                     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2000 |                     |
| B910 | MRS JEAN BUTTERWORTH<br>114 WOODGATE HILL ROAD<br>JERICHO<br>BURY<br>LANCASHIRE<br>BL9 7RS                            | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2000 |                     |



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|------|-----------------------------------|----------|--------------|---------------------|
| B920 | BREWING NOMINEES LIMITED A/C L148 | Ordinary | 0            |                     |
|      | PO BOX 1025                       | 4% Pref  | 0            |                     |
|      | 39 PILGRIM STREET                 | 11% Pref | 0            |                     |
|      | NEWCASTLE UPON TYNE               |          |              |                     |
|      | NE99 1SX                          |          |              |                     |
| C005 | MRS BARBARA ELIZABETH CALROW,     | Ordinary | 0            |                     |
|      | FROMBURY,                         | 4% Pref  | 0            |                     |
|      | 2 STONEHOUSE                      | 11% Pref | 50           |                     |
|      | CHAPELTOWN ROAD,                  |          |              |                     |
|      | BROMLEY CROSS,                    |          |              |                     |
|      | BOLTON, LANCASHIRE                |          |              |                     |
|      | BL7 9NB                           |          |              |                     |
| C007 | MRS SONIA CAPLAN,                 | Ordinary | 0            |                     |
|      | 57 SERGEANTS LANE,                | 4% Pref  | 0            |                     |
|      | WHITEFIELD,                       | 11% Pref | 4000         |                     |
|      | MANCHESTER.                       |          |              |                     |
|      | M45 7TR                           |          |              |                     |
| C025 | MRS SHEILA CATTERALL              | Ordinary | 0            |                     |
|      | MOUNT PLEASANT,                   | 4% Pref  | 0            |                     |
|      | 194 BOLTON ROAD,                  | 11% Pref | 1500         |                     |
|      | HAWKSHAW,                         |          |              |                     |
|      | BURY,                             |          |              |                     |
|      | LANCS.                            |          |              |                     |
|      | BL8 4JF                           |          |              |                     |
| C029 | MRS MARY LOUISE CLUTTERBUCK       | Ordinary | 0            |                     |
|      | OLD COURT FARM                    | 4% Pref  | 0            |                     |
|      | HIGH STREET                       | 11% Pref | 2000         |                     |
|      | EAST CHINNOCK                     |          |              |                     |
|      | YEOVIL                            |          |              |                     |
|      | SOMERSET                          |          |              |                     |
|      | BA22 9DP                          |          |              |                     |

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| C030 | MISS CATHERINE ELIZABETH COOKE<br>8, PEMBROKE VALE,<br>CLIFTON,<br>BRISTOL<br><br>BS8 3DN                                | Ordinary<br>4% Pref<br>11% Pref | 27839<br>0<br>0     |                     |
| C035 | MISS CATHERINE ELIZABETH COOKE<br>FOR MISS FLORENCE H. KRAMER<br>8 PEMBROKE VALE,<br>CLIFTON,<br>BRISTOL.<br><br>BS8 3DN | Ordinary<br>4% Pref<br>11% Pref | 50<br>0<br>0        |                     |
| C060 | NIGEL FRANK COOKE ESQ.,<br>5 WILMINGTON HOUSE<br>Highbury Crescent<br>ISLINGTON<br>LONDON<br>N5 1RU                      | Ordinary<br>4% Pref<br>11% Pref | 13310<br>250<br>0   |                     |
| C070 | NIGEL TIMOTHY COOKE ESQ.,<br>14, MELGUND ROAD,<br>ISLINGTON,<br>LONDON.<br>N5 1PT                                        | Ordinary<br>4% Pref<br>11% Pref | 26287<br>83<br>0    |                     |
| C075 | RICHARD SEYMOUR COOKE ESQ<br>10 SEYMOUR GROVE<br>WARWICK<br>CV34 6LS                                                     | Ordinary<br>4% Pref<br>11% Pref | 21073<br>0<br>14501 |                     |

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| C080 | ALASTAIR RICHARD COOKE<br>10 SEYMOUR GROVE<br>WARWICK<br>CV34 6LS                                                      | Ordinary<br>4% Pref<br>11% Pref | 100<br>0<br>0   |                     |
| C120 | HANNAH ELIZABETH COOKE<br>10 SEYMOUR GROVE<br>WARWICK<br>CV34 6LS                                                      | Ordinary<br>4% Pref<br>11% Pref | 100<br>0<br>0   |                     |
| C130 | G.CULLIFORD EXECUTIVE PENS. SCH<br>BRACKEN COTTAGE,<br>MILL ROAD,<br>SOUTH HOLMWOOD,<br>DORKING,<br>SURREY.<br>RH5 4NU | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>17000 |                     |
| C140 | RICHARD BARRY CUNNINGHAM ESQ.<br>8 OWAIN CLOSE,<br>CYNCOED,<br>CARDIFF.<br>CF23 6HN.                                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>0    |                     |
| C145 | MRS SALLY CLAIRE CARLEY<br>2 WESTBROKE GARDENS<br>FISHLAKE MEADOWS<br>ROMSEY<br>HAMPSHIRE<br>SO15 7RQ                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3000  |                     |

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| C150 | MRS BRIONY FIONA HILARY COOMBE<br>45 EAST END<br>DITCHLING<br>HASSOCKS<br>WEST SUSSEX<br>BN6 8UP  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3000    |                     |
| D005 | DONALD DARBY ESQ.,<br>83 PARK ROAD,<br>WESTHOUGHTON,<br>BOLTON,<br>LANCASHIRE.<br>BL5 3DA         | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2000    |                     |
| D008 | WILLIAM ALAN DAVENPORT ESQ.<br>BREYDON<br>AYLWIN DRIVE<br>SALE<br>MANCHESTER<br>M33 3WG           | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>10000   |                     |
| D020 | MRS JANET MARION DAVIES,<br>GWYNDY,<br>LLANHARRY,<br>PONTYCLUN,<br>RHONDDA CYNON TAFF<br>CF72 9LP | Ordinary<br>4% Pref<br>11% Pref | 0<br>1000<br>1000 |                     |
| D025 | RICHARD PETER DAVIES ESQ<br>28 HANSTONE CLOSE<br>CIRENCESTER<br>GLOS<br>GL7 1WX                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>1000   |                     |

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| D030 | MRS SUSAN CAROLINE DAVIES,<br>"Y BWYTHYN",<br>46 CARDIFF ROAD,<br>GLAN-Y-LLYN,<br>CARDIFF,<br>CF15 7QE                    | Ordinary 25<br>4% Pref 0<br>11% Pref 0         |              |                     |
| D035 | MRS BESSIE DRIVER<br>28 THE SPINNINGS<br>200 WATERSIDE ROAD<br>SUMMERSEAT<br>BURY<br>BL9 5QW                              | Ordinary 0<br>4% Pref 0<br>11% Pref 0          |              |                     |
| D060 | MRS. ELIZABETH ANN DUCKNEY,<br>THORNHAM HOUSE,<br>12, WALTER'S CLOSE,<br>COLD ASH,<br>THATCHAM,<br>BERKSHIRE.<br>RG18 9PU | Ordinary 82644<br>4% Pref 560<br>11% Pref 1100 |              |                     |
| D070 | JOHN GERALD ANDREW DUCKNEY<br>1 UPPER CHUTE<br>ANDOVER<br>HAMPSHIRE<br>SP11 9EQ                                           | Ordinary 19967<br>4% Pref 0<br>11% Pref 0      |              |                     |
| D090 | MRS SUSAN DUCKNEY,<br>27 NAILSTONE ROAD,<br>BARTON-IN-THE-BEANS,<br>LEICS.<br>CV13 0PX                                    | Ordinary 239<br>4% Pref 0<br>11% Pref 0        |              |                     |

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| E020 | MRS ELISABETH M EDWARDS    | Ordinary | 0    |              |                     |
|      | "SUNNYFIELD"               | 4% Pref  | 0    |              |                     |
|      | WEST BRADFORD ROAD         | 11% Pref | 1250 |              |                     |
|      | WADDINGTON                 |          |      |              |                     |
|      | CLITHEROE                  |          |      |              |                     |
|      | LANCASHIRE                 |          |      |              |                     |
|      | BB7 3JD                    |          |      |              |                     |
| E030 | MRS. JUNE ELLIS,           | Ordinary | 0    |              |                     |
|      | 21, BARNHILL ROAD,         | 4% Pref  | 0    |              |                     |
|      | PRESTWICH,                 | 11% Pref | 2500 |              |                     |
|      | MANCHESTER.                |          |      |              |                     |
|      | M25 8WH                    |          |      |              |                     |
| E035 | MRS DIANA MARIE EVANS      | Ordinary | 0    |              |                     |
|      | 5, WEST MAINS COURT        | 4% Pref  | 0    |              |                     |
|      | TRILLO AVENUE              | 11% Pref | 3000 |              |                     |
|      | RHOS-ON-SEA                |          |      |              |                     |
|      | COLWYN BAY                 |          |      |              |                     |
|      | LL28 4NS                   |          |      |              |                     |
| E040 | ROBERT MILLNER EDWARDS     | Ordinary | 0    |              |                     |
|      | SUNNYFIELD                 | 4% Pref  | 0    |              |                     |
|      | WEST BRADFORD ROAD         | 11% Pref | 1250 |              |                     |
|      | WADDINGTON                 |          |      |              |                     |
|      | CLITHEROE                  |          |      |              |                     |
|      | LANCASHIRE                 |          |      |              |                     |
|      | BB7 3JD                    |          |      |              |                     |
| E045 | MRS JENNIFER EVENS         | Ordinary | 0    |              |                     |
|      | CEDARWOOD                  | 4% Pref  | 0    |              |                     |
|      | 3 CHESTER PLACE            | 11% Pref | 2222 |              |                     |
|      | SOUTHSEA                   |          |      |              |                     |
|      | HANTS                      |          |      |              |                     |
|      | PO5 2NS                    |          |      |              |                     |

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| F001 | FERLIM NOMINEES LIMITED<br>A/C S1668<br>2 GRESHAM STREET<br>LONDON<br>EC2V 7QN                                                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>8000      |                     |
| F010 | MRS SALLY AVERIL RICHENDA FINDL<br>WOODOAKS FARM,<br>MAPLE CROSS,<br>RICKMANSWORTH,<br>HERTFORDSHIRE.<br>WD3 2XQ                 | Ordinary<br>4% Pref<br>11% Pref | 69239<br>0<br>31039 |                     |
| G015 | MRS. DOREEN GAFFNEY<br>C/O JAMES SHARP & CO<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCS.<br>BL9 0ST              | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2500      |                     |
| G017 | DENIS VICTOR GARNETT ESQ.<br>SHERWOOD,<br>11 DARLINGTON CLOSE,<br>BURY,<br>LANCASHIRE.<br>BL8 1UG                                | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1000      |                     |
| G019 | GILTSPUR NOMINEES LIMITED A/C B<br>PO BOX 1045<br>COMMERCIAL UNION HOUSE<br>39 PILGRIM STREET<br>NEWCASTLE-UPON-TYNE<br>NE99 1NU | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1500      |                     |

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| G020 | MRS AMANDA HILARY GILLARD<br>3, GAYVILLE ROAD,<br>LONDON.<br>SW11 6JW                                                   | Ordinary<br>4% Pref<br>11% Pref | 600<br>0<br>0       |                     |
| G025 | MRS. MARIE ELLEN GLAZZARD,<br>47, DAN-Y-COED ROAD,<br>CYNCOED,<br>CARDIFF,<br>CF23 6ND                                  | Ordinary<br>4% Pref<br>11% Pref | 1100<br>0<br>0      |                     |
| G030 | JOHN WILFRED GLAZZARD ESQ.,<br>47, DAN-Y-COED ROAD,<br>CYNCOED,<br>CARDIFF,<br>CF23 6ND                                 | Ordinary<br>4% Pref<br>11% Pref | 1100<br>0<br>0      |                     |
| G033 | GOODBODY STOCKBROKERS NOMIN<br>A/C GSCLT<br>CAPSTAN HOUSE<br>ONE CLOVE CRESCENT<br>EAST INDIA DOCK<br>LONDON<br>E14 2BH | Ordinary<br>4% Pref<br>11% Pref | 0<br>2000<br>259498 |                     |
| G035 | MRS DIANA MARGARET GORST<br>SHRUBBERY LODGE<br>SHORTWOOD HILL,<br>MANGOTSFIELD<br>BRISTOL<br>BS16 9PG                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000      |                     |



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| G040 | CHRISTOPHER GREEN<br>MILBURY HOUSE<br>FLORIDA ROAD<br>FERRING<br>WORTHING<br>WEST SUSSEX<br>BN12 5PH                 | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4000  |                     |
| G045 | MRS RUTH MARGARET MARY GRAY,<br>MANOR COTTAGE<br>HIGH STREET<br>KEMPSFORD,<br>FAIRFORD<br>GLOUCESTERSHIRE<br>GL7 4EQ | Ordinary<br>4% Pref<br>11% Pref | 19967<br>0<br>0 |                     |
| H010 | MRS. JEAN HALSTEAD,<br>17, MOSLEY AVENUE,<br>HOLCOMBE BROOK,<br>BURY,<br>LANCASHIRE.                                 | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>15000 |                     |
| H020 | ROBERT HAMILTON ESQ.<br>51, STRETTON ROAD,<br>GREENMOUNT,<br>BURY,<br>LANCASHIRE.<br>BL8 4DF                         | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>600   |                     |
| H023 | MRS DORIS HAMILTON<br>51, STRETTON ROAD,<br>GREENMOUNT,<br>BURY,<br>LANCASHIRE.<br>BL8 4DF                           | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>600   |                     |

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| H025 | JAMES ANTONY HARRISON ESQ<br>HYLANDS<br>8 DALEGARTH AVENUE<br>BOLTON<br>BL1 5DW                         | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>20000 |                     |
| H027 | MRS ANNE ESTER HARTLEY<br>PETER HILL LODGE,<br>YEALAND CONYERS,<br>CARNFORTH,<br>LANCASHIRE.<br>LA5 9SR | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1500  |                     |
| H030 | MRS NOREEN HESKETH,<br>SHALBOURNE,<br>THE DELL,<br>VERNHAM DEAN,<br>ANDOVER,<br>HANTS.<br>SP11 0LF      | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>11500 |                     |
| H040 | MRS BARBARA HIGSON<br>14 BROOKLAWN DRIVE,<br>ST. MARGARETS,<br>PRESTWICH,<br>MANCHESTER.<br>M25 2GS     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2500  |                     |
| H041 | MRS ELLEN HINDLE<br>10 CHESHIRE COURT<br>RAMSBOTTOM<br>BURY<br>LANCASHIRE<br>BL0 0BL                    | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0     |                     |

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| H045 | DAVID EUAN HORNETT<br>BEECH HOUSE<br>CHURCH ROAD<br>BAGSHOT<br>SURREY<br>GU19 5EQ                                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>16000 |                     |
| H055 | MRS PAULINE ELIZABETH HOUGH<br>MANOR HOUSE,<br>10 THEOBALD ROAD,<br>BOWDON,<br>CHESHIRE.<br>WA14 3HG               | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3500  |                     |
| H060 | HARGREAVES HALE NOMINEES LTD<br>MARSDEN HOUSE<br>4 - 10 SPRINGFIELD ROAD<br>BLACKPOOL<br>LANCASHIRE<br>FY1 1QN     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3150  |                     |
| H061 | HARGREAVES HALE NOMINEES LTD<br>MARSDEN HOUSE<br>4 - 10 SPRINGFIELD ROAD<br>BLACKPOOL<br>LANCASHIRE<br>FY1 1QN     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2850  |                     |
| H231 | JENNIFER MARY HOLLAND<br>6 PRIORS HOUSE<br>EAST STREET<br>TYNEMOUTH<br>NORTH SHIELDS<br>NORTHUMBERLAND<br>NE30 4EB | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2500  |                     |

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| J010 | MALCOLM EDWARD JAMES ESQ.,<br>66, CHERITON DRIVE,<br>THORNHILL,<br>CARDIFF,<br>CF14 9DF    | Ordinary | 1700 |              |                     |
|      |                                                                                            | 4% Pref  | 0    |              |                     |
|      |                                                                                            | 11% Pref | 0    |              |                     |
| J015 | MRS VALERIE JAMES<br>66 CHERITON DRIVE<br>THORNHILL<br>CARDIFF<br>CF14 9DF                 | Ordinary | 225  |              |                     |
|      |                                                                                            | 4% Pref  | 0    |              |                     |
|      |                                                                                            | 11% Pref | 0    |              |                     |
| J020 | GRAHAM HAMLYN JOHNSON ESQ.,<br>19, ST. MICHAEL'S ROAD,<br>LLANDAFF,<br>CARDIFF,<br>CF5 2AL | Ordinary | 0    |              |                     |
|      |                                                                                            | 4% Pref  | 82   |              |                     |
|      |                                                                                            | 11% Pref | 0    |              |                     |
| J035 | ROBERT VANE JOHNSON ESQ.,<br>13, KENNET CLOSE,<br>BASINGSTOKE,<br>HAMPSHIRE<br>RG21 2BU    | Ordinary | 0    |              |                     |
|      |                                                                                            | 4% Pref  | 12   |              |                     |
|      |                                                                                            | 11% Pref | 0    |              |                     |
| J040 | WYNNE D A JONES<br>DYFFRYN,<br>3 ELY ROAD<br>LLANDAFF<br>CARDIFF<br>CF5 2JE                | Ordinary | 0    |              |                     |
|      |                                                                                            | 4% Pref  | 200  |              |                     |
|      |                                                                                            | 11% Pref | 0    |              |                     |

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|------|-------------------------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|
| J041 | ADRIA NANCY JONES<br>5 WEST RISE<br>LLANISHEN<br>CARDIFF<br>CF14 ORE                      | Ordinary<br>4% Pref<br>11% Pref | 0<br>130<br>0   |                     |
| J050 | DAVID MANSEL JONES ESQ.,<br>HEATH HOUSE,<br>EASTGATE,<br>COWBRIDGE,<br>CF71 7AB           | Ordinary<br>4% Pref<br>11% Pref | 0<br>27<br>0    |                     |
| J060 | JEREMY SUGDEN MORGAN JONES E<br>3 HAWTHORN CLOSE<br>CHEPSTOW<br>MONMOUTHSHIRE<br>NP16 5RS | Ordinary<br>4% Pref<br>11% Pref | 20500<br>0<br>0 |                     |
| J065 | NEIL JONES ESQ.<br>191 BACUP ROAD,<br>RAWTENSTALL,<br>LANCASHIRE.<br>BB4 7NW              | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1000  |                     |
| J070 | RONALD PATRICK MORGAN JONES E<br>22 WAVERLEY DRIVE,<br>MUMBLES,<br>SWANSEA.<br>SA3 5SY    | Ordinary<br>4% Pref<br>11% Pref | 25229<br>0<br>0 |                     |

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| J075 | SIDNEY JONES ESQ.,<br>FLAT 20,<br>ASH COURT,<br>KING EDWARD ROAD,<br>KNUTSFORD,<br>CHESHIRE.<br>WA16 0BE | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1200 |                     |
| K010 | JOHN DAVID KAY ESQ.,<br>CALF HOUSE FARM,<br>ABBOTT BROW,<br>MELLOR,<br>NR BLACKBURN<br>LANCS<br>BB2 7HU  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5875 |                     |
| K020 | PHILLIP STUART KAY ESQ.,<br>MANOR FARM,<br>CALVERHALL,<br>NR. WHITCHURCH,<br>SHROPSHIRE.<br>SY13 4PA     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1000 |                     |
| K023 | MRS VERA KAY<br>CALF HOUSE FARM,<br>ABBOT BROW,<br>MELLOR,<br>NEAR BLACKBURN.<br>BB2 7HU                 | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5375 |                     |
| K025 | JAMES KERR ESQ<br>156 WESTWARD RISE<br>BARRY<br>VALE OF GLAMORGAN<br>CF62 6NQ                            | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>0   |                     |

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| L010 | GEORGE LANCASHIRE - Dec'd<br>C/o J B H S SOLICITORS<br>THE OLD PARSONAGE<br>2 St MARY'S GATE<br>ROCHDALE<br>OL16 1AP | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>7000  |                     |
| L015 | DAVID COLIN LATHAM ESQ.,<br>21 MILTON ROAD,<br>PRESTWICH,<br>MANCHESTER.<br>M25 5PT                                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2250  |                     |
| L020 | MRS BARBARA LAWTON<br>13A WELLSWOOD PARK<br>TORQUAY<br>TQ1 2QB                                                       | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>500   |                     |
| L025 | PHILIP HENRY LAY ESQ<br>29 PLAS TALIESIN<br>PENARTH MARINA<br>PENARTH<br>VALE OF GLAMORGAN<br>CF64 1TN               | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>1000 |                     |
| L197 | MRS MARY CHRISTINE LEIGHTON<br>"THE HEATHERS"<br>3 BERRINGTON GARDENS<br>TENBURY WELLS<br>WORCESTERSHIRE<br>WR15 8ET | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1250  |                     |

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| L200 | JOHN NORTH LEWIS ESQ., A/C ABNL,<br>SAMHITA<br>LA RUE DE LA LANDE<br>TRINITY<br>JERSEY<br>JE3 7SE                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>6<br>0    |                     |
| L380 | CLIVE WILLIAM LIDSTONE ESQ. MBE,<br>ALL SOULS FARM,<br>GEORGE GREEN,<br>SLOUGH,<br>BERKSHIRE.<br>SL3 6AN           | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000 |                     |
| L390 | DONALD GILBERT LIDSTONE ESQ.,<br>BRITWELL HOUSE,<br>1, COURT LANE,<br>BURNHAM,<br>SLOUGH,<br>BERKSHIRE.<br>SL1 8DN | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>7500 |                     |
| L400 | MRS. JUNE ELEANOR LIDSTONE,<br>ALL SOULS FARM,<br>GEORGE GREEN,<br>SLOUGH,<br>BERKSHIRE,<br>SL3 6AN.               | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4000 |                     |
| L450 | LADY JOAN ANNE LLEWELLYN,<br>THE WELL HOUSE,<br>YATTENDON,<br>NEWBURY,<br>BERKSHIRE.<br>RG16 0UF                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>125<br>0  |                     |



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| L650 | MRS. KATHLEEN LONGWORTH,<br>9, HARROW PLACE,<br>WEST PARK,<br>LYTHAM.<br>FY8 4RY                              | Ordinary | 0     |              |                     |
|      |                                                                                                               | 4% Pref  | 0     |              |                     |
|      |                                                                                                               | 11% Pref | 3000  |              |                     |
| L670 | SUSAN JANE LEES<br>4 COLLEGE CLOSE<br>WILMSLOW<br>CHESHIRE<br>SK9 5PY                                         | Ordinary | 0     |              |                     |
|      |                                                                                                               | 4% Pref  | 0     |              |                     |
|      |                                                                                                               | 11% Pref | 2200  |              |                     |
| M010 | MRS LUCINDA CAROLINE MACGINNIS<br>THE PUMPHOUSE<br>5 THE GREEN<br>KIMPTON<br>ANDOVER<br>HAMPSHIRE<br>SP11 8NX | Ordinary | 25438 |              |                     |
|      |                                                                                                               | 4% Pref  | 0     |              |                     |
|      |                                                                                                               | 11% Pref | 0     |              |                     |
| M015 | NIAL ANDREW M. MACGINNIS ESQ<br>THE PUMPHOUSE<br>5 THE GREEN<br>KIMPTON<br>ANDOVER<br>HAMPSHIRE<br>SP11 8NX   | Ordinary | 20    |              |                     |
|      |                                                                                                               | 4% Pref  | 0     |              |                     |
|      |                                                                                                               | 11% Pref | 0     |              |                     |
| M025 | VALERIE ROSAMOND MADEN<br>8 WHITEBIRK CLOSE<br>GREENMOUNT<br>BURY<br>BL8 4HE                                  | Ordinary | 0     |              |                     |
|      |                                                                                                               | 4% Pref  | 0     |              |                     |
|      |                                                                                                               | 11% Pref | 8000  |              |                     |

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| M030 | MRS KATHARINE MARY MARTIN,<br>1 HIGH MOWING ROAD,<br>RINGOES,<br>NEW JERSEY 08551,<br>U.S.A.   | Ordinary<br>4% Pref<br>11% Pref | 19967<br>0<br>0     |                     |
| M035 | MASONIC TRUST COMPANY<br>17 MOLESWORTH STREET<br>DUBLIN 2<br>IRELAND                           | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>30000     |                     |
| M050 | MRS.HILARY VERA MAY-HILL,<br>5, WESTBOURNE CRESCENT,<br>WHITCHURCH,<br>CARDIFF,<br>CF14 2BL    | Ordinary<br>4% Pref<br>11% Pref | 7700<br>0<br>25000  |                     |
| M060 | RICHARD CLIVE MAY-HILL ESQ.,<br>5, WESTBOURNE CRESCENT,<br>WHITCHURCH,<br>CARDIFF,<br>CF14 2BL | Ordinary<br>4% Pref<br>11% Pref | 13300<br>0<br>25000 |                     |
| M070 | RUPERT RICHARD ANDREW MAY-HIL<br>47 WESTBOURNE ROAD<br>WHITCHURCH,<br>CARDIFF,<br>CF14 2BR.    | Ordinary<br>4% Pref<br>11% Pref | 700<br>0<br>0       |                     |

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|------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------|---------------------|
| M080 | JAMES & MRS MARGARET MCLEAN M<br>THE KENNELS,<br>AIRDS OF BALCARY,<br>AUCHENCAIRN,<br>CASTLE DOUGLAS,<br>SCOTLAND.<br>DG7 1QZ | Ordinary<br>4% Pref<br>11% Pref<br>10000 | 0<br>0       |                     |
| M180 | MARCIA MACGREGOR<br>96 BACUP ROAD<br>ROWTENSTALL<br>ROSSENDALE<br>LANCASHIRE<br>BB4 7NW                                       | Ordinary<br>4% Pref<br>11% Pref<br>4000  | 0<br>0       |                     |
| M480 | JOHN ARNOLD MILNE ESQ.,<br>4 STUBBING DRIVE,<br>HEBDEN BRIDGE,<br>WEST YORKSHIRE.<br>HX7 6LS                                  | Ordinary<br>4% Pref<br>11% Pref<br>2500  | 0<br>0       |                     |
| M550 | PHILIP ROBERT MOORE ESQ.,<br>THE OLD BARN<br>MAGOR ROAD<br>LLANMARTIN<br>NEWPORT<br>NP18 2EB                                  | Ordinary<br>4% Pref<br>11% Pref<br>0     | 0<br>10<br>0 |                     |
| M560 | JEFFREY ROWLAND MORGANS ESQ.,<br>107A CLIDDESSEN ROAD,<br>BASINGSTOKE,<br>HAMPSHIRE,<br>RG21 3EY                              | Ordinary<br>4% Pref<br>11% Pref<br>5000  | 0<br>0       |                     |

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| M590 | JOHN LLOYD MORGAN<br>14, BLACK OAK ROAD,<br>CYNCOED,<br>CARDIFF,<br>CF23 6QT                       | Ordinary | 0     |              |                     |
|      |                                                                                                    | 4% Pref  | 12    |              |                     |
|      |                                                                                                    | 11% Pref | 0     |              |                     |
| M595 | MRS VICTORIA MARY MORGAN<br>148 NIMROD ROAD,<br>FURZEDOWN<br>LONDON<br>SW16 6TJ                    | Ordinary | 24809 |              |                     |
|      |                                                                                                    | 4% Pref  | 0     |              |                     |
|      |                                                                                                    | 11% Pref | 0     |              |                     |
| M630 | MURPHIE WALKER LTD<br>THE OFFICE,<br>GLASFRYN HALL,<br>CAERWYS,<br>NEAR MOLD,<br>CLWYD.<br>CH7 5AQ | Ordinary | 0     |              |                     |
|      |                                                                                                    | 4% Pref  | 0     |              |                     |
|      |                                                                                                    | 11% Pref | 5000  |              |                     |
| M640 | MRS ALEXANDRA McKEOWN<br>17 SILVERDALE ROAD<br>HOVE<br>EAST SUSSEX<br>BN3 6SE                      | Ordinary | 0     |              |                     |
|      |                                                                                                    | 4% Pref  | 0     |              |                     |
|      |                                                                                                    | 11% Pref | 2222  |              |                     |
| N031 | MRS LILY NOLAN,<br>12 DOUGLAS ROAD,<br>HAZEL GROVE,<br>STOCKPORT,<br>CHESHIRE.<br>SK7 4JE          | Ordinary | 0     |              |                     |
|      |                                                                                                    | 4% Pref  | 0     |              |                     |
|      |                                                                                                    | 11% Pref | 4000  |              |                     |

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|------|-----------------------------------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|
| N035 | DAVID ANTHONY NORMAN ESQ.,<br>1 OLD GREEN,<br>GREENMOUNT,<br>BURY,<br>LANCASHIRE.<br>BL8 4DP        | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4000  |                     |
| O009 | DAVID WILLIAM OWEN ESQ.<br>1 HEOL-Y-FRENHINES<br>DINAS POWYS<br>VALE OF GLAMORGAN<br>CF64 4UE       | Ordinary<br>4% Pref<br>11% Pref | 50<br>0<br>0    |                     |
| O010 | MRS. JANE CAROLINE OWEN,<br>1, HEOL-Y-FRENHINES,<br>DINAS POWIS,<br>VALE OF GLAMORGAN.<br>CF64 4UE  | Ordinary<br>4% Pref<br>11% Pref | 13990<br>0<br>0 |                     |
| O015 | MISS SARAH JANE OWEN,<br>8 STATION PARADE<br>KIRKSTALL<br>LEEDS<br>WEST YORKSHIRE<br>LS5 3HG        | Ordinary<br>4% Pref<br>11% Pref | 50<br>0<br>0    |                     |
| O020 | WILLIAM THOMAS OWEN ESQ.,<br>1, HEOL-Y-FRENHINES,<br>DINAS POWIS,<br>VALE OF GLAMORGAN.<br>CF64 4UE | Ordinary<br>4% Pref<br>11% Pref | 70<br>0<br>0    |                     |

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| O063 | MICHAEL PETER OWEN<br>1 HEOL Y FRENHINES<br>SOUTHRA PARK<br>DINAS POWYS<br>CF64 4UH             | Ordinary<br>4% Pref<br>11% Pref | 50<br>0<br>0    |                     |
| P010 | MISS CHRISTY PALMER,<br>8, BAALBEC ROAD,<br>LONDON,<br>N5 1QN                                   | Ordinary<br>4% Pref<br>11% Pref | 1341<br>0<br>0  |                     |
| P020 | MRS. STEPHANIE BARBARA PALMER,<br>8, BAALBEC ROAD,<br>LONDON,<br>N5 1QN                         | Ordinary<br>4% Pref<br>11% Pref | 10900<br>0<br>0 |                     |
| P025 | MISS ROSELYN ANN CLIFTON PARKE<br>140, LYNTON ROAD,<br>LONDON.<br>W3 9HH                        | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>6000  |                     |
| P026 | CHRISTOPHER ANTONY PARR ESQ.<br>WOODLANDS,<br>EARLSWOOD,<br>NR. CHEPSTOW,<br>GWENT.<br>NP16 6RE | Ordinary<br>4% Pref<br>11% Pref | 0<br>46<br>0    |                     |

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| P027 | MRS HELEN PARTON,<br>7 SPRINGVALE DRIVE,<br>TOTTINGTON,<br>BURY,<br>LANCASHIRE.<br>BL8 3SB                 | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3750  |                     |
| P028 | MRS JACQUELINE MARGARET PARR<br>16 REYNOLDS DRIVE,<br>OVER HULTON,<br>BOLTON,<br>LANCASHIRE.<br>BL5 1HW    | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3000  |                     |
| P030 | MISS JANET EVELYN CHURCHILL PA<br>18, HAY STREET,<br>MARSHFIELD,<br>CHIPPENHAM,<br>WILTSHIRE.<br>SN14 8NL  | Ordinary<br>4% Pref<br>11% Pref | 0<br>750<br>0   |                     |
| P035 | RICHARD ARTHUR HERBERT PERKIN<br>BRETBY PARK,<br>BRETBY<br>NR BURTON-ON-TRENT<br>DE15 0RB                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>15000 |                     |
| P041 | MRS VIRGINIA MAY LINDSAY POTTS<br>BROOKE HOUSE<br>THE PARADE<br>PARKGATE<br>NESTON<br>CHESHIRE<br>CH64 6RN | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>6000  |                     |

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| P045 | MRS JANE MARGARET PRESTWICH  | Ordinary | 0            |                     |
|      | 16 SABDEN CLOSE              | 4% Pref  | 0            |                     |
|      | WALMERSLEY                   | 11% Pref | 1250         |                     |
|      | BURY                         |          |              |                     |
|      | LANCASHIRE                   |          |              |                     |
|      | BL9 5LR                      |          |              |                     |
| P050 | MRS JOAN PRESTWICH           | Ordinary | 0            |                     |
|      | & MRS SALLY JANE PHILLIPS    | 4% Pref  | 0            |                     |
|      | 12 LYNMOUTH CLOSE            | 11% Pref | 1667         |                     |
|      | RADCLIFFE                    |          |              |                     |
|      | MANCHESTER                   |          |              |                     |
|      | M26 2RR                      |          |              |                     |
| P060 | ROBERT GEOFFREY PRESTWICH ES | Ordinary | 0            |                     |
|      | 16 SABDEN CLOSE              | 4% Pref  | 0            |                     |
|      | WALMERSLEY                   | 11% Pref | 1667         |                     |
|      | BURY                         |          |              |                     |
|      | LANCASHIRE                   |          |              |                     |
|      | BL9 5LR                      |          |              |                     |
| P063 | JUDITH HELEN PERRY           | Ordinary | 0            |                     |
|      | 21 OFFCHURCH VILLAGE         | 4% Pref  | 0            |                     |
|      | NR LEAMINGTON SPA            | 11% Pref | 4000         |                     |
|      | WARWICKSHIRE                 |          |              |                     |
|      | CV33 9AP                     |          |              |                     |
| P065 | PENGARD LIMITED A/C PENSION  | Ordinary | 0            |                     |
|      | 43 - 44 BANCROFT             | 4% Pref  | 0            |                     |
|      | HITCHIN                      | 11% Pref | 30000        |                     |
|      | HERTFORDSHIRE                |          |              |                     |
|      | SG5 1LA                      |          |              |                     |



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| R004 | MRS ANNETTE RACKOW<br>ABBERLEY<br>75 MOUNT MERRION AVENUE<br>BLACKROCK<br>CO DUBLIN<br>IRELAND                          | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>10000 |                     |
| R010 | DR.MARTIN J. & MRS PATRICIA RAFT<br>SHANNON,<br>LISVANE ROAD,<br>LISVANE,<br>CARDIFF,<br>CF14 0SG                       | Ordinary<br>4% Pref<br>11% Pref | 0<br>150<br>0   |                     |
| R020 | MRS. PATRICIA RAFTER,<br>SHANNON,<br>LISVANE ROAD,<br>LISVANE,<br>CARDIFF,<br>CF14 0SG                                  | Ordinary<br>4% Pref<br>11% Pref | 0<br>20<br>0    |                     |
| R024 | MARTIN STUART REED ESQ.,<br>HILLSIDE<br>RAGLAN ROAD<br>LLANSOY<br>USK<br>MONMOUTHSHIRE<br>NP15 1DF                      | Ordinary<br>4% Pref<br>11% Pref | 0<br>10<br>1000 |                     |
| R028 | MILLICENT BATEMAN TURNER REEV<br>CHARLEVILLE<br>39 MANSE ROAD<br>CASTLEREAGH<br>BELFAST<br>BT8 6SA<br>NORTHERN IRELAND. | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0     |                     |

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| R030 | JOHN MYLES RENSHAW ESQ.,<br>HIGH BURRELLS,<br>APPLEBY IN WESTMORLAND,<br>CUMBRIA.<br>CA16 6EG.                         | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4500     |                     |
| R040 | MRS. BARBARA MARY COLDHAM RH<br>C/o GRIFFITH SMITH SOLICITORS<br>47 OLD STEYNE<br>BRIGHTON<br>WEST SUSSEX<br>BN1 1NW   | Ordinary<br>4% Pref<br>11% Pref | 2877<br>0<br>19415 |                     |
| R045 | MRS CATRIONA MARY RHYS<br>THORNHILL COTTAGE<br>HOLLYWATER ROAD<br>PASSFIELD<br>NR LIPHOOK<br>HANTS<br>GU30 7RS         | Ordinary<br>4% Pref<br>11% Pref | 200<br>0<br>0      |                     |
| R050 | JOHN FREDERICK WILLIAM RHYS ES<br>THORNHILL COTTAGE<br>HOLLYWATER ROAD<br>PASSFIELD<br>NR LIPHOOK<br>HANTS<br>GU30 7RS | Ordinary<br>4% Pref<br>11% Pref | 15200<br>0<br>0    |                     |
| R054 | RULEGALE NOMINEES LIMITED<br>A/C HINE0010<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST     | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3500     |                     |

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| R060 | WILLIAM ESCOTT RHYS ESQ.,<br>20, HOLLYBUSH ROAD,<br>CYNCOED,<br>CARDIFF,<br>CF23 6TA                                     | Ordinary 21300<br>4% Pref 65<br>11% Pref 0       |              |                     |
| R070 | WATKIN THOMAS JOHN RHYS ESQ.,<br>C/o Mrs STEPHANIE B PALMER<br>8 BAALBEC ROAD<br>LONDON<br>N5 1QN                        | Ordinary 26088<br>4% Pref 1305<br>11% Pref 20213 |              |                     |
| R080 | MRS. YVETTE DOROTHY MARY RHYS<br>20, HOLLYBUSH ROAD,<br>CYNCOED,<br>CARDIFF,<br>CF23 6TA                                 | Ordinary 10150<br>4% Pref 27<br>11% Pref 0       |              |                     |
| R090 | MRS. GERALDINE RICHARDS,<br>MANYANA,<br>109, PENLAN ROAD,<br>LLANDOUGH,<br>PENARTH,<br>VALE OF GLAMORGAN.<br>CF64 2NY    | Ordinary 200<br>4% Pref 0<br>11% Pref 0          |              |                     |
| R100 | IAN MARSHALL RICHARDS ESQ.,<br>MANYANA,<br>109, PENLAN ROAD,<br>LLANDOUGH,<br>PENARTH,<br>VALE OF GLAMORGAN.<br>CF64 2NY | Ordinary 410<br>4% Pref 40<br>11% Pref 0         |              |                     |

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| R105 | JOHN RICHARDS ESQ.,<br>SPRING COTTAGE,<br>132,BOLTON STREET,<br>RAMSBOTTOM,<br>BURY,<br>BL0 9JA            | Ordinary 0<br>4% Pref 0<br>11% Pref 3000  |              |                     |
| R107 | ROCK (NOMINEES) LIMITED<br>A/C 1312287<br>25 LUKE STREET<br>LONDON<br>EC2A 4AR                             | Ordinary 0<br>4% Pref 0<br>11% Pref 4500  |              |                     |
| R108 | ROCK (NOMINEES) LIMITED<br>A/C 2546260<br>25 LUKE STREET<br>LONDON<br>EC2A 4AR                             | Ordinary 0<br>4% Pref 0<br>11% Pref 16000 |              |                     |
| R110 | EXOR. MRS. MARY VICTORIA RODGE<br>CARTWRIGHT BLACK (CJM)<br>36 WEST BUTE STREET<br>CARDIFF BAY<br>CF10 5UA | Ordinary 0<br>4% Pref 375<br>11% Pref 0   |              |                     |
| R115 | CHARLES WILLIAM ROGER ESQ.,<br>53 HEATHFIELD ROAD,<br>SUNNYBANK,<br>BURY,<br>LANCASHIRE.<br>BL9 8HB        | Ordinary 0<br>4% Pref 0<br>11% Pref 6000  |              |                     |

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| R117 | MRS. MARY ROSCOE<br>3 FAR CLOSE DRIVE<br>ARNSIDE<br>CARNFORTH,<br>LANCASHIRE<br>LA5 0BG                                  | Ordinary 0<br>4% Pref 0<br>11% Pref 3000  |              |                     |
| R120 | RULEGALE NOMINEES LIMITED,<br>A/C WILE0400,<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST | Ordinary 0<br>4% Pref 0<br>11% Pref 1000  |              |                     |
| R121 | RULEGALE NOMINEES LIMITED,<br>A/C LUCL0010<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST  | Ordinary 0<br>4% Pref 0<br>11% Pref 0     |              |                     |
| R123 | RULEGALE NOMINEES LIMITED,<br>A/C LMN<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST       | Ordinary 0<br>4% Pref 0<br>11% Pref 19000 |              |                     |
| R124 | RULEGALE NOMINEES LIMITED,<br>A/C MILH0030,<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST | Ordinary 0<br>4% Pref 0<br>11% Pref 3000  |              |                     |

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| R125 | RULEGALE NOMINEES LIMITED<br>A/C CARJ0160<br>EXCHANGE HOUSE<br>39, KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST | Ordinary 0<br>4% Pref 0<br>11% Pref 15000 |              |                     |
| R126 | RULEGALE NOMINEES LIMITED<br>A/C COOV0010<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST  | Ordinary 0<br>4% Pref 0<br>11% Pref 13000 |              |                     |
| R127 | RULEGALE NOMINEES LIMITED<br>A/C COVR0010<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST  | Ordinary 0<br>4% Pref 0<br>11% Pref 6000  |              |                     |
| R128 | RULEGALE NOMINEES LIMITED<br>A/C DODG0025<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST  | Ordinary 0<br>4% Pref 0<br>11% Pref 6000  |              |                     |
| R129 | RULEGALE NOMINEES LIMITED<br>A/C HOPD0020<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST  | Ordinary 0<br>4% Pref 0<br>11% Pref 10000 |              |                     |

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| R130 | RULEGALE NOMINEES LIMITED<br>A/C DEWJ0021<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST      | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>40000 |                     |
| R131 | RULEGALE NOMINEES LIMITED<br>A/C GRED0101<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST      | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>11250 |                     |
| R132 | RULEGALE NOMINEES LIMITED<br>A/C CLUP0010<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE,<br>BL9 0ST  | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3000  |                     |
| R133 | RULEGALE NOMINEES LIMITED<br>A/C GARS0071,<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4000  |                     |
| R134 | RULEGALE NOMINEES LIMITED<br>A/C NUTC0070,<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1500  |                     |

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|-------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|--------------------------------|
| R135        | RULEGALE NOMINEES LIMITED,<br>A/C SALL0010,<br>EXCHANGE HOUSE,<br>39 KNOWSLEY STREET,<br>BURY,<br>LANCASHIRE.<br>BL9 0ST | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>35000     |                                |
| R136        | RULEGALE NOMINEES LIMITED<br>A/C REDW0011<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>PL9 0ST       | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5500      |                                |
| R137        | RULEGALE NOMINEES LIMITED<br>A/C HOWP0023<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST       | Ordinary<br>4% Pref<br>11% Pref | 0<br>1250<br>5000   |                                |
| R138        | RULEGALE NOMINEES LIMITED<br>A/CWEBC0010<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST        | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000      |                                |
| R139        | RULEGALE NOMINEES LIMITED<br>A/CWEBR0050<br>EXCHANGE HOUSE<br>39 KNOWSLEY STREET<br>BURY<br>LANCASHIRE<br>BL9 0ST        | Ordinary<br>4% Pref<br>11% Pref | 0<br>1250<br>0      |                                |



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| R140 | RULEGATE NOMINEES LTD A/C DRIA0 | Ordinary | 0            |                     |
|      | EXCHANGE HOUSE                  | 4% Pref  | 0            |                     |
|      | 39 KNOWSLEY STREET              | 11% Pref | 15000        |                     |
|      | BURY                            |          |              |                     |
|      | LANCASHIRE                      |          |              |                     |
|      | BL9 0ST                         |          |              |                     |
| R180 | RULEGATE NOMINEES LTD PATC0030  | Ordinary | 0            |                     |
|      | EXCHANGE HOUSE                  | 4% Pref  | 0            |                     |
|      | 39 KNOWSLEY STREET              | 11% Pref | 3100         |                     |
|      | BURY                            |          |              |                     |
|      | LANCASHIRE                      |          |              |                     |
|      | BL9 0ST                         |          |              |                     |
| S010 | MRS SHEILA NEILSON SACHS,       | Ordinary | 0            |                     |
|      | PRINTERS COTTAGE                | 4% Pref  | 0            |                     |
|      | WEST FURLONG LANE               | 11% Pref | 13500        |                     |
|      | HURSTPIERPOINT                  |          |              |                     |
|      | WEST SUSSEX                     |          |              |                     |
|      | BN6 9RH                         |          |              |                     |
| S035 | MICHAEL ANTHONY JOHN SALTER E   | Ordinary | 0            |                     |
|      | SHEPHERD'S HALL,                | 4% Pref  | 10           |                     |
|      | HEOL HIR,                       | 11% Pref | 0            |                     |
|      | LISVANE,                        |          |              |                     |
|      | CARDIFF,                        |          |              |                     |
|      | CF14 9UD                        |          |              |                     |
| S190 | DAVID CHARLES SCHOFIELD ESQ.,   | Ordinary | 475          |                     |
|      | 33 FAIRWATER GROVE WEST,        | 4% Pref  | 0            |                     |
|      | LLANDAFF,                       | 11% Pref | 0            |                     |
|      | CARDIFF,                        |          |              |                     |
|      | CF5 2JN                         |          |              |                     |

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| S200 | MRS. NICHOLA JILL SCHOFIELD,<br>33 FAIRWATER GROVE WEST,<br>LLANDAFF,<br>CARDIFF,<br>CF5 2JN        | Ordinary | 3550 |              |                     |
|      |                                                                                                     | 4% Pref  | 0    |              |                     |
|      |                                                                                                     | 11% Pref | 0    |              |                     |
| S225 | MRS OLWEN MARY SCHOFIELD<br>108 SUMMERSEAT LANE<br>HOLCOMBE BROOK<br>BURY<br>LANCS<br>BL0 9TP       | Ordinary | 0    |              |                     |
|      |                                                                                                     | 4% Pref  | 0    |              |                     |
|      |                                                                                                     | 11% Pref | 9100 |              |                     |
| S228 | PETER SCHOFIELD ESQ.,<br>THE HOLLIES<br>EAST STREET<br>WARDLE<br>ROCHDALE<br>LANCASHIRE<br>OL12 9JZ | Ordinary | 0    |              |                     |
|      |                                                                                                     | 4% Pref  | 0    |              |                     |
|      |                                                                                                     | 11% Pref | 2000 |              |                     |
| S231 | JUDITH ANNE SMITH<br>WOODLANDS HOUSE<br>ALEXANDER DRIVE<br>DOUGLAS<br>ISLE OF MAN<br>IM2 3QU        | Ordinary | 0    |              |                     |
|      |                                                                                                     | 4% Pref  | 0    |              |                     |
|      |                                                                                                     | 11% Pref | 2500 |              |                     |
| S250 | MRS BRENDA SELBY,<br>3, BISHOPS CLOSE,<br>LLANDAFF,<br>CARDIFF,<br>CF5 2HF                          | Ordinary | 0    |              |                     |
|      |                                                                                                     | 4% Pref  | 1053 |              |                     |
|      |                                                                                                     | 11% Pref | 0    |              |                     |

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| S260 | MRS MARY KATHLEEN SHEPPARD<br>2 OAKWOOD DRIVE,<br>BOLTON,<br>LANCASHIRE.<br>BL1 5EE                                          | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1341 |                     |
| S420 | SINJUL NOMINEES LIMITED<br>21 NEW STREET<br>LONDON<br>EC2M 4HR                                                               | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4000 |                     |
| S500 | PETER H. & MRS MONICA E. SMALLE<br>DUNSCAR<br>24 GREENWOOD CRESCENT<br>BOLTON LE SANDS<br>CARNFORTH<br>LANCASHIRE<br>LA5 8AT | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>3000 |                     |
| S640 | MRS PEGGY JEAN SPACEK, Dec'd<br>C/O KEYMER HASLAM & CO.,<br>4/6 CHURCH ROAD,<br>BURGESS HILL,<br>WEST SUSSEX.<br>RH15 9AE    | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>0    |                     |
| S645 | ROBERT DAVIES SPEDDING ESQ.<br>1 WENLOCK ROAD<br>LEIGH<br>LANCASHIRE<br>WN7 3LN                                              | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4500 |                     |

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| S650 | MRS. BERYL MARGARET SPOONER,<br>CHAURETH,<br>1A, SHENFIELD GARDENS,<br>SHENFIELD,<br>BRENTWOOD,<br>ESSEX. | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2500 |                     |
| S750 | MRS JEAN STATON,<br>9 SHAFTESBURY AVENUE,<br>LOSTOCK,<br>BOLTON,<br>LANCASHIRE.<br>BL6 4AP                | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1000 |                     |
| S755 | J.P.STEARMAN ESQ & MRS J.L.STEA<br>2 WAVELL DRIVE,<br>UNSWORTH,<br>BURY,<br>LANCASHIRE.<br>BL9 8PG        | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>1000 |                     |
| S758 | MRS CHARLOTTE STRAKER<br>HIGH WARDEN<br>HEXHAM<br>NORTHUMBERLAND<br>NE46 4SL                              | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>8000 |                     |
| S780 | IAN HUTCHINSON STURROCK ESQ.,<br>10, CYNCOED AVENUE,<br>CYNCOED,<br>CARDIFF,<br>CF2 6SU                   | Ordinary<br>4% Pref<br>11% Pref | 500<br>0<br>0  |                     |

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| S790 | MRS. JANET MARY STURROCK,<br>10, CYNCOED AVENUE,<br>CYNCOED,<br>CARDIFF,<br>CF2 6SU                              | Ordinary 2500<br>4% Pref 0<br>11% Pref 0 |              |                     |
| S800 | NEIL HUTCHINSON STURROCK ESQ.,<br>10, CYNCOED AVENUE,<br>CYNCOED,<br>CARDIFF,<br>CF23 6SU                        | Ordinary 2400<br>4% Pref 0<br>11% Pref 0 |              |                     |
| S890 | JOHN THOMAS SUTTON ESQ.,<br>17 TAUNTON ROAD,<br>SALE,<br>CHESHIRE.<br>M33 5DD                                    | Ordinary 0<br>4% Pref 0<br>11% Pref 5000 |              |                     |
| S900 | MRS KAY DENISE SUTTON,<br>17 TAUNTON ROAD,<br>SALE,<br>CHESHIRE,<br>M33 5DD                                      | Ordinary 0<br>4% Pref 0<br>11% Pref 5000 |              |                     |
| T002 | MR ANTHONY & MRS HILARY ESME T<br>13 EDGE Moor,<br>PARK ROAD,<br>BOWDON,<br>ALTRINCHAM,<br>CHESHIRE.<br>WA14 3JN | Ordinary 0<br>4% Pref 0<br>11% Pref 7500 |              |                     |

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| T007 | PETER LIONEL THOMAS ESQ<br>5 OATLANDS CLOSE<br>WEYBRIDGE<br>SURREY<br>KT13 9ED                                            | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>4220 |                     |
| T010 | MRS. NANETTE TOFT,<br>1A, ST.PAULS ROAD,<br>KERSAL,<br>SALFORD.<br>M7 0NY                                                 | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2500 |                     |
| T015 | MRS. C.M.A. TOOSEY SETTLEMENT.<br>HARTONIAN LIMITED,<br>HEATH COTTAGE<br>OLDCASTLE LANE<br>MALPAS<br>CHESHIRE<br>SY14 7AH | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000 |                     |
| T025 | RONALD F.TURNER & MRS JUNE R.T<br>1 ASHDON CLOSE,<br>WOODFORD GREEN<br>ESSEX<br>1G8 0EF                                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000 |                     |
| T030 | MRS BARBARA THOMSON<br>53 PROTHEROE ROAD<br>FULHAM<br>LONDON<br>SW6 7LY                                                   | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>2222 |                     |

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| T033 | MRS JOAN LESLEY THOMPSON         | Ordinary | 0            |                     |
|      | CHARLEVILLE                      | 4% Pref  | 0            |                     |
|      | 39 MANSE ROAD                    | 11% Pref | 4444         |                     |
|      | CASTLEREAGH                      |          |              |                     |
|      | BELFAST                          |          |              |                     |
|      | BT8 4SA                          |          |              |                     |
| T034 | MRS GEORGINA LOUISE THOMPSON     | Ordinary | 0            |                     |
|      | CHARLEVILLE                      | 4% Pref  | 0            |                     |
|      | 39 MANSE ROAD                    | 11% Pref | 0            |                     |
|      | CASTLEREAGH                      |          |              |                     |
|      | BELFAST                          |          |              |                     |
|      | BT8 4SA                          |          |              |                     |
| T035 | MR JAMES MATTHEW COURTENAY T     | Ordinary | 0            |                     |
|      | 73 CHURCH ROAD                   | 4% Pref  | 0            |                     |
|      | CASTLEREAGH                      | 11% Pref | 1112         |                     |
|      | BELFAST                          |          |              |                     |
|      | BT6 9SA                          |          |              |                     |
| T036 | 1112 CHARLEVILLE HOLDINGS LIMITE | Ordinary | 0            |                     |
|      | CHARLEVILLE                      | 4% Pref  | 0            |                     |
|      | 39 MANSE ROAD                    | 11% Pref | 1112         |                     |
|      | CASTLEREAGH                      |          |              |                     |
|      | BELFAST                          |          |              |                     |
|      | BT8 4SA                          |          |              |                     |
| W001 | JOHN SCOTT WADDINGTON ESQ        | Ordinary | 0            |                     |
|      | LANGTON LODGE                    | 4% Pref  | 10           |                     |
|      | CHARLTON KING                    | 11% Pref | 1000         |                     |
|      | CHELTENHAM                       |          |              |                     |
|      | GLOUCESTERSHIRE                  |          |              |                     |
|      | GL53 8HT                         |          |              |                     |

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| W002 | GORDON STUART WALKER<br>11 LAIDLEYS WALK<br>FLEETWOOD<br>LANCS<br>FY7 7HY                                                | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>5000  |                     |
| W004 | MRS ANNE MARGARET ARGENT WEB<br>VENTON MANOR,<br>DARTINGTON<br>DEVON.<br>TQ9 6DP                                         | Ordinary<br>4% Pref<br>11% Pref | 0<br>7<br>0     |                     |
| W007 | EXECUTORS OF J W WILCOX ESQ<br>C/O 26 MAXWELL STREET<br>BREASTON<br>DERBYSHIRE.<br>DE72 3AH                              | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>12500 |                     |
| W009 | MR JAMES ANTHONY WILD A/C GOD1<br>& ANTHONY LEWIS LANDES<br>82 BLACKBURN STREET,<br>RADCLIFFE,<br>MANCHESTER.<br>M26 2JW | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>8000  |                     |
| W010 | DR. ELIZABETH ANNE WILSON,<br>BLAEN-Y-DDOL,<br>PONTRYDYGROES,<br>YSTRAD MEURIG,<br>CEREDIGION.<br>SY25 6DS               | Ordinary<br>4% Pref<br>11% Pref | 7000<br>0<br>0  |                     |



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| W013 | F.M.J. WILSON TRUST<br>7, CAER CADY CLOSE,<br>CYNCOED,<br>CARDIFF.<br>CF23 6BS              | Ordinary<br>4% Pref<br>11% Pref | 675<br>0<br>0   |                     |
| W017 | H.E.J. WILSON TRUST<br>7, CAER CADY CLOSE,<br>CYNCOED,<br>CARDIFF.<br>CF23 6BS              | Ordinary<br>4% Pref<br>11% Pref | 675<br>0<br>0   |                     |
| W020 | MRS JUDITH MYRA WILSON,<br>7, CAER CADY CLOSE,<br>CYNCOED,<br>CARDIFF.<br>CF23 6BS          | Ordinary<br>4% Pref<br>11% Pref | 3198<br>0<br>0  |                     |
| W024 | WATERHOUSE NOMINEES LIMITED<br>A/c 206321<br>ONE PICCADILLY GARDENS<br>MANCHESTER<br>M1 1RN | Ordinary<br>4% Pref<br>11% Pref | 0<br>0<br>16000 |                     |
| W040 | PETER JOHN WILSON ESQ.,<br>7, CAER CADY CLOSE,<br>CYNCOED,<br>CARDIFF,<br>CF23 6BS          | Ordinary<br>4% Pref<br>11% Pref | 7350<br>0<br>0  |                     |

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| W050 | RICHARD VERNON WILSON ESQ.,<br>BLAEN-Y-DDOL,<br>PONTRHYDYGROES,<br>YSTRAD MEURIG,<br>CEREDIGION.<br>SY25 6DS | Ordinary 9500<br>4% Pref 0<br>11% Pref 0  |              |                     |
| W070 | T.E.V. WILSON<br>7, CAER CADY CLOSE,<br>CYNCOED,<br>CARDIFF,<br>CF23 6BS                                     | Ordinary 793<br>4% Pref 0<br>11% Pref 0   |              |                     |
| W080 | MRS. VIOLET JILL WILSON,<br>THE MILL HOUSE,<br>MICHAELSTON-Y-FEDW,<br>CARDIFF,<br>CF3 6XT                    | Ordinary 51500<br>4% Pref 0<br>11% Pref 0 |              |                     |
| W110 | CYLENE WHITELEY<br>39 LOCKHART AVENUE<br>CASTLEHILL<br>SYDNEY 2154<br>AUSTRALIA                              | Ordinary 0<br>4% Pref 0<br>11% Pref 2222  |              |                     |

259 Records in report  
973426 Ordinary Shares  
22500 4% Preference Shares  
1376320 11% Preference Shares

\*\* End of Report \*\*