



Companies House

**AR01** (ef)

**Annual Return**



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**X495AEXD**

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

*Company Number:* **00097808**

*Date of this return:* **24/03/2015**

*SIC codes:* **93120**

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

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

**Officers of the company**

*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:*    **09/04/1951**

*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:*   **14/09/1956**                            *Nationality:*   **BRITISH**  
*Occupation:*    **LECTURER**

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*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:*   **19/10/1963**                            *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:* **01/04/1949** *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director*    **5**

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

*Surname:*                                **MORRISH**

*Former names:*                                **MORRISH**

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

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

*Date of Birth:*    **28/12/1965**                                *Nationality:*    **BRITISH**  
*Occupation:*    **NONE**

*Company Director*    **6**

*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:*   **31/07/1965**

*Nationality:*   **IRISH**

*Occupation:*    **SOLICITOR**

*Company Director* 7

*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:* **22/10/1956**

*Nationality:* **BRITISH**

*Occupation:* **LANDLORD**



*Company Director* 8

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

*Surname:* **WILLIAMS**

*Former names:*

*Service Address:* **MILBURY BARTON  
EXMINSTER  
EXETER  
DEVON  
EX6 8AT**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **14/09/1951** *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

## Statement of Capital (Share Capital)

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

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

## Statement of Capital (Totals)

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

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/03/2015 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:* S COLE

*Name:* E 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*    : **0 ORDINARY shares held as at the date of this return**  
*Name:*                    **K BAKER**

  

*Shareholding 24*    : **2 PREFERENCE shares held as at the date of this return**  
*Name:*                    **D GOODE**

  

*Shareholding 25*    : **5 PREFERENCE shares held as at the date of this return**  
*Name:*                    **EXETER CITY POLICE REC FUND**

  

*Shareholding 26*    : **50 ORDINARY shares held as at the date of this return**  
*Name:*                    **J APLIN**

  

*Shareholding 27*    : **3 ORDINARY shares held as at the date of this return**  
*Name:*                    **G FIRSH**

  

*Shareholding 28*    : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **E HARRIS**

  

*Shareholding 29*    : **7 ORDINARY shares held as at the date of this return**  
*Name:*                    **EXETER CITY POLICE REC FUND**

  

*Shareholding 30*    : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **K HACKER**

  

*Shareholding 31*    : **6 ORDINARY shares held as at the date of this return**  
*Name:*                    **EAGLE STAR INSURANCE CO**

  

*Shareholding 32*    : **50 ORDINARY shares held as at the date of this return**

*Name:* **GRAHAM ROWE LTD**

*Shareholding 33* : **10 ORDINARY shares held as at the date of this return**  
*Name:* **F BICKNELL**

*Shareholding 34* : **18 ORDINARY shares held as at the date of this return**  
*Name:* **O FROUD**

*Shareholding 35* : **3 ORDINARY shares held as at the date of this return**  
*Name:* **D CAPP**

*Shareholding 36* : **70 PREFERENCE shares held as at the date of this return**  
*Name:* **M GAZZARD**

*Shareholding 37* : **22 PREFERENCE shares held as at the date of this return**  
*Name:* **J ADCOCK**

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

*Shareholding 39* : **10 ORDINARY shares held as at the date of this return**  
*Name:* **J GADSTON**

*Shareholding 40* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **C CONWAY**

*Shareholding 41* : **20 PREFERENCE shares held as at the date of this return**  
*Name:* **BRUFORD & SONS LTD**

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

*Shareholding 43* : **5 ORDINARY shares held as at the date of this return**  
*Name:* **C BAKER**

*Shareholding 44* : **20703 ORDINARY shares held as at the date of this return**  
*Name:* **EXETER CITY AFC SUPPORTERS SOCIETY LIMITED**

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

*Shareholding 46* : **48 PREFERENCE shares held as at the date of this return**  
*Name:* **I COUCH**

*Shareholding 47* : **100 ORDINARY shares held as at the date of this return**

*Name:* F CORNISH

*Shareholding 48* : 50 PREFERENCE shares held as at the date of this return  
*Name:* F CORNISH

*Shareholding 49* : 125 PREFERENCE shares held as at the date of this return  
*Name:* P HILL

*Shareholding 50* : 75 ORDINARY shares held as at the date of this return  
*Name:* J CALE

*Shareholding 51* : 1 ORDINARY shares held as at the date of this return  
*Name:* E BENNETT

*Shareholding 52* : 50 PREFERENCE shares held as at the date of this return  
*Name:* D BROOKS

*Shareholding 53* : 1 ORDINARY shares held as at the date of this return  
*Name:* D HALSE

*Shareholding 54* : 3 ORDINARY shares held as at the date of this return  
*Name:* S BEALEY

*Shareholding 55* : 8 PREFERENCE shares held as at the date of this return  
*Name:* W HAWLEY

*Shareholding 56* : 12 ORDINARY shares held as at the date of this return  
*Name:* C CARPENTER

*Shareholding 57* : 4 PREFERENCE shares held as at the date of this return  
*Name:* EAGLE STAR INSURANCE CO

*Shareholding 58* : 20 ORDINARY shares held as at the date of this return  
*Name:* H BARACLOUGH

*Shareholding 59* : 5 ORDINARY shares held as at the date of this return  
*Name:* C BOND

*Shareholding 60* : 2 ORDINARY shares held as at the date of this return  
*Name:* S COUPE

*Shareholding 61* : 3 ORDINARY shares held as at the date of this return  
*Name:* O BREWER

*Shareholding 62* : 2 PREFERENCE shares held as at the date of this return

*Name:*                    **S BEALEY**

*Shareholding 63*    : **1074 ORDINARY shares held as at the date of this return**  
*Name:*                    **I COUCH**

*Shareholding 64*    : **2 PREFERENCE shares held as at the date of this return**  
*Name:*                    **O FROUD**

*Shareholding 65*    : **60 ORDINARY shares held as at the date of this return**  
*Name:*                    **BASS BREWERS**

*Shareholding 66*    : **8 PREFERENCE shares held as at the date of this return**  
*Name:*                    **H BLACKMORE**

*Shareholding 67*    : **2 PREFERENCE shares held as at the date of this return**  
*Name:*                    **F DART**

*Shareholding 68*    : **12 ORDINARY shares held as at the date of this return**  
*Name:*                    **W HAWLEY**

*Shareholding 69*    : **11 ORDINARY shares held as at the date of this return**  
*Name:*                    **P BROOK**

*Shareholding 70*    : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **F BUDDEN**

*Shareholding 71*    : **25 ORDINARY shares held as at the date of this return**  
*Name:*                    **E GLOYES**

*Shareholding 72*    : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **D BUCKINGHAM**

*Shareholding 73*    : **10 ORDINARY shares held as at the date of this return**  
*Name:*                    **H FENWICK**

*Shareholding 74*    : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **E HILL**

*Shareholding 75*    : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **C DUMMETT**

*Shareholding 76*    : **30 ORDINARY shares held as at the date of this return**  
*Name:*                    **M GAZZARD**

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

*Name:* **G CARPENTER**

*Shareholding 78* : **3 ORDINARY shares held as at the date of this return**  
*Name:* **J BOWDEN**

*Shareholding 79* : **48 PREFERENCE shares held as at the date of this return**  
*Name:* **P CARTER**

*Shareholding 80* : **4 ORDINARY shares held as at the date of this return**  
*Name:* **D GUMM**

*Shareholding 81* : **70 ORDINARY shares held as at the date of this return**  
*Name:* **D DART**

*Shareholding 82* : **30 ORDINARY shares held as at the date of this return**  
*Name:* **BRUFORD & SONS LTD**

*Shareholding 83* : **5 ORDINARY shares held as at the date of this return**  
*Name:* **D BRYANT**

*Shareholding 84* : **20 PREFERENCE shares held as at the date of this return**  
*Name:* **D DART**

*Shareholding 85* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **F COX**

*Shareholding 86* : **8 ORDINARY shares held as at the date of this return**  
*Name:* **EXETER CITY POLICE BEN FUND**

*Shareholding 87* : **50 ORDINARY shares held as at the date of this return**  
*Name:* **A GOOCH**

*Shareholding 88* : **51 ORDINARY shares held as at the date of this return**  
*Name:* **P HILTON**

*Shareholding 89* : **12 ORDINARY shares held as at the date of this return**  
*Name:* **H BLACKMORE**

*Shareholding 90* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **T DIXON**

*Shareholding 91* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **G BEER**

*Shareholding 92* : **1 ORDINARY shares held as at the date of this return**



*Name:* W HAWKER

*Shareholding 93* : 40 PREFERENCE shares held as at the date of this return  
*Name:* BASS BREWERS

*Shareholding 94* : 2 PREFERENCE shares held as at the date of this return  
*Name:* O BREWER

*Shareholding 95* : 60 ORDINARY shares held as at the date of this return  
*Name:* M EVELEIGH

*Shareholding 96* : 5 PREFERENCE shares held as at the date of this return  
*Name:* EXETER CITY POLICE BEN FUND

*Shareholding 97* : 12 ORDINARY shares held as at the date of this return  
*Name:* GARY EMERY

*Shareholding 98* : 8 PREFERENCE shares held as at the date of this return  
*Name:* GARY EMERY

*Shareholding 99* : 30 ORDINARY shares held as at the date of this return  
*Name:* C HINE

*Shareholding 100* : 20 PREFERENCE shares held as at the date of this return  
*Name:* C HINE

*Shareholding 101* : 30 ORDINARY shares held as at the date of this return  
*Name:* SN HINE

*Shareholding 102* : 20 PREFERENCE shares held as at the date of this return  
*Name:* SN HINE

*Shareholding 103* : 100 PREFERENCE shares held as at the date of this return  
*Name:* J HOLMAN

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

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

*Shareholding 106* : 1 ORDINARY shares held as at the date of this return  
*Name:* P HOOPER

*Shareholding 107* : 6 PREFERENCE shares held as at the date of this return

*Name:* **JO HORTON**

*Name:* **MW HORTON**

*Shareholding 108* : **1 ORDINARY shares held as at the date of this return**

*Name:* **M HOSKINS**

*Shareholding 109* : **15 ORDINARY shares held as at the date of this return**

*Name:* **R HUXTABLE**

*Shareholding 110* : **10 PREFERENCE shares held as at the date of this return**

*Name:* **R HUXTABLE**

*Shareholding 111* : **5 ORDINARY shares held as at the date of this return**

*Name:* **MR HYNE**

*Shareholding 112* : **80 ORDINARY shares held as at the date of this return**

*Name:* **BP JENNE**

*Shareholding 113* : **70 PREFERENCE shares held as at the date of this return**

*Name:* **BP JENNE**

*Shareholding 114* : **262 ORDINARY shares held as at the date of this return**

*Name:* **B KELLAND**

*Shareholding 115* : **3 ORDINARY shares held as at the date of this return**

*Name:* **B KENNEDY**

*Shareholding 116* : **2 PREFERENCE shares held as at the date of this return**

*Name:* **B KENNEDY**

*Shareholding 117* : **5 ORDINARY shares held as at the date of this return**

*Name:* **WB KENT**

*Shareholding 118* : **10 ORDINARY shares held as at the date of this return**

*Name:* **ST KILBRIDE**

*Shareholding 119* : **1 ORDINARY shares held as at the date of this return**

*Name:* **BH KING**

*Shareholding 120* : **3 ORDINARY shares held as at the date of this return**

*Name:* **NW KIRK**

*Shareholding 121* : **2 PREFERENCE shares held as at the date of this return**

*Name:* NW KIRK

*Shareholding 122* : 5 ORDINARY shares held as at the date of this return  
*Name:* NW KIVELL

*Shareholding 123* : 5 ORDINARY shares held as at the date of this return  
*Name:* LK KNIBBS

*Shareholding 124* : 6 ORDINARY shares held as at the date of this return  
*Name:* LG KNIGHT

*Shareholding 125* : 24 PREFERENCE shares held as at the date of this return  
*Name:* LG KNIGHT

*Shareholding 126* : 1 ORDINARY shares held as at the date of this return  
*Name:* RW KNIGHT

*Shareholding 127* : 10 ORDINARY shares held as at the date of this return  
*Name:* PJ KNOWLES

*Shareholding 128* : 2 ORDINARY shares held as at the date of this return  
*Name:* BERNARD J LAMBELL

*Shareholding 129* : 10 ORDINARY shares held as at the date of this return  
*Name:* JH LANGWORTHY

*Shareholding 130* : 2 PREFERENCE shares held as at the date of this return  
*Name:* KJ LAWTON

*Shareholding 131* : 1 ORDINARY shares held as at the date of this return  
*Name:* WJ LEAR

*Shareholding 132* : 20 ORDINARY shares held as at the date of this return  
*Name:* J LETHBRIDGE

*Shareholding 133* : 10 PREFERENCE shares held as at the date of this return  
*Name:* J LETHBRIDGE

*Shareholding 134* : 1 ORDINARY shares held as at the date of this return  
*Name:* A LEYMAN

*Shareholding 135* : 100 PREFERENCE shares held as at the date of this return  
*Name:* P LITTEN

*Shareholding 136* : 1 ORDINARY shares held as at the date of this return

*Name:* HC LASCELLES

*Shareholding 137* : 60 ORDINARY shares held as at the date of this return

*Name:* FE LUXTON

*Shareholding 138* : 40 PREFERENCE shares held as at the date of this return

*Name:* WF LUXTON

*Shareholding 139* : 5 ORDINARY shares held as at the date of this return

*Name:* CW MARSHALL

*Shareholding 140* : 1 ORDINARY shares held as at the date of this return

*Name:* HJ MAUNDER

*Shareholding 141* : 98 ORDINARY shares held as at the date of this return

*Name:* DAN MCCAULEY

*Shareholding 142* : 58 PREFERENCE shares held as at the date of this return

*Name:* DAN MCCAULEY

*Shareholding 143* : 3 ORDINARY shares held as at the date of this return

*Name:* E MCGAHEY

*Shareholding 144* : 2 PREFERENCE shares held as at the date of this return

*Name:* E MCGAHEY

*Shareholding 145* : 45 ORDINARY shares held as at the date of this return

*Name:* MJ MCGAHEY

*Shareholding 146* : 30 PREFERENCE shares held as at the date of this return

*Name:* MJ MCGAHEY

*Shareholding 147* : 1 ORDINARY shares held as at the date of this return

*Name:* FH MCGUIRE

*Shareholding 148* : 50 ORDINARY shares held as at the date of this return

*Name:* BT MCNAMARA

*Name:* NT MCNAMARA

*Shareholding 149* : 25 PREFERENCE shares held as at the date of this return

*Name:* HT MICHELMORE

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

*Name:* RCK MILLER

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

*Name:* RF MITCHELL

*Shareholding 152* : 1 ORDINARY shares held as at the date of this return

*Name:* VE MITCHELL

*Shareholding 153* : 4 ORDINARY shares held as at the date of this return

*Name:* GM MURRIN

*Shareholding 154* : 2 PREFERENCE shares held as at the date of this return

*Name:* GM MURRIN

*Shareholding 155* : 15 PREFERENCE shares held as at the date of this return

*Name:* NATWEST BANK

*Shareholding 156* : 60 ORDINARY shares held as at the date of this return

*Name:* FP NICHOLLS

*Shareholding 157* : 75 PREFERENCE shares held as at the date of this return

*Name:* WP NOCHOLS

*Shareholding 158* : 30 ORDINARY shares held as at the date of this return

*Name:* RA NORTH

*Shareholding 159* : 20 PREFERENCE shares held as at the date of this return

*Name:* RA NORTH

*Shareholding 160* : 1 ORDINARY shares held as at the date of this return

*Name:* CA NOTT

*Shareholding 161* : 50 PREFERENCE shares held as at the date of this return

*Name:* LC O'BRIEN

*Shareholding 162* : 5 ORDINARY shares held as at the date of this return

*Name:* E OSBORNE

*Shareholding 163* : 102 ORDINARY shares held as at the date of this return

*Name:* WC PANTER

*Shareholding 164* : 56 PREFERENCE shares held as at the date of this return

*Name:* WC PANTER

*Shareholding 165* : 1 ORDINARY shares held as at the date of this return

*Name:* C PARR

*Shareholding 166* : 3 ORDINARY shares held as at the date of this return

*Name:* EG PARSON

*Shareholding 167* : 2 PREFERENCE shares held as at the date of this return

*Name:* EG PARSON

*Shareholding 168* : 25 ORDINARY shares held as at the date of this return

*Name:* AG PARTRIDGE

*Shareholding 169* : 75 PREFERENCE shares held as at the date of this return

*Name:* AG PARTRIDGE

*Shareholding 170* : 3 ORDINARY shares held as at the date of this return

*Name:* WJH PARTRIDGE

*Shareholding 171* : 2 PREFERENCE shares held as at the date of this return

*Name:* WJH PARTRIDGE

*Shareholding 172* : 25 ORDINARY shares held as at the date of this return

*Name:* I PARTRIDGE

*Shareholding 173* : 100 PREFERENCE shares held as at the date of this return

*Name:* I PARTRIDGE

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

*Name:* L PEACH

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

*Name:* M PENHALIGON

*Shareholding 176* : 1 ORDINARY shares held as at the date of this return

*Name:* R PHILLIPS

*Shareholding 177* : 9 ORDINARY shares held as at the date of this return

*Name:* JL PHILLIPS

*Shareholding 178* : 10 ORDINARY shares held as at the date of this return

*Name:* JL PICKETT

*Shareholding 179* : 18 ORDINARY shares held as at the date of this return

*Name:* P PLIMSOLE

*Shareholding 180* : 50 PREFERENCE shares held as at the date of this return

*Name:* P PLIMSOLE

*Shareholding 181* : 3 ORDINARY shares held as at the date of this return

*Name:* LC POOLEY

*Shareholding 182* : 25 ORDINARY shares held as at the date of this return

*Name:* WW PRETTY

*Shareholding 183* : 20 ORDINARY shares held as at the date of this return

*Name:* PJ RABJOHNS

*Shareholding 184* : 144 ORDINARY shares held as at the date of this return

*Name:* BJ RAVEL

*Shareholding 185* : 122 PREFERENCE shares held as at the date of this return

*Name:* BE RAVEN

*Shareholding 186* : 10 ORDINARY shares held as at the date of this return

*Name:* R REED

*Shareholding 187* : 10 ORDINARY shares held as at the date of this return

*Name:* CG RICE

*Shareholding 188* : 50 PREFERENCE shares held as at the date of this return

*Name:* CG RICE

*Shareholding 189* : 6 ORDINARY shares held as at the date of this return

*Name:* MJ ROACH

*Shareholding 190* : 4 PREFERENCE shares held as at the date of this return

*Name:* MJ ROACH

*Shareholding 191* : 10 ORDINARY shares held as at the date of this return

*Name:* PJ ROBERT

*Shareholding 192* : 35 ORDINARY shares held as at the date of this return

*Name:* HC RUSSELL

*Shareholding 193* : 60 ORDINARY shares held as at the date of this return

*Name:* WG SAMPSON

*Shareholding 194* : 40 PREFERENCE shares held as at the date of this return

*Name:* WJN SAMPSON

*Shareholding 195* : 1 ORDINARY shares held as at the date of this return

*Name:* WC SAUNDERS

*Shareholding 196* : 5 ORDINARY shares held as at the date of this return

*Name:* GS SAUNDERS

*Shareholding 197* : 4 ORDINARY shares held as at the date of this return

*Name:* JD SAUNDERS

*Shareholding 198* : 25 ORDINARY shares held as at the date of this return

*Name:* C SCOBLE

*Shareholding 199* : 75 PREFERENCE shares held as at the date of this return

*Name:* C SCOBLE

*Shareholding 200* : 100 PREFERENCE shares held as at the date of this return

*Name:* BJ STEWARD

*Shareholding 201* : 50 PREFERENCE shares held as at the date of this return

*Name:* AJ STEWARD

*Shareholding 202* : 119 ORDINARY shares held as at the date of this return

*Name:* LJ STEWARD

*Shareholding 203* : 8 PREFERENCE shares held as at the date of this return

*Name:* LJ STEWARD

*Shareholding 204* : 1 ORDINARY shares held as at the date of this return

*Name:* DG SINGLETON

*Shareholding 205* : 3 ORDINARY shares held as at the date of this return

*Name:* CE SOUTHARD

*Shareholding 206* : 2 PREFERENCE shares held as at the date of this return

*Name:* CE SOUTHARD

*Shareholding 207* : 20 ORDINARY shares held as at the date of this return

*Name:* MK SPELLER

*Shareholding 208* : 15 ORDINARY shares held as at the date of this return

*Name:* RC SPILLER

*Shareholding 209* : 1 ORDINARY shares held as at the date of this return

*Name:* I STAMP

*Shareholding 210* : 80 ORDINARY shares held as at the date of this return



*Name:* JS STOKES

*Shareholding 211* : 25 ORDINARY shares held as at the date of this return  
*Name:* GEF STONE

*Shareholding 212* : 1 ORDINARY shares held as at the date of this return  
*Name:* T STONE

*Shareholding 213* : 10 ORDINARY shares held as at the date of this return  
*Name:* WH STONE

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

*Shareholding 215* : 1 ORDINARY shares held as at the date of this return  
*Name:* AE STREET

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

*Shareholding 217* : 10 ORDINARY shares held as at the date of this return  
*Name:* HD TAYLOR

*Shareholding 218* : 50 PREFERENCE shares held as at the date of this return  
*Name:* HD TAYLOR

*Shareholding 219* : 3 ORDINARY shares held as at the date of this return  
*Name:* WE TAYLOR

*Shareholding 220* : 2 PREFERENCE shares held as at the date of this return  
*Name:* WE TAYLOR

*Shareholding 221* : 1 ORDINARY shares held as at the date of this return  
*Name:* WS TETT

*Shareholding 222* : 155 ORDINARY shares held as at the date of this return  
*Name:* ME THOMAS

*Shareholding 223* : 20 PREFERENCE shares held as at the date of this return  
*Name:* ME THOMAS

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

*Shareholding 225* : 1 ORDINARY shares held as at the date of this return

*Name:* ML TOZE

*Shareholding 226* : 20 PREFERENCE shares held as at the date of this return  
*Name:* R TRAFFORD

*Shareholding 227* : 15 ORDINARY shares held as at the date of this return  
*Name:* VH VANCE

*Shareholding 228* : 10 ORDINARY shares held as at the date of this return  
*Name:* MS VANDALE

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

*Shareholding 230* : 20 PREFERENCE shares held as at the date of this return  
*Name:* BM WADMAN

*Shareholding 231* : 34 ORDINARY shares held as at the date of this return  
*Name:* P WAKEHAM

*Shareholding 232* : 4 PREFERENCE shares held as at the date of this return  
*Name:* P WAKEHAM

*Shareholding 233* : 1 ORDINARY shares held as at the date of this return  
*Name:* A WARE

*Shareholding 234* : 18 ORDINARY shares held as at the date of this return  
*Name:* DM WARE

*Shareholding 235* : 12 PREFERENCE shares held as at the date of this return  
*Name:* DM WARE

*Shareholding 236* : 1 ORDINARY shares held as at the date of this return  
*Name:* DE WATKINSON

*Shareholding 237* : 650 ORDINARY shares held as at the date of this return  
*Name:* AJ WATTS

*Shareholding 238* : 5 ORDINARY shares held as at the date of this return  
*Name:* EJ WEBBER

*Shareholding 239* : 2 ORDINARY shares held as at the date of this return  
*Name:* J WESTCOCK

*Shareholding 240* : 50 PREFERENCE shares held as at the date of this return

*Name:* J WESTCOCK

*Shareholding 241* : 10 ORDINARY shares held as at the date of this return

*Name:* C WHITWELL

*Shareholding 242* : 30 ORDINARY shares held as at the date of this return

*Name:* G WHITE

*Shareholding 243* : 10 ORDINARY shares held as at the date of this return

*Name:* M WICKENS

*Shareholding 244* : 1 ORDINARY shares held as at the date of this return

*Name:* P WIDDECOMBE

*Shareholding 245* : 100 PREFERENCE shares held as at the date of this return

*Name:* M WOOLCOTT

*Shareholding 246* : 55 ORDINARY shares held as at the date of this return

*Name:* R WOOLCOTT

*Shareholding 247* : 50 PREFERENCE shares held as at the date of this return

*Name:* R WOOLCOTT

*Shareholding 248* : 2 ORDINARY shares held as at the date of this return

*Name:* AG YELLAND

*Shareholding 249* : 6 ORDINARY shares held as at the date of this return

*Name:* E PEARCE & CO

*Shareholding 250* : 4 PREFERENCE shares held as at the date of this return

*Name:* E PEARCE & CO

*Shareholding 251* : 10 ORDINARY shares held as at the date of this return

*Name:* J TOWNSEND & SONS

*Shareholding 252* : 120 ORDINARY shares held as at the date of this return

*Name:* WESTERN TIMES & CO

*Shareholding 253* : 80 PREFERENCE shares held as at the date of this return

*Name:* WESTERN TIMES & CO

*Shareholding 254* : 60 ORDINARY shares held as at the date of this return

*Name:* WHEATON & CO

*Shareholding 255* : 40 PREFERENCE shares held as at the date of this return

*Name:*                    **WHEATON & CO**

*Shareholding 256* : **220 ORDINARY shares held as at the date of this return**  
*Name:*                    **WHITBREAD FLOWERS LTD**

*Shareholding 257* : **80 PREFERENCE shares held as at the date of this return**  
*Name:*                    **WHITBREAD FLOWERS LTD**

*Shareholding 258* : **30 ORDINARY shares held as at the date of this return**  
*Name:*                    **J WIPPELL & CO**

*Shareholding 259* : **20 PREFERENCE shares held as at the date of this return**  
*Name:*                    **J WIPPELL & CO**

*Shareholding 260* : **2688 ORDINARY shares held as at the date of this return**  
*Name:*                    **SUSPENSE ACCOUNT**

*Shareholding 261* : **2397 PREFERENCE shares held as at the date of this return**  
*Name:*                    **SUSPENSE ACCOUNT**

*Shareholding 262* : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **RR SNOW**

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

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

*Shareholding 265* : **1 ORDINARY shares held as at the date of this return**  
*Name:*                    **GEORGE WRIGHT**

*Shareholding 266* : **1642 ORDINARY shares held as at the date of this return**  
*Name:*                    **ALBERT IVOR DOBLE**

*Shareholding 267* : **489 PREFERENCE shares held as at the date of this return**  
*Name:*                    **ALBERT IVOR DOBLE**

*Shareholding 268* : **12 ORDINARY shares held as at the date of this return**  
*Name:*                    **CHERYL ESTICK**

*Shareholding 269* : **8 PREFERENCE shares held as at the date of this return**  
*Name:*                    **CHERYL ESTICK**

*Shareholding 270* : **2044 ORDINARY shares held as at the date of this return**

*Name:* PAUL WRIGHT

*Shareholding 271* : 697 PREFERENCE shares held as at the date of this return

*Name:* PAUL WRIGHT

*Shareholding 272* : 11 ORDINARY shares held as at the date of this return

*Name:* REX OLIVER

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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