



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **S.A.BRAIN & COMPANY,LIMITED**

Company Number: **00052099**



Received for filing in Electronic Format on the: **21/03/2020**

X91B321M

Company Name: **S.A.BRAIN & COMPANY,LIMITED**

Company Number: **00052099**

Confirmation **07/03/2020**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: Name:	3 ORDINARY shares held as at the date of this confirmation statement OLIVIA MARY DUCKNEY
Shareholding 2: Name:	6 ORDINARY shares held as at the date of this confirmation statement HENRY CHARLES JOHN MACGINNIS
Shareholding 3: Name:	6 ORDINARY shares held as at the date of this confirmation statement PATRICK CHRISTOPHER FRANCIS MACGINNIS
Shareholding 4: Name:	6 ORDINARY shares held as at the date of this confirmation statement THOMAS GEORGE EDWARD MACGINNIS
Shareholding 5: Name:	10 ORDINARY shares held as at the date of this confirmation statement HELENA ISOBEL RHYS
Shareholding 6: Name:	24 ORDINARY shares held as at the date of this confirmation statement GILES MICHAEL MORGAN
Shareholding 7: Name:	25 ORDINARY shares held as at the date of this confirmation statement WILLIAM FREDERICK ALEXANDER RHYS
Shareholding 8: Name:	6 transferred on 2018-10-17 20 ORDINARY shares held as at the date of this confirmation statement NIALL ANDREW M. MACGINNIS
Shareholding 9: Name:	50 ORDINARY shares held as at the date of this confirmation statement KATE BAKER
Shareholding 10: Name:	50 ORDINARY shares held as at the date of this confirmation statement FLORENCE HEATHER KRAMER
Shareholding 11: Name:	70 ORDINARY shares held as at the date of this confirmation statement WILLIAM THOMAS OWEN
Shareholding 12: Name:	100 ORDINARY shares held as at the date of this confirmation statement OSCAR FRANK BLOUIN COOKE
Shareholding 13: Name:	100 ORDINARY shares held as at the date of this confirmation statement MALCOLM EDWARD JAMES

Shareholding 14:	70 transferred on 2019-02-01
Name:	60 ORDINARY shares held as at the date of this confirmation statement F.M.J. WILSON TRUST
Shareholding 15:	180 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE JULIA OWEN
Shareholding 16:	180 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILLIAM OWEN
Shareholding 17:	180 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH JANE OWEN
Shareholding 18:	180 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL PETER OWEN
Shareholding 19:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	GERALDINE RICHARDS
Shareholding 20:	225 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD DAVID BAKER
Shareholding 21:	239 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN DUCKNEY
Shareholding 22:	275 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FRANK WILLIAM BAKER
Shareholding 23:	275 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER EDWARD RHYS BAKER
Shareholding 24:	275 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLA MARIE HEDGES
Shareholding 25:	315 transferred on 2019-02-08
Name:	148 ORDINARY shares held as at the date of this confirmation statement TOM EDWARD GEORGE BLACK

Shareholding 26:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	RACHEL MARY COOKE
Shareholding 27:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	ALASTAIR RICHARD COOKE
Shareholding 28:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH ELIZABETH COOKE
Shareholding 29:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN HUTCHINSON STURROCK
Shareholding 30:	900 ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA HILARY GILLARD
Shareholding 31:	1100 ORDINARY shares held as at the date of this confirmation statement
Name:	HUGO BLOUIN COOKE
Shareholding 32:	1100 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIE ELLEN GLAZZARD
Shareholding 33:	1100 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WILFRED GLAZZARD
Shareholding 34:	1265 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS EDWARD VERNON WILSON
Shareholding 35:	1615 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT RICHARD ANDREW MAY-HILL
Shareholding 36:	1300 ORDINARY shares held as at the date of this confirmation statement
Name:	HARRY ESCOTT JOHN WILSON
Shareholding 37:	1825 ORDINARY shares held as at the date of this confirmation statement
Name:	VALERIE JAMES

Shareholding 38: **2400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL HUTCHINSON STURROCK**

Shareholding 39: **2500 transferred on 2019-03-08**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JANET MARY STURROCK - DECEASED**

Shareholding 40: **5000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID EDWARD BAKER**

Shareholding 41: **6100 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID CHARLES SCHOFIELD**

Shareholding 42: **6200 ORDINARY shares held as at the date of this confirmation statement**
Name: **CATRIONA MARY RHYS**

Shareholding 43: **8600 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUDITH MYRA WILSON**

Shareholding 44: **15451 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELIZABETH ANNE WILSON**

Shareholding 45: **13100 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLA JILL SCHOFIELD**

Shareholding 46: **16000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTY PALMER**

Shareholding 47: **19860 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER JOHN WILSON**

Shareholding 48: **19967 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN GERALD ANDREW DUCKNEY**

Shareholding 49: **19967 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUTH MARGARET MARY GRAY**

Shareholding 50:	19967 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHARINE MARY MARTIN
Shareholding 51:	4650 transferred on 2018-06-12 15451 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD VERNON WILSON
Shareholding 52:	20500 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY SUGDEN MORGAN JONES
Shareholding 53:	21309 ORDINARY shares held as at the date of this confirmation statement
Name:	HAYLEY ELIZABETH BRAIN
Shareholding 54:	25800 ORDINARY shares held as at the date of this confirmation statement
Name:	RONALD PATRICK MORGAN JONES
Shareholding 55:	25932 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD MICHAEL & KATHERINE MARY BRAIN
Shareholding 56:	35000 ORDINARY shares held as at the date of this confirmation statement
Name:	VIOLET JILL WILSON
Shareholding 57:	54950 ORDINARY shares held as at the date of this confirmation statement
Name:	S.A. BRAIN GROUP PENSION SCHEME
Shareholding 58:	6 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN NORTH LEWIS A/C ABNL
Shareholding 59:	7 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID COPUS
Shareholding 60:	10 transferred on 2019-07-11 0 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ALISTAIR GRANT ARKLEY
Shareholding 61:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES SHEPHERD BARRETT

Shareholding 62: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD BARRY CUNNINGHAM**

Shareholding 63: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES KERR**

Shareholding 64: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **PHILIP ROBERT MOORE**

Shareholding 65: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **MICHAEL ANTHONY JOHN SALTER**

Shareholding 66: **12 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT VANE JOHNSON**

Shareholding 67: **12 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER DAVID MORGAN**

Shareholding 68: **1850 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD MICHAEL BRAIN**

Shareholding 69: **17 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **EDWARD MICHAEL BRAIN**

Shareholding 70: **27288 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCINDA CAROLINE MACGINNIS**

Shareholding 71: **17 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **LUCINDA CAROLINE MACGINNIS**

Shareholding 72: **26659 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTORIA MARY MORGAN**

Shareholding 73: **18 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **VICTORIA MARY MORGAN**

Shareholding 74: **27 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **NICHOLAS PHILIP JONES**

Shareholding 75: **24645 ORDINARY shares held as at the date of this confirmation statement**
Name: **YVETTE JULIA BAKER**

Shareholding 76: **30 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **YVETTE JULIA BAKER**

Shareholding 77: **21846 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN FREDERICK WILLIAM RHYS**

Shareholding 78: **31 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN FREDERICK WILLIAM RHYS**

Shareholding 79: **24564 ORDINARY shares held as at the date of this confirmation statement**
Name: **JANE CAROLINE OWEN**

Shareholding 80: **31 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANE CAROLINE OWEN**

Shareholding 81: **410 ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN MARSHALL RICHARDS**

Shareholding 82: **40 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **IAN MARSHALL RICHARDS**

Shareholding 83: **46 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER ANTONY PARR**

Shareholding 84: **100 transferred on 2019-07-11**
31664 ORDINARY shares held as at the date of this confirmation statement
Name: **CATHERINE ELIZABETH COOKE**

Shareholding 85: **70 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **CATHERINE ELIZABETH COOKE**

Shareholding 86: **82 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **GRAHAM HAMLYN JOHNSON**

Shareholding 87: **11500 ORDINARY shares held as at the date of this confirmation statement**
Name: **JANET MARY BOGYOR**

Shareholding 88: **83 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANET MARY BOGYOR**

Shareholding 89: **24309 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD SEYMOUR COOKE**

Shareholding 90: **110 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD SEYMOUR COOKE**

Shareholding 91: **125 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT CROFTS W LLEWELLYN**

Shareholding 92: **130 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **HILARY BRICE**

Shareholding 93: **67585 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL TIMOTHY COOKE**

Shareholding 94: **153 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **NIGEL TIMOTHY COOKE**

Shareholding 95: **200 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **WYNNE DAVID ALBAN JONES**

Shareholding 96: **9870 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIANNE MARY BRAIN - DEC'D**

Shareholding 97: **297 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **DIANNE MARY BRAIN - DEC'D**

Shareholding 98: **375 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **HUGH JAMES SOLICITORS**

Shareholding 99: **750 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANET EVELYN CHURCHILL PAYNE**

Shareholding 100: **1053 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **BRENDA SELBY**

Shareholding 101: **50 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BARBARA ELIZABETH CALROW**

Shareholding 102: **500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD CHARLES VINCENT**

Shareholding 103: **500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DAVID PETER BONNEY**

Shareholding 104: **593 transferred on 2020-02-03**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **RICHARD HERBERT BUNN**

Shareholding 105: **1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANE CAROLINE BALLANTYNE**

Shareholding 106: **1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD PETER DAVIES**

Shareholding 107: **1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLES ROBERT HARGREAVES**

Shareholding 108: **1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HELEN MARGARET HARGREAVES**

Shareholding 109: **1000 transferred on 2018-10-17**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **JEAN STATON**

Shareholding 110:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN STUART REED
Shareholding 111:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN STUART REED
Shareholding 112:	1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN SCOTT WADDINGTON
Shareholding 113:	10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN SCOTT WADDINGTON
Shareholding 114:	10 transferred on 2019-06-17 97083 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 115:	1100 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 116:	629 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIZABETH ANN DUCKNEY
Shareholding 117:	1200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DIANA ELIZABETH LEA
Shareholding 118:	1375 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER SEDDON ADAMS
Shareholding 119:	1500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GORDON & VALERIA LOMAX
Shareholding 120:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JAMES FREDERICK BUCKLEY
Shareholding 121:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD WILLIAM BUCKLEY

Shareholding 122:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIP JAMES BUCKLEY
Shareholding 123:	1562 transferred on 2019-03-08
	0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL FREDRICK PEDLEY
Shareholding 124:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID THOMAS PEDLEY
Shareholding 125:	1562 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES JOHN PEDLEY
Shareholding 126:	1566 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ELEANOR GAYE PEDLEY
Shareholding 127:	1666 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	E M ALLEN
Shareholding 128:	1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY JANE PHILLIPS
Shareholding 129:	1667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT GEOFFREY PRESTWICH
Shareholding 130:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	NORMAN & MAUD AKERS
Shareholding 131:	2000 transferred on 2018-04-17
	0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	NORMA BIRD
Shareholding 132:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GERALD NICHOLAS LIDSTONE
Shareholding 133:	2000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SALLY MORGAN

Shareholding 134: **2125 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DAVID HENRY SUTCLIFFE**

Shareholding 135: **2200 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SUSAN JANE LEES**

Shareholding 136: **2250 transferred on 2019-05-10**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **TD WATERHOUSE NOMINEES (EUROPE) LTD**

Shareholding 137: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BROOKS MACDONALD NOMINEES LTD**

Shareholding 138: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ELISABETH M EDWARDS**

Shareholding 139: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BARBARA HIGSON**

Shareholding 140: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JENNIFER MARY HOLLAND**

Shareholding 141: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN ARNOLD MILNE**

Shareholding 142: **2500 transferred on 2019-05-10**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **ROCK (NOMINEES) LIMITED**

Shareholding 143: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JUDITH ANNE SMITH**

Shareholding 144: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BERYL MARGARET SPOONER**

Shareholding 145: **2666 transferred on 2018-04-17**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **THOMAS MALCOLM BLAKEMORE - DECEASED**

Shareholding 146: **2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **IAIN CHRISTOPHER BLAKEMORE**

Shareholding 147: **2667 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOANNA H BLAKEMORE**

Shareholding 148: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DENIS JAMES BUTTERWORTH**

Shareholding 149: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HAZEL NANCY BUCKLEY**

Shareholding 150: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SALLY CLAIRE CARLEY**

Shareholding 151: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BRIONY FIONA HILARY COOMBER**

Shareholding 152: **3000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JACQUELINE MARGARET PARRY**

Shareholding 153: **3000 transferred on 2019-06-17**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **MARY ROSCOE**

Shareholding 154: **3334 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLEVILLE HOLDINGS LIMITED**

Shareholding 155: **3500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PAULINE ELIZABETH HOUGH**

Shareholding 156: **3750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HELEN PARTON**

Shareholding 157: **4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER GREEN**

Shareholding 158:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARCIA MACGREGOR
Shareholding 159:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PATRICIA ANN NOLAN
Shareholding 160:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID ANTHONY NORMAN
Shareholding 161:	4000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JUDITH HELEN PERRY
Shareholding 162:	4220 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER LIONEL THOMAS
Shareholding 163:	4500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROCK (NOMINEES) LIMITED - 0500134
Shareholding 164:	4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	TIMOTHY JAMES SILVESTER
Shareholding 165:	4750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	EMILY JOANNE STEPHENS
Shareholding 166:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SUSAN HOPE BYROM
Shareholding 167:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	RONALD F.& JUNE R. TURNER
Shareholding 168:	5000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	GORDON STUART WALKER
Shareholding 169:	5001 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	ANNE ELIZABETH COOKE

Shareholding 170:	6000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	STEPHEN DALE
Shareholding 171:	6000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	SANDRA VALERIE WISEMAN
Shareholding 172:	6850 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	HARGREAVE HALE NOMINEES LIMITED
Shareholding 173:	7500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	DONALD GILBERT LIDSTONE
Shareholding 174:	8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	BLENCATHRA LIMITED
Shareholding 175:	8000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	VALERIE ROSAMOND MADEN
Shareholding 176:	8500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	VERA KAY
Shareholding 177:	10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES & MARGARET MCLEAN MCCRAE
Shareholding 178:	10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOAN LESLEY THOMPSON
Shareholding 179:	84747 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL BRAIN
Shareholding 180:	10000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL BRAIN
Shareholding 181:	646 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL BRAIN

Shareholding 182: **11579 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES NICHOLAS BRAIN**

Shareholding 183: **12761 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLES NICHOLAS BRAIN**

Shareholding 184: **17 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLES NICHOLAS BRAIN**

Shareholding 185: **10822 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN DAVID KAY**

Shareholding 186: **13345 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JILL MARGARET BONNEY**

Shareholding 187: **14000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **GILTSPUR NOMINEES LIMITED A/C BUNS**

Shareholding 188: **15000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HALSTEAD JEAN**

Shareholding 189: **16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PLATFORM SECURITIES NOMINEES LTD**

Shareholding 190: **8000 transferred on 2018-09-11**
16000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **RENSBURG CLIENT NOMINEES LIMITED**

Shareholding 191: **23988 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHANIE BARBARA PALMER**

Shareholding 192: **24628 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **STEPHANIE BARBARA PALMER**

Shareholding 193: **1305 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **STEPHANIE BARBARA PALMER**

Shareholding 194: **8900 ORDINARY shares held as at the date of this confirmation statement**
Name: **HILARY VERA MAY-HILL - DEC'D**

Shareholding 195: **25000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HILARY VERA MAY-HILL - DEC'D**

Shareholding 196: **14800 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD CLIVE MAY-HILL**

Shareholding 197: **25000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RICHARD CLIVE MAY-HILL**

Shareholding 198: **30000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PERSHING INTERNATIONAL NOMINEES LTD**

Shareholding 199: **66809 ORDINARY shares held as at the date of this confirmation statement**
Name: **SALLY AVERIL RICHENDA FINDLAY**

Shareholding 200: **31039 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SALLY AVERIL RICHENDA FINDLAY**

Shareholding 201: **34500 transferred on 2019-10-11**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **PENGARD LIMITED A/C PENSION**

Shareholding 202: **25 transferred on 2019-03-08**
1100 transferred on 2019-03-08
12 transferred on 2019-06-17
23961 ORDINARY shares held as at the date of this confirmation statement
Name: **S.A. BRAIN & CO LTD P & B FUND**

Shareholding 203: **100593 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **S.A. BRAIN & CO LTD P & B FUND**

Shareholding 204: **10 transferred on 2019-03-08**
10 transferred on 2019-07-11
10 transferred on 2018-09-11
10 transferred on 2019-10-11
11561 4% (TAX FREE) CUM PREFERENCE shares held as at the date of
this confirmation statement
Name: **S.A. BRAIN & CO LTD P & B FUND**

Shareholding 205: **174000 11% CUMULATIVE PREFERENCE shares held as at the date of**
this confirmation statement
Name: **PERSHING INTERNATIONAL NOMINEES LTD**

Shareholding 206: **4500 4% (TAX FREE) CUM PREFERENCE shares held as at the date of**
this confirmation statement
Name: **RULEGALE NOMINEES LIMITED**

Shareholding 207: **100 transferred on 2019-05-10**
750 transferred on 2018-07-12
604967 11% CUMULATIVE PREFERENCE shares held as at the date of
this confirmation statement
Name: **RULEGALE NOMINEES LIMITED**

Shareholding 208: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of**
this confirmation statement
Name: **DAVID PETER BONNEY**

Shareholding 209: **25 ORDINARY shares held as at the date of this confirmation statement**
Name: **JACK ALEXANDER BRAIN**

Shareholding 210: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of**
this confirmation statement
Name: **JONATHAN BRIDGE**

Shareholding 211: **2500 11% CUMULATIVE PREFERENCE shares held as at the date of**
this confirmation statement
Name: **REDMAYNE (NOMINEES) LTD - MNE2058E**

Shareholding 212: **10 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLAUDIA ELIZABETH DUCKNEY**

Shareholding 213: **12 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS MICHAEL MORGAN**

Shareholding 214: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of**
this confirmation statement
Name: **ANDREW WINNING**

Shareholding 215: **100 ORDINARY shares held as at the date of this confirmation**
statement
Name: **SIMON GOUGH**

Shareholding 216: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **HANNAH PATRICIA HEATH**

Shareholding 217: **34500 transferred on 2019-12-20**
8000 transferred on 2018-12-18
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **CANACCORD NOMINEES LTD - 2161600**

Shareholding 218: **34500 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **WILLIAM LEES-JONES**

Shareholding 219: **750 transferred on 2019-02-01**
0 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement
Name: **HARGREAVE LANDSDOWN NOMINEES LTD - HLNOM**

Shareholding 220: **10 4% (TAX FREE) CUM PREFERENCE shares held as at the date of this confirmation statement**
Name: **ALISTAIR DARBY**

Shareholding 221: **1000 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOSEPH ALAN STATON**

Shareholding 222: **6 ORDINARY shares held as at the date of this confirmation statement**
Name: **ISOBEL LUCY MACGINNIS**

Shareholding 223: **750 11% CUMULATIVE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SMITH & WILLIAMSON NOMINEES LTD**

Shareholding 224: **70 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAUREN ELIZABETH WILSON**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor