



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 20/04/2016

X55BXBSJ

Company Name: **EXETER CITY A.F.C. LIMITED**

Company Number: **00097808**

Date of this return: **24/03/2016**

SIC codes: **93120**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ST JAMES PARK STADIUM WAY
EXETER
DEVON
ENGLAND
EX4 6PX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR RICHARD**

Surname: **KNIGHT**

Former names:

Service Address: **EXETER CITY FOOTBALL CLUB STADIUM WAY
EXETER
DEVONSHIRE
ENGLAND
EX4 6PX**

Company Director **1**

Type: **Person**

Full forename(s): **MRS ELAINE ANNE**

Surname: **DAVIS**

Former names:

Service Address: **29 VICTORIA ROAD
TOPSHAM
EXETER
DEVON
ENGLAND
EX3 0EU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1951**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**
Full forename(s): **MR PAUL DAVID**

Surname: **FARLEY**

Former names:

Service Address: **ST JAMES PARK STADIUM WAY
EXETER
DEVON
ENGLAND
EX4 6PX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1956** *Nationality:* **BRITISH**
Occupation: **LECTURER**

Company Director **3**

Type: **Person**
Full forename(s): **MR PETER FRANK**

Surname: **HOLDING**

Former names:

Service Address: **37 COUNTESS WEAR ROAD**
 EXETER
 DEVON
 ENGLAND
 EX2 6LR

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1963** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 4

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **LEE**

Former names:

Service Address: **9 HALYARDS
TOPSHAM
EXETER
ENGLAND
EX3 0JT**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: ****/04/1949** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR KEITH**

Surname: **MASON**

Former names:

Service Address: **1 BARTON LEYS
BERRY POMEROY
TOTNES
DEVON
ENGLAND
TQ9 6NN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1953** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR, SOUTH
WEST HIGHWAYS**

Company Director **6**

Type: **Person**
Full forename(s): **MR PAUL STEPHEN**

Surname: **MORRISH**

Former names:

Service Address: **TY HAFAN**
 2 HIGH CROFT COURT
 EXETER
 DEVON
 EX4 4RW

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/12/1965** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 7

Type: **Person**

Full forename(s): **MR LAURENCE**

Surname: **OVEREND**

Former names:

Service Address: **31 SOUTH STREET
BARNSTAPLE
DEVON
ENGLAND
EX32 9DT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1965**

Nationality: **IRISH**

Occupation: **SOLICITOR**

Company Director 8

Type: **Person**

Full forename(s): **MR JULIAN**

Surname: **TAGG**

Former names:

Service Address: **ROLLS BRIDGE HOUSE
ROLLS BRIDGE FARM IDE
EXETER
EX2 9SU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1956**

Nationality: **BRITISH**

Occupation: **LANDLORD**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	32807
		<i>Aggregate nominal value</i>	32807
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS AND FULL PARTICIPATION			

Class of shares	PREFERENCE	<i>Number allotted</i>	6876
		<i>Aggregate nominal value</i>	6876
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS AND FULL PARTICIPATION, WITH FIRST CALL ON FUNDS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	39683
		<i>Total aggregate nominal value</i>	39683

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/03/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **94 ORDINARY shares held as at the date of this return**
Name: **J ADCOCK**

Shareholding 2 : **2 PREFERENCE shares held as at the date of this return**
Name: **J BOWDEN**

Shareholding 3 : **25 ORDINARY shares held as at the date of this return**

Name: M BOYCE

Shareholding 4 : 5 ORDINARY shares held as at the date of this return
Name: F BRADFORD

Shareholding 5 : 100 ORDINARY shares held as at the date of this return
Name: EXETER CITY SUPPORTERS CLUB

Shareholding 6 : 577 PREFERENCE shares held as at the date of this return
Name: EXETER CITY AFC SUPPORTERS SOCIETY LIMITED

Shareholding 7 : 2 PREFERENCE shares held as at the date of this return
Name: G FIRSH

Shareholding 8 : 100 PREFERENCE shares held as at the date of this return
Name: L FULFORD

Shareholding 9 : 20 ORDINARY shares held as at the date of this return
Name: E COLE

Name: S COLE

Shareholding 10 : 1 ORDINARY shares held as at the date of this return
Name: L BREWER

Shareholding 11 : 1 ORDINARY shares held as at the date of this return
Name: D BROOKS

Shareholding 12 : 2 PREFERENCE shares held as at the date of this return
Name: C CARPENTER

Shareholding 13 : 2 PREFERENCE shares held as at the date of this return
Name: G CARPENTER

Shareholding 14 : 15 ORDINARY shares held as at the date of this return
Name: O COLBOURNE

Shareholding 15 : 75 ORDINARY shares held as at the date of this return
Name: P CARTER

Shareholding 16 : 1 ORDINARY shares held as at the date of this return
Name: C CHUDLEY

Shareholding 17 : 1 ORDINARY shares held as at the date of this return

Name: **W DURRANT**

Shareholding 18 : **3 ORDINARY shares held as at the date of this return**
Name: **D GOODE**

Shareholding 19 : **40 PREFERENCE shares held as at the date of this return**
Name: **M EVELEIGH**

Shareholding 20 : **10 ORDINARY shares held as at the date of this return**
Name: **DAVID FISHER**

Shareholding 21 : **10 ORDINARY shares held as at the date of this return**
Name: **B FROWD**

Shareholding 22 : **200 ORDINARY shares held as at the date of this return**
Name: **S BRAILEY**

Shareholding 23 : **2 PREFERENCE shares held as at the date of this return**
Name: **D GOODE**

Shareholding 24 : **5 PREFERENCE shares held as at the date of this return**
Name: **EXETER CITY POLICE REC FUND**

Shareholding 25 : **50 ORDINARY shares held as at the date of this return**
Name: **J APLIN**

Shareholding 26 : **3 ORDINARY shares held as at the date of this return**
Name: **G FIRSH**

Shareholding 27 : **1 ORDINARY shares held as at the date of this return**
Name: **E HARRIS**

Shareholding 28 : **7 ORDINARY shares held as at the date of this return**
Name: **EXETER CITY POLICE REC FUND**

Shareholding 29 : **1 ORDINARY shares held as at the date of this return**
Name: **K HACKER**

Shareholding 30 : **6 ORDINARY shares held as at the date of this return**
Name: **EAGLE STAR INSURANCE CO**

Shareholding 31 : **50 ORDINARY shares held as at the date of this return**
Name: **GRAHAM ROWE LTD**

Shareholding 32 : **10 ORDINARY shares held as at the date of this return**

Name: **F BICKNELL**

Shareholding 33 : **18 ORDINARY shares held as at the date of this return**
Name: **O FROUD**

Shareholding 34 : **3 ORDINARY shares held as at the date of this return**
Name: **D CAPP**

Shareholding 35 : **70 PREFERENCE shares held as at the date of this return**
Name: **M GAZZARD**

Shareholding 36 : **22 PREFERENCE shares held as at the date of this return**
Name: **J ADCOCK**

Shareholding 37 : **10 ORDINARY shares held as at the date of this return**
Name: **S DAWE**

Shareholding 38 : **10 ORDINARY shares held as at the date of this return**
Name: **J GADSTON**

Shareholding 39 : **1 ORDINARY shares held as at the date of this return**
Name: **C CONWAY**

Shareholding 40 : **20 PREFERENCE shares held as at the date of this return**
Name: **BRUFORD & SONS LTD**

Shareholding 41 : **5 ORDINARY shares held as at the date of this return**
Name: **H CLIFFORD**

Shareholding 42 : **5 ORDINARY shares held as at the date of this return**
Name: **C BAKER**

Shareholding 43 : **20703 ORDINARY shares held as at the date of this return**
Name: **EXETER CITY AFC SUPPORTERS SOCIETY LIMITED**

Shareholding 44 : **48 PREFERENCE shares held as at the date of this return**
Name: **A GOOCH**

Shareholding 45 : **48 PREFERENCE shares held as at the date of this return**
Name: **I COUCH**

Shareholding 46 : **100 ORDINARY shares held as at the date of this return**
Name: **F CORNISH**

Shareholding 47 : **50 PREFERENCE shares held as at the date of this return**

Name: F CORNISH

Shareholding 48 : 125 PREFERENCE shares held as at the date of this return
Name: P HILL

Shareholding 49 : 75 ORDINARY shares held as at the date of this return
Name: J CALE

Shareholding 50 : 1 ORDINARY shares held as at the date of this return
Name: E BENNETT

Shareholding 51 : 50 PREFERENCE shares held as at the date of this return
Name: D BROOKS

Shareholding 52 : 1 ORDINARY shares held as at the date of this return
Name: D HALSE

Shareholding 53 : 3 ORDINARY shares held as at the date of this return
Name: S BEALEY

Shareholding 54 : 8 PREFERENCE shares held as at the date of this return
Name: W HAWLEY

Shareholding 55 : 12 ORDINARY shares held as at the date of this return
Name: C CARPENTER

Shareholding 56 : 4 PREFERENCE shares held as at the date of this return
Name: EAGLE STAR INSURANCE CO

Shareholding 57 : 20 ORDINARY shares held as at the date of this return
Name: H BARACLOUGH

Shareholding 58 : 5 ORDINARY shares held as at the date of this return
Name: C BOND

Shareholding 59 : 2 ORDINARY shares held as at the date of this return
Name: S COUPE

Shareholding 60 : 3 ORDINARY shares held as at the date of this return
Name: O BREWER

Shareholding 61 : 2 PREFERENCE shares held as at the date of this return
Name: S BEALEY

Shareholding 62 : 1074 ORDINARY shares held as at the date of this return

Name: I COUCH

Shareholding 63 : 2 PREFERENCE shares held as at the date of this return
Name: O FROUD

Shareholding 64 : 60 ORDINARY shares held as at the date of this return
Name: BASS BREWERS

Shareholding 65 : 8 PREFERENCE shares held as at the date of this return
Name: H BLACKMORE

Shareholding 66 : 2 PREFERENCE shares held as at the date of this return
Name: F DART

Shareholding 67 : 12 ORDINARY shares held as at the date of this return
Name: W HAWLEY

Shareholding 68 : 11 ORDINARY shares held as at the date of this return
Name: P BROOK

Shareholding 69 : 1 ORDINARY shares held as at the date of this return
Name: F BUDDEN

Shareholding 70 : 25 ORDINARY shares held as at the date of this return
Name: E GLOYES

Shareholding 71 : 1 ORDINARY shares held as at the date of this return
Name: D BUCKINGHAM

Shareholding 72 : 10 ORDINARY shares held as at the date of this return
Name: H FENWICK

Shareholding 73 : 1 ORDINARY shares held as at the date of this return
Name: E HILL

Shareholding 74 : 1 ORDINARY shares held as at the date of this return
Name: C DUMMETT

Shareholding 75 : 30 ORDINARY shares held as at the date of this return
Name: M GAZZARD

Shareholding 76 : 3 ORDINARY shares held as at the date of this return
Name: G CARPENTER

Shareholding 77 : 3 ORDINARY shares held as at the date of this return

Name: J BOWDEN

Shareholding 78 : 48 PREFERENCE shares held as at the date of this return
Name: P CARTER

Shareholding 79 : 4 ORDINARY shares held as at the date of this return
Name: D GUMM

Shareholding 80 : 70 ORDINARY shares held as at the date of this return
Name: D DART

Shareholding 81 : 30 ORDINARY shares held as at the date of this return
Name: BRUFORD & SONS LTD

Shareholding 82 : 5 ORDINARY shares held as at the date of this return
Name: D BRYANT

Shareholding 83 : 20 PREFERENCE shares held as at the date of this return
Name: D DART

Shareholding 84 : 2 ORDINARY shares held as at the date of this return
Name: F COX

Shareholding 85 : 8 ORDINARY shares held as at the date of this return
Name: EXETER CITY POLICE BEN FUND

Shareholding 86 : 50 ORDINARY shares held as at the date of this return
Name: A GOOCH

Shareholding 87 : 51 ORDINARY shares held as at the date of this return
Name: P HILTON

Shareholding 88 : 12 ORDINARY shares held as at the date of this return
Name: H BLACKMORE

Shareholding 89 : 1 ORDINARY shares held as at the date of this return
Name: T DIXON

Shareholding 90 : 1 ORDINARY shares held as at the date of this return
Name: G BEER

Shareholding 91 : 1 ORDINARY shares held as at the date of this return
Name: W HAWKER

Shareholding 92 : 40 PREFERENCE shares held as at the date of this return

Name: BASS BREWERS

Shareholding 93 : 2 PREFERENCE shares held as at the date of this return
Name: O BREWER

Shareholding 94 : 60 ORDINARY shares held as at the date of this return
Name: M EVELEIGH

Shareholding 95 : 5 PREFERENCE shares held as at the date of this return
Name: EXETER CITY POLICE BEN FUND

Shareholding 96 : 12 ORDINARY shares held as at the date of this return
Name: GARY EMERY

Shareholding 97 : 8 PREFERENCE shares held as at the date of this return
Name: GARY EMERY

Shareholding 98 : 30 ORDINARY shares held as at the date of this return
Name: C HINE

Shareholding 99 : 20 PREFERENCE shares held as at the date of this return
Name: C HINE

Shareholding 100 : 30 ORDINARY shares held as at the date of this return
Name: SN HINE

Shareholding 101 : 20 PREFERENCE shares held as at the date of this return
Name: SN HINE

Shareholding 102 : 100 PREFERENCE shares held as at the date of this return
Name: J HOLMAN

Shareholding 103 : 1 ORDINARY shares held as at the date of this return
Name: A HOOPER

Shareholding 104 : 1 ORDINARY shares held as at the date of this return
Name: M HOOPER

Shareholding 105 : 1 ORDINARY shares held as at the date of this return
Name: P HOOPER

Shareholding 106 : 6 PREFERENCE shares held as at the date of this return
Name: MW HORTON

Name: **JO HORTON**

Shareholding 107 : **1 ORDINARY shares held as at the date of this return**

Name: **M HOSKINS**

Shareholding 108 : **15 ORDINARY shares held as at the date of this return**

Name: **R HUXTABLE**

Shareholding 109 : **10 PREFERENCE shares held as at the date of this return**

Name: **R HUXTABLE**

Shareholding 110 : **5 ORDINARY shares held as at the date of this return**

Name: **MR HYNE**

Shareholding 111 : **80 ORDINARY shares held as at the date of this return**

Name: **BP JENNE**

Shareholding 112 : **70 PREFERENCE shares held as at the date of this return**

Name: **BP JENNE**

Shareholding 113 : **262 ORDINARY shares held as at the date of this return**

Name: **B KELLAND**

Shareholding 114 : **3 ORDINARY shares held as at the date of this return**

Name: **B KENNEDY**

Shareholding 115 : **2 PREFERENCE shares held as at the date of this return**

Name: **B KENNEDY**

Shareholding 116 : **5 ORDINARY shares held as at the date of this return**

Name: **WB KENT**

Shareholding 117 : **10 ORDINARY shares held as at the date of this return**

Name: **ST KILBRIDE**

Shareholding 118 : **1 ORDINARY shares held as at the date of this return**

Name: **BH KING**

Shareholding 119 : **3 ORDINARY shares held as at the date of this return**

Name: **NW KIRK**

Shareholding 120 : **2 PREFERENCE shares held as at the date of this return**

Name: **NW KIRK**

Shareholding 121 : **5 ORDINARY shares held as at the date of this return**

Name: NW KIVELL

Shareholding 122 : 5 ORDINARY shares held as at the date of this return

Name: LK KNIBBS

Shareholding 123 : 0 ORDINARY shares held as at the date of this return

Name: LG KNIGHT

Shareholding 124 : 0 ORDINARY shares held as at the date of this return

Name: LG KNIGHT

Shareholding 125 : 1 ORDINARY shares held as at the date of this return

Name: RW KNIGHT

Shareholding 126 : 10 ORDINARY shares held as at the date of this return

Name: PJ KNOWLES

Shareholding 127 : 2 ORDINARY shares held as at the date of this return

Name: BERNARD J LAMBELL

Shareholding 128 : 10 ORDINARY shares held as at the date of this return

Name: JH LANGWORTHY

Shareholding 129 : 2 PREFERENCE shares held as at the date of this return

Name: KJ LAWTON

Shareholding 130 : 1 ORDINARY shares held as at the date of this return

Name: WJ LEAR

Shareholding 131 : 20 ORDINARY shares held as at the date of this return

Name: J LETHBRIDGE

Shareholding 132 : 10 PREFERENCE shares held as at the date of this return

Name: J LETHBRIDGE

Shareholding 133 : 1 ORDINARY shares held as at the date of this return

Name: A LEYMAN

Shareholding 134 : 100 PREFERENCE shares held as at the date of this return

Name: P LITTEN

Shareholding 135 : 1 ORDINARY shares held as at the date of this return

Name: HC LASCELLES

Shareholding 136 : 60 ORDINARY shares held as at the date of this return

Name: FE LUXTON

Shareholding 137 : 40 PREFERENCE shares held as at the date of this return

Name: WF LUXTON

Shareholding 138 : 5 ORDINARY shares held as at the date of this return

Name: CW MARSHALL

Shareholding 139 : 1 ORDINARY shares held as at the date of this return

Name: HJ MAUNDER

Shareholding 140 : 98 ORDINARY shares held as at the date of this return

Name: DAN MCCAULEY

Shareholding 141 : 58 PREFERENCE shares held as at the date of this return

Name: DAN MCCAULEY

Shareholding 142 : 3 ORDINARY shares held as at the date of this return

Name: E MCGAHEY

Shareholding 143 : 2 PREFERENCE shares held as at the date of this return

Name: E MCGAHEY

Shareholding 144 : 45 ORDINARY shares held as at the date of this return

Name: MJ MCGAHEY

Shareholding 145 : 30 PREFERENCE shares held as at the date of this return

Name: MJ MCGAHEY

Shareholding 146 : 1 ORDINARY shares held as at the date of this return

Name: FH MCGUIRE

Shareholding 147 : 50 ORDINARY shares held as at the date of this return

Name: NT MCNAMARA

Name: BT MCNAMARA

Shareholding 148 : 25 PREFERENCE shares held as at the date of this return

Name: HT MICHELMORE

Shareholding 149 : 1 ORDINARY shares held as at the date of this return

Name: RCK MILLER

Shareholding 150 : 1 ORDINARY shares held as at the date of this return

Name: RF MITCHELL

Shareholding 151 : 1 ORDINARY shares held as at the date of this return

Name: VE MITCHELL

Shareholding 152 : 4 ORDINARY shares held as at the date of this return

Name: GM MURRIN

Shareholding 153 : 2 PREFERENCE shares held as at the date of this return

Name: GM MURRIN

Shareholding 154 : 15 PREFERENCE shares held as at the date of this return

Name: NATWEST BANK

Shareholding 155 : 60 ORDINARY shares held as at the date of this return

Name: FP NICHOLLS

Shareholding 156 : 75 PREFERENCE shares held as at the date of this return

Name: WP NOCHOLS

Shareholding 157 : 30 ORDINARY shares held as at the date of this return

Name: RA NORTH

Shareholding 158 : 20 PREFERENCE shares held as at the date of this return

Name: RA NORTH

Shareholding 159 : 1 ORDINARY shares held as at the date of this return

Name: CA NOTT

Shareholding 160 : 50 PREFERENCE shares held as at the date of this return

Name: LC O'BRIEN

Shareholding 161 : 5 ORDINARY shares held as at the date of this return

Name: E OSBORNE

Shareholding 162 : 102 ORDINARY shares held as at the date of this return

Name: WC PANTER

Shareholding 163 : 56 PREFERENCE shares held as at the date of this return

Name: WC PANTER

Shareholding 164 : 1 ORDINARY shares held as at the date of this return

Name: C PARR

Shareholding 165 : 3 ORDINARY shares held as at the date of this return

Name: EG PARSON

Shareholding 166 : 2 PREFERENCE shares held as at the date of this return

Name: EG PARSON

Shareholding 167 : 25 ORDINARY shares held as at the date of this return

Name: AG PARTRIDGE

Shareholding 168 : 75 PREFERENCE shares held as at the date of this return

Name: AG PARTRIDGE

Shareholding 169 : 3 ORDINARY shares held as at the date of this return

Name: WJH PARTRIDGE

Shareholding 170 : 2 PREFERENCE shares held as at the date of this return

Name: WJH PARTRIDGE

Shareholding 171 : 25 ORDINARY shares held as at the date of this return

Name: I PARTRIDGE

Shareholding 172 : 100 PREFERENCE shares held as at the date of this return

Name: I PARTRIDGE

Shareholding 173 : 1 ORDINARY shares held as at the date of this return

Name: L PEACH

Shareholding 174 : 1 ORDINARY shares held as at the date of this return

Name: M PENHALIGON

Shareholding 175 : 1 ORDINARY shares held as at the date of this return

Name: R PHILLIPS

Shareholding 176 : 9 ORDINARY shares held as at the date of this return

Name: JL PHILLIPS

Shareholding 177 : 10 ORDINARY shares held as at the date of this return

Name: JL PICKETT

Shareholding 178 : 18 ORDINARY shares held as at the date of this return

Name: P PLIMSOLE

Shareholding 179 : 50 PREFERENCE shares held as at the date of this return

Name: P PLIMSOLE

Shareholding 180 : 3 ORDINARY shares held as at the date of this return

Name: LC POOLEY

Shareholding 181 : 25 ORDINARY shares held as at the date of this return
Name: WW PRETTY

Shareholding 182 : 20 ORDINARY shares held as at the date of this return
Name: PJ RABJOHNS

Shareholding 183 : 144 ORDINARY shares held as at the date of this return
Name: BJ RAVEL

Shareholding 184 : 122 PREFERENCE shares held as at the date of this return
Name: BE RAVEN

Shareholding 185 : 10 ORDINARY shares held as at the date of this return
Name: R REED

Shareholding 186 : 0 ORDINARY shares held as at the date of this return
Name: CG RICE

Shareholding 187 : 0 ORDINARY shares held as at the date of this return
Name: CG RICE

Shareholding 188 : 6 ORDINARY shares held as at the date of this return
Name: MJ ROACH

Shareholding 189 : 4 PREFERENCE shares held as at the date of this return
Name: MJ ROACH

Shareholding 190 : 10 ORDINARY shares held as at the date of this return
Name: PJ ROBERT

Shareholding 191 : 35 ORDINARY shares held as at the date of this return
Name: HC RUSSELL

Shareholding 192 : 60 ORDINARY shares held as at the date of this return
Name: WG SAMPSON

Shareholding 193 : 40 PREFERENCE shares held as at the date of this return
Name: WJN SAMPSON

Shareholding 194 : 1 ORDINARY shares held as at the date of this return
Name: WC SAUNDERS

Shareholding 195 : 5 ORDINARY shares held as at the date of this return

Name: **GS SAUNDERS**

Shareholding 196 : **4 ORDINARY shares held as at the date of this return**

Name: **JD SAUNDERS**

Shareholding 197 : **25 ORDINARY shares held as at the date of this return**

Name: **C SCOBLE**

Shareholding 198 : **75 PREFERENCE shares held as at the date of this return**

Name: **C SCOBLE**

Shareholding 199 : **100 PREFERENCE shares held as at the date of this return**

Name: **BJ STEWARD**

Shareholding 200 : **50 PREFERENCE shares held as at the date of this return**

Name: **AJ STEWARD**

Shareholding 201 : **119 ORDINARY shares held as at the date of this return**

Name: **LJ STEWARD**

Shareholding 202 : **8 PREFERENCE shares held as at the date of this return**

Name: **LJ STEWARD**

Shareholding 203 : **1 ORDINARY shares held as at the date of this return**

Name: **DG SINGLETON**

Shareholding 204 : **3 ORDINARY shares held as at the date of this return**

Name: **CE SOUTHARD**

Shareholding 205 : **2 PREFERENCE shares held as at the date of this return**

Name: **CE SOUTHARD**

Shareholding 206 : **20 ORDINARY shares held as at the date of this return**

Name: **MK SPELLER**

Shareholding 207 : **15 ORDINARY shares held as at the date of this return**

Name: **RC SPILLER**

Shareholding 208 : **1 ORDINARY shares held as at the date of this return**

Name: **I STAMP**

Shareholding 209 : **80 ORDINARY shares held as at the date of this return**

Name: **JS STOKES**

Shareholding 210 : **25 ORDINARY shares held as at the date of this return**

Name: **GEF STONE**

Shareholding 211 : **1 ORDINARY shares held as at the date of this return**

Name: **T STONE**

Shareholding 212 : **10 ORDINARY shares held as at the date of this return**

Name: **WH STONE**

Shareholding 213 : **1 ORDINARY shares held as at the date of this return**

Name: **SH STOWELL**

Shareholding 214 : **1 ORDINARY shares held as at the date of this return**

Name: **AE STREET**

Shareholding 215 : **10 ORDINARY shares held as at the date of this return**

Name: **S TAVENER**

Shareholding 216 : **10 ORDINARY shares held as at the date of this return**

Name: **HD TAYLOR**

Shareholding 217 : **50 PREFERENCE shares held as at the date of this return**

Name: **HD TAYLOR**

Shareholding 218 : **3 ORDINARY shares held as at the date of this return**

Name: **WE TAYLOR**

Shareholding 219 : **2 PREFERENCE shares held as at the date of this return**

Name: **WE TAYLOR**

Shareholding 220 : **1 ORDINARY shares held as at the date of this return**

Name: **WS TETT**

Shareholding 221 : **155 ORDINARY shares held as at the date of this return**

Name: **ME THOMAS**

Shareholding 222 : **20 PREFERENCE shares held as at the date of this return**

Name: **ME THOMAS**

Shareholding 223 : **1 ORDINARY shares held as at the date of this return**

Name: **FW TOZE**

Shareholding 224 : **1 ORDINARY shares held as at the date of this return**

Name: **ML TOZE**

Shareholding 225 : **20 PREFERENCE shares held as at the date of this return**

Name: R TRAFFORD

Shareholding 226 : 15 ORDINARY shares held as at the date of this return
Name: VH VANCE

Shareholding 227 : 10 ORDINARY shares held as at the date of this return
Name: MS VANDALE

Shareholding 228 : 20 ORDINARY shares held as at the date of this return
Name: BM WADMAN

Shareholding 229 : 20 PREFERENCE shares held as at the date of this return
Name: BM WADMAN

Shareholding 230 : 34 ORDINARY shares held as at the date of this return
Name: P WAKEHAM

Shareholding 231 : 4 PREFERENCE shares held as at the date of this return
Name: P WAKEHAM

Shareholding 232 : 1 ORDINARY shares held as at the date of this return
Name: A WARE

Shareholding 233 : 18 ORDINARY shares held as at the date of this return
Name: DM WARE

Shareholding 234 : 12 PREFERENCE shares held as at the date of this return
Name: DM WARE

Shareholding 235 : 1 ORDINARY shares held as at the date of this return
Name: DE WATKINSON

Shareholding 236 : 650 ORDINARY shares held as at the date of this return
Name: AJ WATTS

Shareholding 237 : 5 ORDINARY shares held as at the date of this return
Name: EJ WEBBER

Shareholding 238 : 2 ORDINARY shares held as at the date of this return
Name: J WESTCOCK

Shareholding 239 : 50 PREFERENCE shares held as at the date of this return
Name: J WESTCOCK

Shareholding 240 : 10 ORDINARY shares held as at the date of this return

Name: C WHITWELL

Shareholding 241 : 30 ORDINARY shares held as at the date of this return

Name: G WHITE

Shareholding 242 : 10 ORDINARY shares held as at the date of this return

Name: M WICKENS

Shareholding 243 : 1 ORDINARY shares held as at the date of this return

Name: P WIDDECOMBE

Shareholding 244 : 100 PREFERENCE shares held as at the date of this return

Name: M WOOLCOTT

Shareholding 245 : 55 ORDINARY shares held as at the date of this return

Name: R WOOLCOTT

Shareholding 246 : 50 PREFERENCE shares held as at the date of this return

Name: R WOOLCOTT

Shareholding 247 : 2 ORDINARY shares held as at the date of this return

Name: AG YELLAND

Shareholding 248 : 6 ORDINARY shares held as at the date of this return

Name: E PEARCE & CO

Shareholding 249 : 4 PREFERENCE shares held as at the date of this return

Name: E PEARCE & CO

Shareholding 250 : 10 ORDINARY shares held as at the date of this return

Name: J TOWNSEND & SONS

Shareholding 251 : 120 ORDINARY shares held as at the date of this return

Name: WESTERN TIMES & CO

Shareholding 252 : 80 PREFERENCE shares held as at the date of this return

Name: WESTERN TIMES & CO

Shareholding 253 : 60 ORDINARY shares held as at the date of this return

Name: WHEATON & CO

Shareholding 254 : 40 PREFERENCE shares held as at the date of this return

Name: WHEATON & CO

Shareholding 255 : 220 ORDINARY shares held as at the date of this return

Name: WHITBREAD FLOWERS LTD

Shareholding 256 : 80 PREFERENCE shares held as at the date of this return
Name: WHITBREAD FLOWERS LTD

Shareholding 257 : 30 ORDINARY shares held as at the date of this return
Name: J WIPPELL & CO

Shareholding 258 : 20 PREFERENCE shares held as at the date of this return
Name: J WIPPELL & CO

Shareholding 259 : 2688 ORDINARY shares held as at the date of this return
Name: SUSPENSE ACCOUNT

Shareholding 260 : 2397 PREFERENCE shares held as at the date of this return
Name: SUSPENSE ACCOUNT

Shareholding 261 : 1 ORDINARY shares held as at the date of this return
Name: RR SNOW

Shareholding 262 : 1 ORDINARY shares held as at the date of this return
Name: JACQUELINE WRIGHT

Shareholding 263 : 1 ORDINARY shares held as at the date of this return
Name: JACK WRIGHT

Shareholding 264 : 1 ORDINARY shares held as at the date of this return
Name: GEORGE WRIGHT

Shareholding 265 : 1642 ORDINARY shares held as at the date of this return
Name: ALBERT IVOR DOBLE

Shareholding 266 : 489 PREFERENCE shares held as at the date of this return
Name: ALBERT IVOR DOBLE

Shareholding 267 : 12 ORDINARY shares held as at the date of this return
Name: CHERYL ESTICK

Shareholding 268 : 8 PREFERENCE shares held as at the date of this return
Name: CHERYL ESTICK

Shareholding 269 : 2044 ORDINARY shares held as at the date of this return
Name: PAUL WRIGHT

Shareholding 270 : 697 PREFERENCE shares held as at the date of this return

Name: PAUL WRIGHT

Shareholding 271 : 11 ORDINARY shares held as at the date of this return

Name: REX OLIVER

Shareholding 272 : 5 ORDINARY shares held as at the date of this return

Name: EMMA STOCKER

Shareholding 273 : 25 PREFERENCE shares held as at the date of this return

Name: EMMA STOCKER

Shareholding 274 : 5 ORDINARY shares held as at the date of this return

Name: CAROLINE RICE

Shareholding 275 : 25 PREFERENCE shares held as at the date of this return

Name: CAROLINE RICE

Shareholding 276 : 3 ORDINARY shares held as at the date of this return

Name: R KNIGHT

Shareholding 277 : 12 PREFERENCE shares held as at the date of this return

Name: R KNIGHT

Shareholding 278 : 3 ORDINARY shares held as at the date of this return

Name: GEOFFREY KNIGHT

Shareholding 279 : 12 PREFERENCE shares held as at the date of this return

Name: GEOFFREY KNIGHT

Authorisation

Authenticated

This form was authorised by one of the following:

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