

CS01

Confirmation statement



Companies House

000007 TWO



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

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

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

☐ **What this form is for**
You cannot use this form to
confirm changes to the company
of changes to the company
people with significant control
(PSC), registered office
or single alternative inspection
address (SAIL) information
address (SAIL) information



A9DG2EYP

12/09/2020

#1

A21

COMPANIES HOUSE
Other changes

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 00236383
Company name in full THE ECONOMIST NEWSPAPER LIMITED

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 14 08 2020

① Check when your confirmation statement is due

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

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

3 Confirmation statement

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

Signature

Signature

X

X

This form may be signed by:

Director, Secretary, Person authorised, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

CS01

Confirmation statement



Presenter information

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

Contact name **FOLA SANU**

Company name **THE ECONOMIST GROUP/THE
ECONOMIST NEWSPAPER LIMITED**

Address **20 CABOT SQUARE**

Post town **LONDON**

County/Region

Postcode **E 1 4 4 Q W**

Country **UK**

DX

Telephone **0207 576 8544**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



How to pay

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

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



Important information

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



Where to send

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

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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

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



Further information

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

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

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

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

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

☐ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1 Share capital

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

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

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

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	ORDINARY	22, 680,000	£1,134,000.00	
GBP	"A" SPECIAL	1,260,000	£63,000.00	
GBP	"B" SPECIAL	1,260,000	£63,000.00	
Totals		25,200,000	£1,260,000.00	0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
25,200,100	£1,260,005.00	0.00

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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

06/17 Version 2.0

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

ORDINARY

Prescribed particulars

SEE CONTINUATION PAGE

Class of share

"A" SPECIAL

Prescribed particulars

SEE CONTINUATION PAGE

Class of share

"B" SPECIAL

Prescribed particulars

SEE CONTINUATION PAGE

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	TRUST SHARES	
Prescribed particulars 1	SEE CONTINUATION SHEET/PAGE	1 Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

CS01- additional information page

Confirmation statement

Part 4 Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

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

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer	
SEE ENCLOSED SHEETS/PAGES				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

CS01- additional information page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares
NOT APPLICABLE			

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

ORDINARY

Prescribed particulars
❶

- a. Each Ordinary share comes the right to one vote on a poll, save that Ordinary shares carry no right to appoint a director of the Company.
- b. No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of a resolution put to a meeting or a written resolution of the shareholders).
- c. Each Ordinary share ranks pari passu with each "A" Special share and each "B" Special share as regards dividends, which shall be declared and paid pro rata according to the amounts paid on such shares.
- d. The Ordinary shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law whereupon they rank pan passu with "A" Special shares and "B" Special shares.
- e. No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares.
- f The Ordinary shares are not redeemable.

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

"A" SPECIAL SHARES

Prescribed particulars
①

a. Each "A" Special share carries the right to one vote on a poll. The holders of a majority in number of the "A" Special shares may also appoint up to seven directors of the company from time to time.

b. No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders).

c. Each "A" Special share ranks pan passu with each ordinary share and "B" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares.

d. The "A" Special shares do not carry any rights as respects capital to participate in a distribution (including on winding-up) other than those that exist as a matter of law, whereupon they rank pan passu with Ordinary shares and "B" Special shares.

e. No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares.

f. The "A" Special shares are not redeemable.

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	Prescribed particulars of rights attached to shares
Class of share	"B" SPECIAL SHARES	The particulars are:
Prescribed particulars 1	a. Each "B" Special share carries the right to one vote on a poll The holders of a majority in number of the "B" Special shares may also appointment up to six directors of the Company from time to time. b. No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders) c. Each "B" Special share ranks pan passu with each Ordinary share and "A" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares. d The "B" Special shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law, whereupon they rank pan passu with Ordinary shares and "A" Special shares. e. No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares. f.The "B" Special shares are not redeemable.	a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

TRUST SHARES

Prescribed particulars

1

- a. The Trust shares do not carry any right to attend or vote at a general meeting of the company unless the business involves:
- (1) a reduction of capital, or
 - (2) an increase of capital other than by the creation of additional ordinary shares, or
 - (3) the alteration of provisions of the articles of association of the company relating to the variation of class rights or the independence of the company and the director, or
 - (4) the winding up of the company,
- in which case the holders of the Trust shares shall be entitled to attend such meeting and between them to cast such number of votes on the relevant resolution as exceeds by one the total number of votes which the other members of the company are entitled between them to cast, each holder of Trust shares being entitled to cast a rateable proportion of the aggregate number of votes.
- b. The Trust shares do not carry any right, as respects dividends, to participate in a distribution.
- c. The Trust shares do not carry any rights as respects capital to participate in a distribution other than, on winding up of the company, the right to repayment of the capital paid up thereon in priority to any payment to the holders of other shares.
- d. The Trust shares are not redeemable.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

THE ECONOMIST NEWSPAPER LIMITED

COMPANY NUMBER: 236383

CONFIRMATION STATEMENT

LIST OF SHAREHOLDERS AT 14 AUGUST 2020

187 PAGES IN TOTAL

ABBOTT – ZIANI PAGES 1 – 186

NOTES PAGES 186-187

12 SEP 2020

RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 1]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MR DENNIS ABBOTT

ORD *** OPENING BAL.

75

ORD *** CLOSING BAL.

75

LEO F ABRUZZESE

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MS JULIA ACER

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

EDELLE LORENZANA AGBUYA

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

SAMEENA AHMAD

ORD *** OPENING BAL.

7086

ORD *** CLOSING BAL.

7086

IBRAHEEM AJAYI

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

MARIA INEZ ALBERT

ORD *** OPENING BAL.

4000

ORD *** CLOSING BAL.

4000

MS MIRIAM JUAREZ ALCARAZ

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

THE ESTATE OF MS HELEN ANNE

ASS *** OPENING BAL.

25785

ALEXANDER &

ASS *** CLOSING BAL.

25785

TIMOTHY JOHN SUTER

ORD *** OPENING BAL.

15716

291019

5239

291019

5239

291019

5238

ORD *** CLOSING BAL.

0

ANICA LOWRIE FRANCES ALLEN

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

LEILA MOLANA-ALLEN

ORD *** OPENING BAL.

145

ORD *** CLOSING BAL.

145

** ABBOTT

DENNIS

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 2]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MS ROSALEEN ALLEN

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

MS SHEILA ALLEN

ORD *** OPENING BAL.

363

300120

11

ORD *** CLOSING BAL.

374

MR WILLIAM KENT ALLEN

ORD *** OPENING BAL.

2000

ORD *** CLOSING BAL.

2000

ANDREW ROBERT ALTMANN

ORD *** OPENING BAL.

1500

ORD *** CLOSING BAL.

1500

MS ELIZABETH ANDERSON

ORD *** OPENING BAL.

120

ORD *** CLOSING BAL.

120

JOHN CHARLES ANDREWS

ORD *** OPENING BAL.

4450

ORD *** CLOSING BAL.

4450

MS SHIRLEY ANN ANTHONY

ORD *** OPENING BAL.

67

ORD *** CLOSING BAL.

67

NATHANIEL ANTMAN

ORD *** OPENING BAL.

413

ORD *** CLOSING BAL.

413

MR BERNARD ANTONY

ORD *** OPENING BAL.

10

180919

10

180919

10

ORD *** CLOSING BAL.

10

AQUILIFER NOMINEES LTD

ORD *** OPENING BAL.

1050

ORD *** CLOSING BAL.

1050

MRS ELIZABETH JANE ARAM

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

MRS JANET ELIZABETH ARAM

ASS *** OPENING BAL.

2400

ASS *** CLOSING BAL.

2400

** ALLEN

ROSALE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 3]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ORD *** OPENING BAL.

19750

ORD *** CLOSING BAL.

19750

MR JOHN VICTOR ARAM

ORD *** OPENING BAL.

630

ORD *** CLOSING BAL.

630

ASCOTT BV

ORD *** OPENING BAL.

45500

ORD *** CLOSING BAL.

45500

SUSAN ELIZABETH ASHWORTH

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

ANDRE ASTROW

ORD *** OPENING BAL.

2413

ORD *** CLOSING BAL.

2413

MS JOANNA LAUDER-ATKINS

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

MADELEINE LAUDER-ATKINS

ORD *** OPENING BAL.

5000

ORD *** CLOSING BAL.

5000

CHARLES ATTENBOROUGH

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

MR ANDREW AU

ORD *** OPENING BAL.

220

ORD *** CLOSING BAL.

220

MRS EMINE AYHAN

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MR PAUL NIGEL BAILEY

ORD *** OPENING BAL.

180

ORD *** CLOSING BAL.

180

LADY FRANCES GWYNNETH BAIN

ORD *** OPENING BAL.

343

ORD *** CLOSING BAL.

343

ANTHONY JAMES BALDO

ORD *** OPENING BAL.

200

ORD *** CLOSING BAL.

200

** ARAM

JANET ELIZAB

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 4]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

JOSHUA BALKIN

ORD *** OPENING BAL.

349

ORD *** CLOSING BAL.

349

AARON BOLA BALOGUN

ORD *** OPENING BAL.

152

ORD *** CLOSING BAL.

152

MS JOANNE CLARE BANBURY

ORD *** OPENING BAL.

400

ORD *** CLOSING BAL.

400

ROBERT ANDREW BANBURY

ORD *** OPENING BAL.

725

ORD *** CLOSING BAL.

725

MR GRAHAM BANNOCK

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

SIMON JAMES BAPTIST

ORD *** OPENING BAL.

375

ORD *** CLOSING BAL.

375

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

583

** BALDO ANTHONJAMES

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 5]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MS ZANNY MINTON BEDDOES

ORD *** OPENING BAL.

6415

160919

6625

ORD *** CLOSING BAL.

13040

THE ESTATE OF RUTH BARBARA BEEDHAM

ORD *** OPENING BAL.

2000

161019

&

2000

CHRISTOPHER LAURENZ ZOLLIKOFER &

161019

2000

JAKOB STUMP

100320

2000

ORD *** CLOSING BAL.

0

MRS MARY FRANCES BELLMAN

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

ANTHONY BENNETT

ORD *** OPENING BAL.

55

ORD *** CLOSING BAL.

55

RUTH BENNETT

ORD *** OPENING BAL.

20
ORD *** CLOSING BAL.
20

MATTHEW BEVINGTON

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

MR ROBIN LYSANDER BEW

ORD *** OPENING BAL.
2650

160919

1325

ORD *** CLOSING BAL.
3975

NICHOLAS BEYTS

ORD *** OPENING BAL.
250
ORD *** CLOSING BAL.
250

ANANYO BHATTACHARYA

ORD *** OPENING BAL.
150
ORD *** CLOSING BAL.
150

ALEXANDRA BHATTI

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MS SALLY BIBB

ORD *** OPENING BAL.
40
ORD *** CLOSING BAL.
40

** BECHE MARIE FLORIS

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 6]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MR BARRETT LINCOLN BINGLEY

ORD *** OPENING BAL.

242

ORD *** CLOSING BAL.

242

MRS DOREEN BIRCH

ORD *** OPENING BAL.

300

ORD *** CLOSING BAL.

300

MRS GERALDINE BIRD U/D

ASS *** OPENING BAL.

15800

ASS *** CLOSING BAL.

15800

ORD *** OPENING BAL.

22550

ORD *** CLOSING BAL.

22550

MATTHEW BISHOP

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

NAVIN BISNATH

ORD *** OPENING BAL.

624

ORD *** CLOSING BAL.

624

ROSSELLA BLACK	ORD *** OPENING BAL.
	50
	ORD *** CLOSING BAL.
	50

50

50

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-----
MR RUSSELL BLACKMORE          ORD *** OPENING BAL.
                                100
                                ORD *** CLOSING BAL.
                                100

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100

100

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-----
DESIREE BLAIR                                ORD *** OPENING BAL.
                                           15
                                           ORD *** CLOSING BAL.
                                           15
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15

15

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-----
ROGER BLAIR                                ORD *** OPENING BAL.
                                           30
                                           ORD *** CLOSING BAL.
                                           30

```

30

30

LOIC BLANCPAIN	ORD *** OPENING BAL.
	250
	ORD *** CLOSING BAL.
	250

250

250

```

-----
SHEILA KAY BONG                                ORD *** OPENING BAL.
                                                1100
                                                ORD *** CLOSING BAL.
                                                1100

```

1100

1100

FRANCES E BOURDON	ORD *** OPENING BAL.
	650
	ORD *** CLOSING BAL.
	650

650

650

** BINGLEY BARRET LINCOL

▲ RUN: 5232 DATE: 14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 7]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date: 14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MISS C M BOWEN

ORD *** OPENING BAL.

200

ORD *** CLOSING BAL.

200

JOHN ARTHUR BOWLER

ORD *** OPENING BAL.

133

ORD *** CLOSING BAL.

133

SUSAN JANE BOWMAN

ORD *** OPENING BAL.

20

300120

20

ORD *** CLOSING BAL.

40

MS SOPHIA BRADFORD

ORD *** OPENING BAL.

300

ORD *** CLOSING BAL.

300

MRS KATHARINA BRESNAN

ORD *** OPENING BAL.

2000

ORD *** CLOSING BAL.

2000

PATRICK RICHARD BRESNAN U/D

ASS *** OPENING BAL.

500

ASS *** CLOSING BAL.
500

ORD *** OPENING BAL.
1500

ORD *** CLOSING BAL.
1500

MR PAUL BRIDGE

ORD *** OPENING BAL.
49

ORD *** CLOSING BAL.
49

MISS GILLIAN ROSEMARY BRIGGS

ORD *** OPENING BAL.
333

ORD *** CLOSING BAL.
333

MR MICHAEL JOHN BRIGGS

ORD *** OPENING BAL.
334

ORD *** CLOSING BAL.
334

PHILIP GRAHAM BRIGGS

ORD *** OPENING BAL.
333

ORD *** CLOSING BAL.
333

MRS VANESSA ANN BRIGGS

ASS *** OPENING BAL.
10500

ASS *** CLOSING BAL.
10500

ORD *** OPENING BAL.
40730

ORD *** CLOSING BAL.
40730

** BOWEN C M

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 8]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ALEXANDER NICHOLAS BRIGHT

ORD *** OPENING BAL.

13256

ORD *** CLOSING BAL.

13256

MRS CHARLOTTE ELIZABETH BRIGHT

ORD *** OPENING BAL.

10722

290819

10722

290819

10722

ORD *** CLOSING BAL.

10722

MRS HILARY RUTH BRIGHT

ASS *** OPENING BAL.

20793

130120

3000

130120

5500

130120

5500

ASS *** CLOSING BAL.

17793

ORD *** OPENING BAL.

42578

241019

1875

241019

24650

291019

1000

291019

7620

3000		101019
1875		241019
	1875	291019
24650		030501
	ORD *** CLOSING BAL.	
	35083	

MR PETER LEIGHTON BRIGHT	ORD *** OPENING BAL.	
	600	
	ORD *** CLOSING BAL.	
	600	

DR PHILIP DAVID BRIGHT	ASS *** OPENING BAL.	
	0	
3000		130120
	ASS *** CLOSING BAL.	
	3000	
	ORD *** OPENING BAL.	
	3000	
		290819
	3000	
		290819
3000		101019
	3000	
	ORD *** CLOSING BAL.	
	0	

BROOKS MACDONALD NOMINEES LIMITED	ORD *** OPENING BAL.	
	8814	
<NOM>	ORD *** CLOSING BAL.	
	8814	

MRS ELIZABETH ANN BROUGH	ORD *** OPENING BAL.	
	450	
	ORD *** CLOSING BAL.	

** BRIGHT ALEXANNICHOL

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 9]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

CATHARINE BROWN

ORD *** OPENING BAL.

685

ORD *** CLOSING BAL.

685

JESSICA BROWN

ORD *** OPENING BAL.

162

ORD *** CLOSING BAL.

162

MONICA BROWN

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

STEPHEN BROWNE &

ORD *** OPENING BAL.

4801

FREDERIQUE BROWNE

ORD *** CLOSING BAL.

4801

MR STEPHEN BROWNE

ASS *** OPENING BAL.

4000

ASS *** CLOSING BAL.

4000

ORD *** OPENING BAL.

17800

ORD *** CLOSING BAL.
17800

MICHAEL BRUNT

ASS *** OPENING BAL.
2500

ASS *** CLOSING BAL.
2500

ORD *** OPENING BAL.
4637

300919

663

300919

1987

300919

1987

ORD *** CLOSING BAL.
0

MRS LINDA SUSAN BUDIJA

ORD *** OPENING BAL.
5000

ORD *** CLOSING BAL.
5000

JOHN J BURKE JR

ORD *** OPENING BAL.
50

ORD *** CLOSING BAL.
50

EDWARD MACDOUGALL BURNES

ORD *** OPENING BAL.
500

ORD *** CLOSING BAL.
500

TOBY BURTON

ORD *** OPENING BAL.
10

ORD *** CLOSING BAL.
10

GEORGIA R BUSH

ORD *** OPENING BAL.

130

ORD *** CLOSING BAL.

130

** BROWN

CATHAR

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 10]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

DR MARY E BUSSELL

ORD *** OPENING BAL.

100

300919

100

ORD *** CLOSING BAL.

200

JOHN BUTLER

ORD *** OPENING BAL.

3175

ORD *** CLOSING BAL.

3175

MRS PENELOPE M BUTLER

ORD *** OPENING BAL.

625

ORD *** CLOSING BAL.

625

ELISABETH BUTOLO

ORD *** OPENING BAL.

3535

ORD *** CLOSING BAL.

3535

LEILA NINA BUTT

ORD *** OPENING BAL.

** BUSH GEORGIR

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 11]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

KATHARINE MARGARET CADBURY

ORD *** OPENING BAL.

30000

ORD *** CLOSING BAL.

30000

MATTHEW JONATHAN CADBURY

ASS *** OPENING BAL.

14653

ASS *** CLOSING BAL.

14653

ORD *** OPENING BAL.

26397

ORD *** CLOSING BAL.

26397

MICHAEL PETER CADWALLADER

ORD *** OPENING BAL.

1930

ORD *** CLOSING BAL.

1930

MR CARLO ETTORE CALCAGNO

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

GEORGINA CALLANDER

ORD *** OPENING BAL.

400

ORD *** CLOSING BAL.
400

GEORGINA ELIZABETH CAMPBELL ORD *** OPENING BAL.
2750
ORD *** CLOSING BAL.
2750

MAUREEN CAMPBELL ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

GEOFFREY N CANE ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

MRS HILARY GRACE KING CANE ORD *** OPENING BAL.
1750
ORD *** CLOSING BAL.
1750

TOM CANELLAKIS ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

CATHERINE JEAN CANNELL ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MARYELLEN & FREDERICK CANNONE ORD *** OPENING BAL.
100

100320

100

ORD *** CLOSING BAL.
0

** CADBURY KATHARMARGAR

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 12]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ALBERT CAPOZZELLI

ORD *** OPENING BAL.
50

ORD *** CLOSING BAL.
50

JASON CARBOO

ORD *** OPENING BAL.
0

300120

20

ORD *** CLOSING BAL.
20

ADEYINKA YETUNDE CAREW

ORD *** OPENING BAL.
10

ORD *** CLOSING BAL.
10

EDWARD WILLIAM ROBERT CARR

ASS *** OPENING BAL.
0

301219

500

ASS *** CLOSING BAL.
500

ORD *** OPENING BAL.
0

160919

2000

ORD *** CLOSING BAL.
2000

MS CLAIRE CARROLL

ORD *** OPENING BAL.
250
ORD *** CLOSING BAL.
250

IAIN WILLIAM CARSON

ORD *** OPENING BAL.
600
ORD *** CLOSING BAL.
600

CAROLINE CARTER

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

MRS JUDITH MARY CASS

ASS *** OPENING BAL.
500
ASS *** CLOSING BAL.
500

ORD *** OPENING BAL.
2850
ORD *** CLOSING BAL.
2850

MS ANNINA M CELLI

ORD *** OPENING BAL.
2250
ORD *** CLOSING BAL.
2250

CGWL NOMINEES LIMITED

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

<A/C LDN>

** CANNONE MARYEL& FREDER

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 13]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MS DOROTHY MAY YING CHAN

ORD *** OPENING BAL.

80

ORD *** CLOSING BAL.

80

MIGUEL MARTEN YUJUICO CHANCO

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MS KIM CHARLTON

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

MS PEH LING CHAU

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

ASIF CHAUDHURY

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

MS SARAH CHILD

ORD *** OPENING BAL.
1500
ORD *** CLOSING BAL.
1500

SULAN CHIN

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

MR MICHAEL STEVEN CHIU

ORD *** OPENING BAL.
600
ORD *** CLOSING BAL.
600

MR ALBERT CHOI

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

CHLOE ALEXANDRA CHRISTOPHER

ORD *** OPENING BAL.
140
ORD *** CLOSING BAL.
140

OLIVIA BARBARA CHRISTOPHER

ORD *** OPENING BAL.
140
ORD *** CLOSING BAL.
140

MRS ALICE SARAH CHURCH

ORD *** OPENING BAL.
0

101019

1000

ORD *** CLOSING BAL.
1000

JONATHAN CHURCH

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

** CHAN DOROTHMAY YING

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 14]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MRS JOANNA CLAPP

ORD *** OPENING BAL.

1550

ORD *** CLOSING BAL.

1550

JOHN QUENTIN CLAPP

ORD *** OPENING BAL.

175

ORD *** CLOSING BAL.

175

ROBERT CHARLES SURTEES CLARK

ORD *** OPENING BAL.

2000

ORD *** CLOSING BAL.

2000

SUSAN R CLARK

ORD *** OPENING BAL.

12000

ORD *** CLOSING BAL.

12000

MR BRIAN CLARKE

ORD *** OPENING BAL.

60

ORD *** CLOSING BAL.

MRS SARA E CLARKE

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

TRACY CLARKSON

ORD *** OPENING BAL.

400

ORD *** CLOSING BAL.

400

EMMA CLIFTON

ORD *** OPENING BAL.

124

ORD *** CLOSING BAL.

124

MR MATT COCQUELIN

ORD *** OPENING BAL.

57

ORD *** CLOSING BAL.

57

MR PHILIP JOHN COGGAN

ORD *** OPENING BAL.

150

ORD *** CLOSING BAL.

150

REBECCA COGSWELL &

ORD *** OPENING BAL.

92

NICHOLAS COGSWELL

ORD *** CLOSING BAL.

92

BERNARD B COHEN

ORD *** OPENING BAL.

1250

ORD *** CLOSING BAL.

1250

** CHURCH JONATH
▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
*** [GBRPRT 09:59 25/08/2020 PAGE: 15]
The Economist Newspaper Limited/ECT

Companies House ref: 236383	Annual Report Date:14/08/2020
Holder Name	Cls Date
Bought	Sold Balance
DELIA METH-COHN	ORD *** OPENING BAL. 1000
	ORD *** CLOSING BAL. 1000

MR WILLIAM MAX COLACICCHI &	ASS *** OPENING BAL. 11820
MR BENEDICT EDMUND ST JOHN CADBURY	ASS *** CLOSING BAL. 11820
	ORD *** OPENING BAL. 108490
	ORD *** CLOSING BAL. 108490

MRS LAURENCE LUCIE ANTOINETTE	ASS *** OPENING BAL. 2700
COLCHESTER	ASS *** CLOSING BAL. 2700
	ORD *** OPENING BAL. 7530
	ORD *** CLOSING BAL. 7530

MS JOHANNA M COLLETT	ORD *** OPENING BAL. 1500
	ORD *** CLOSING BAL. 1500

MRS JANET ELIZABETH COLLIER

ORD *** OPENING BAL.

681

ORD *** CLOSING BAL.

681

JOHN DESMOND COLLIER

ORD *** OPENING BAL.

908

ORD *** CLOSING BAL.

908

CHRISTOPHER J COLLINS

ORD *** OPENING BAL.

1269

ORD *** CLOSING BAL.

1269

PETER COLLINS

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

JOHN COLLOFF

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

RICHARD C COMPTON

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

MRS ANN COMYN

ORD *** OPENING BAL.

1205

1105

300919

300919

100

ORD *** CLOSING BAL.
0

** COHN DELIA METH

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 16]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

FRANCES MARIA CONCANNON

ORD *** OPENING BAL.

834

ORD *** CLOSING BAL.

834

MRS LUCIA ANNA CONSTANT

ASS *** OPENING BAL.

1755

ASS *** CLOSING BAL.

1755

MR ALASTAIR COTTON

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

ROBERT COTTRELL

ORD *** OPENING BAL.

495

ORD *** CLOSING BAL.

495

EVA MARIA BARBARA COULTER U/D

ORD *** OPENING BAL.

9000

ORD *** CLOSING BAL.

9000

ANDREW C COWLEY

ORD *** OPENING BAL.

4000

ORD *** CLOSING BAL.

4000

MS KRISTIN MARIE COYNER

ORD *** OPENING BAL.

20

8

130720

220720

10

8

130720

220720

10

220720

20

4

220720

ORD *** CLOSING BAL.

20

JAMIE CREDLAND

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

NICOLA CREPALDI

ORD *** OPENING BAL.

47

ORD *** CLOSING BAL.

47

MARK CRIPPS

ORD *** OPENING BAL.

3000

160919

1250

ORD *** CLOSING BAL.

4250

MR MICHAEL ANTHONY JUSTIN CRONK

ORD *** OPENING BAL.

1390

ORD *** CLOSING BAL.
1390

** COMYN ANN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 17]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MR TIMOTHY JAMES CROSS

ORD *** OPENING BAL.

30

ORD *** CLOSING BAL.

30

MS BARBARA LORRAINE CROWTHER

ORD *** OPENING BAL.

16666

ORD *** CLOSING BAL.

16666

MS CATHERINE STEPHANIE CROWTHER

ORD *** OPENING BAL.

16668

ORD *** CLOSING BAL.

16668

MR PAUL MARTIN CROWTHER

ORD *** OPENING BAL.

16666

ORD *** CLOSING BAL.

16666

MR KENNETH NEIL CUKIER

ORD *** OPENING BAL.

1000

ORD *** CLOSING BAL.

1000

DIANE DE FONTAINE VIVE CURTAZ

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

JOHN DEREK CUTT

ORD *** OPENING BAL.

400

ORD *** CLOSING BAL.

400

PHILIP JAMES CUTTS

ORD *** OPENING BAL.

83

ORD *** CLOSING BAL.

83

VIVEK DADHANIA

ORD *** OPENING BAL.

162

ORD *** CLOSING BAL.

162

URI B DADUSH &

ORD *** OPENING BAL.

650

GILDA E DADUSH

ORD *** CLOSING BAL.

650

MRS BARBARA DALE

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MRS RITA DALLAS

ORD *** OPENING BAL.

550

ORD *** CLOSING BAL.

550

MS SARAH DALLAS

ORD *** OPENING BAL.
20
ORD *** CLOSING BAL.
20

** CRONK MICHAEL ANTHON JUSTIN

▲ RUN: 5232 DATE: 14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 18]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date: 14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

D'ANGELIN & CO LTD

ORD *** OPENING BAL.
22000
ORD *** CLOSING BAL.
22000

SAUGATO DATTA

ORD *** OPENING BAL.
20
ORD *** CLOSING BAL.
20

CELIA MAY DAVID

ORD *** OPENING BAL.
3800
ORD *** CLOSING BAL.
3800

COLIN DAVIES

ORD *** OPENING BAL.
93
ORD *** CLOSING BAL.
93

MRS GILLIAN DAVIES

ORD *** OPENING BAL.
20000
ORD *** CLOSING BAL.
20000

KENNETH GRAHAM DAVIES ORD *** OPENING BAL.
 150
 ORD *** CLOSING BAL.
 150

LESLEY CAROLINE DAVIES ORD *** OPENING BAL.
 41
 ORD *** CLOSING BAL.
 41

RICHARD DAVIES ORD *** OPENING BAL.
 100
 ORD *** CLOSING BAL.
 100

SIAN EMMA DAVIES ORD *** OPENING BAL.
 50
 ORD *** CLOSING BAL.
 50

GRAHAM ROBERT DAVIS ORD *** OPENING BAL.
 1003
 ORD *** CLOSING BAL.
 1003

MURIEL DAVIS ORD *** OPENING BAL.
 1500
 ORD *** CLOSING BAL.
 1500

MS SARAH JANE DAY ORD *** OPENING BAL.
 90
 ORD *** CLOSING BAL.
 90

** DALLAS SARAH
▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
*** [GBRPRT 09:59 25/08/2020 PAGE: 19]
The Economist Newspaper Limited/ECT

Companies House ref: 236383	Annual Report Date:14/08/2020
Holder Name	Cls Date
Bought	Sold Balance
MARIA MERCEDES GARCIA DE ACILU	ASS *** OPENING BAL. 10780
	ASS *** CLOSING BAL. 10780
	ORD *** OPENING BAL. 4670
	ORD *** CLOSING BAL. 4670

MS JOANNA MARY DEAKIN ASS *** OPENING BAL.
2000
ASS *** CLOSING BAL.
2000

MR MATTHEW JOHN BUCKLEY DEAKIN & ORD *** OPENING BAL.
18000
MRS LEILA LOUISE DEAKIN & ORD *** CLOSING BAL.
18000
MS JOANNA MARY DEAKIN
<BMDWT>

MR MATTHEW JOHN BUCKLEY DEAKIN ASS *** OPENING BAL.
2000
ASS *** CLOSING BAL.
2000

MR MATTHEW JOHN BUCKLEY DEAKIN & ORD *** OPENING BAL.
16000

MS JOANNA MARY DEAKIN &

ORD *** CLOSING BAL.
16000

MRS LEILA LOUISE DEAKIN

LOUIS DE FOUCHIER

ORD *** OPENING BAL.
1180

500

300919

98

300919

98

300919

ORD *** CLOSING BAL.
680

LORD PAUL CLIVE DEIGHTON

ASS *** OPENING BAL.
3300
ASS *** CLOSING BAL.
3300

ALEXANDRA JANE DELAMAIN

ORD *** OPENING BAL.
103
ORD *** CLOSING BAL.
103

FELIX ANTON JULIUS DELBRUCK

ORD *** OPENING BAL.
60
ORD *** CLOSING BAL.
60

MR RAFAEL DEL TORO

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

ARNOLD DELVILLE

ORD *** OPENING BAL.
175
ORD *** CLOSING BAL.
175

** DEACILU MARIA MERCEDGARCIA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 20]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MR NICHOLAS PATRICK BUENO DE

ORD *** OPENING BAL.

100

MESQUITA

ORD *** CLOSING BAL.

100

IAN DENHARD

ORD *** OPENING BAL.

2500

ORD *** CLOSING BAL.

2500

ROMINA DENICOLA

ORD *** OPENING BAL.

491

300919

491

ORD *** CLOSING BAL.

0

MRS LINDA DENLI

ORD *** OPENING BAL.

3100

ORD *** CLOSING BAL.

3100

ASSUMPTA ANN DERMODY

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

SIR EVELYN DE ROTHSCHILD & ORD *** OPENING BAL.
 1305002
LADY LYNN DE ROTHSCHILD & ORD *** CLOSING BAL.
 1305002
JESSICA DE ROTHSCHILD

LADY LYNN FORESTER DE ROTHSCHILD ASS *** OPENING BAL.
 240440
 ASS *** CLOSING BAL.
 240440

 ORD *** OPENING BAL.
 3441548
 ORD *** CLOSING BAL.
 3441548

CINZIA DE SANTIS ORD *** OPENING BAL.
 300
 ORD *** CLOSING BAL.
 300

MISS TANA DE SILVA ORD *** OPENING BAL.
 100
 ORD *** CLOSING BAL.
 100

SOFIA SERBIN DE SKALON ORD *** OPENING BAL.
 100
 ORD *** CLOSING BAL.
 100

M/S DENISE DETER ORD *** OPENING BAL.
 55
 ORD *** CLOSING BAL.
 55

MS NADIA DE WOLF ORD *** OPENING BAL.
 750

ORD *** CLOSING BAL.
750

** DEMESQUITA NICHOLPATRICBUENO

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 21]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

SIMON DE ZOETE

ORD *** OPENING BAL.
12000

ORD *** CLOSING BAL.
12000

HOWARD ANDREW DIGBY

ORD *** OPENING BAL.
501

ORD *** CLOSING BAL.
501

LAUREL ELIZABETH DILLON &

ORD *** OPENING BAL.
100

CHRISTOPHER JAMES DILLON

ORD *** CLOSING BAL.
100

VERA DIMAS

ORD *** OPENING BAL.
12

ORD *** CLOSING BAL.
12

NAVITA DINDAYAL

ORD *** OPENING BAL.
10

ORD *** CLOSING BAL.
10

PATRICK DIPPERY

ORD *** OPENING BAL.

150

ORD *** CLOSING BAL.

150

JAMES DONALD

ORD *** OPENING BAL.

98

ORD *** CLOSING BAL.

98

MR DAVID ZACHARY DORSEY

ORD *** OPENING BAL.

43

ORD *** CLOSING BAL.

43

HELENA MARY DOUGLAS

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

MRS ANNA RACHEL DOVER

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

MISS DEBORAH DOVER

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

RICHARD DOWDEN

ORD *** OPENING BAL.

258

ORD *** CLOSING BAL.

258

SOPHIE DOWDEN

ORD *** OPENING BAL.
90
ORD *** CLOSING BAL.
90

** DEWOLF NADIA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 22]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ANGUS DOWNIE

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MRS SUZANNE DREW

ORD *** OPENING BAL.
1100
ORD *** CLOSING BAL.
1100

THE 12TH EARL OF DROGHEDA

ORD *** OPENING BAL.
25000
ORD *** CLOSING BAL.
25000

ALEXANDRA THE COUNTESS OF DROGHEDA

ORD *** OPENING BAL.
5000
ORD *** CLOSING BAL.
5000

ANDREAS DROSTE

ORD *** OPENING BAL.
28
ORD *** CLOSING BAL.
28

** DOWDEN SOPHIE
 ▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 23]
 The Economist Newspaper Limited/ECT

Companies House ref: 236383	Annual Report Date:14/08/2020
Holder Name	Cls Date
Bought	Sold Balance
DONALD R DURFEE	ORD *** OPENING BAL. 30
	ORD *** CLOSING BAL. 30

MS CLARE DURIE	ORD *** OPENING BAL. 150
	ORD *** CLOSING BAL. 150

MR THOMAS EASTON	ORD *** OPENING BAL. 2250
	ORD *** CLOSING BAL. 2250

MATTHEW EATON	ORD *** OPENING BAL. 250
	ORD *** CLOSING BAL. 250

THE ECONOMIST GROUP TRUSTEE COMPANY	ORD *** OPENING BAL. 277398	
LIMITED		040919
	20	040919
	35	040919
	20	040919

			040919
	11		040919
	20		040919
	40		040919
	20		040919
	10		040919
	40		040919
	40		040919
	15		040919
	10		040919
	12		040919
	40		040919
	12		040919
277053			040919
277053			040919
		4	100919
			160919
	6625		160919
	1325		160919
	1060		160919
	2385		160919
	2000		160919
	1250		160919
	350		160919
	265		160919
	185		160919
	2750		300919

100	300919
998	300919
1200	300919
500	300919
80	300919
255980	

** DURFEE DONALDR
 ▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 24]
 The Economist Newspaper Limited/ECT

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name	Cls		Date
Bought	Sold	Balance	
			300919
4637			300919
	4637		300919
1205			300919
	1205		300919
491			300919
	491		300919
1500			300919
	1500		300919
15			300919
	15		300919
566			300919
	566		300919
200			300919
	200		300919

			300919
7950			300919
	7950		300919
1481			300919
	1481		300919
400			300919
	400		300919
5000			300919
	5000		300919
300			300919
	300		300919
279725			300919
		4	300919
			300919
	279725		300919
1000			300919
	1000		300919
4141			300919
	4141		300919
300			300919
	300		300919
500			300919
	500		300919
285666			101019
	75		101019
	285591		101019
285591			101019
		4	101019

75		111019
	79	111019
	285587	181019
285587		181019
	4	211019
		191119
250		191119
200		191119
500		191119
	286537	191119
250		111119
	250	191119

** ECONOMIST GROUPTRCOLTD

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 25]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

		111119
200		191119
	200	111119
500		191119
	500	191119
286537		191119
	4	191119
		300120
	11	300120
	20	300120
	39	300120

	39	300120
	30	300120
	39	300120
	20	300120
	39	300120
	10	300120
	10	300120
	10	300120
	12	300120
	39	300120
	12	300120
	20	300120
	1325	210220
	79	210220
	1145	210220
	790	210220
	500	210220
	50	100320
	282298	100320
50		100320
	50	100320
819		100320
	819	100320
2000		100320
	2000	100320

50		100320
	50	100320
100		100320
	100	100320
100		100320
	100	100320
1000		100320
	1000	100320
1855		100320
	1855	100320
900		100320
	900	100320
80		100320
	80	100320
35		100320
	35	100320
900		100320

** ECONOMIST GROUPTRCOLTD

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 26]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

433

900

433

100320

100320

100320

500		100320
	500	100320
950		100320
	950	100320
292070		100320
	4	100320
ORD *** CLOSING BAL.		
292070		

THE ECONOMIST NEWSPAPER LIMITED	ORD *** OPENING BAL.
	5040000
<TREASURY>	ORD *** CLOSING BAL.
	5040000

THE HON CATHERINE GERRAN EDWARDS	ORD *** OPENING BAL.
	4000
	ORD *** CLOSING BAL.
	4000

MS KIM EFFRON	ORD *** OPENING BAL.
	6000
	ORD *** CLOSING BAL.
	6000

MR FILIP EISLER	ORD *** OPENING BAL.
	750
	ORD *** CLOSING BAL.
	750

DR IVAN EISLER	ASS *** OPENING BAL.
	5000
	ASS *** CLOSING BAL.
	5000

MR JOHN EISLER

ASS *** OPENING BAL.

5000

ASS *** CLOSING BAL.

5000

ORD *** OPENING BAL.

11992

ORD *** CLOSING BAL.

11992

MS LUCIE EISLER

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

MR MAREK EISLER

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

MR MARTIN EISLER

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

** ECONOMIST GROUPTRCOLTD

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 27]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

ZUZANA EISLER

ORD *** OPENING BAL.

14493

ORD *** CLOSING BAL.

14493

MR AXEL EKLUND ORD *** OPENING BAL.
 200
 ORD *** CLOSING BAL.
 200

MS CECILIA EKLUND ORD *** OPENING BAL.
 200
 ORD *** CLOSING BAL.
 200

MR NIKLAS EKLUND ORD *** OPENING BAL.
 200
 ORD *** CLOSING BAL.
 200

MS MICHELLE ANNE ELIASEK ORD *** OPENING BAL.
 1450
 ORD *** CLOSING BAL.
 1450

ELR INVESTMENTS LLC ORD *** OPENING BAL.
 400000
 ORD *** CLOSING BAL.
 400000

MR DANIEL EMERSON ORD *** OPENING BAL.
 1334
 ORD *** CLOSING BAL.
 1334

DR HARRIET EMERSON ORD *** OPENING BAL.
 2666
 ORD *** CLOSING BAL.
 2666

MR WILLIAM JOHN EMMOTT

ASS *** OPENING BAL.

25780

ASS *** CLOSING BAL.

25780

ORD *** OPENING BAL.

5000

ORD *** CLOSING BAL.

5000

MR RICHARD EPSTEIN

ORD *** OPENING BAL.

300

ORD *** CLOSING BAL.

300

MRS INGRID G ESLING

ORD *** OPENING BAL.

600

ORD *** CLOSING BAL.

600

URSULA ESLING

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

** EISLER ZUZANA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 28]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

JILLIAN ESTABROOK

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

EXOR N V

BSS *** OPENING BAL.
1260000

BSS *** CLOSING BAL.
1260000

ORD *** OPENING BAL.
7490000

ORD *** CLOSING BAL.
7490000

MARION FAERBER

ORD *** OPENING BAL.
300

ORD *** CLOSING BAL.
300

BRIAN WILLIAM FAIRCLOUGH

ORD *** OPENING BAL.
1500

1500

300919

ORD *** CLOSING BAL.
0

GEOFFREY FALL

ORD *** OPENING BAL.
335

ORD *** CLOSING BAL.
335

MR CHRISTOPHER MUNCH-FALS

ORD *** OPENING BAL.
342

ORD *** CLOSING BAL.
342

LUCY FARMER

ORD *** OPENING BAL.
20

ORD *** CLOSING BAL.
20

CANDACE FARROW

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

ALEXANDRA FATTAL

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MRS CATHERINE FRANCES FAULKS

ASS *** OPENING BAL.

15750

ASS *** CLOSING BAL.

15750

EDMUND FAWCETT

ORD *** OPENING BAL.

300

ORD *** CLOSING BAL.

300

LORNA FELGATE

ASS *** OPENING BAL.

700

ASS *** CLOSING BAL.

700

** ESTABROOK JILLIA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 29]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

ORD *** OPENING BAL.

6300

ORD *** CLOSING BAL.

6300

MS AMANDA FELLOWS

ORD *** OPENING BAL.
45

ORD *** CLOSING BAL.
45

PETER EVAN FELTMAN

ORD *** OPENING BAL.
40

ORD *** CLOSING BAL.
40

ELLYN B FERGUSON

ORD *** OPENING BAL.
31

ORD *** CLOSING BAL.
31

ROBERT FERGUSON

ORD *** OPENING BAL.
1689

ORD *** CLOSING BAL.
1689

JOSETTE FERNANDES

ORD *** OPENING BAL.
75

ORD *** CLOSING BAL.
75

MICHAEL FISCHER

ORD *** OPENING BAL.
275

ORD *** CLOSING BAL.
275

MR STANTON FISH

ORD *** OPENING BAL.
30

ORD *** CLOSING BAL.
30

J DUDLEY & VICTORIA FISHBURN

ASS *** OPENING BAL.
25000

301219

25000

ASS *** CLOSING BAL.
0

VICTORIA FISHBURN

ASS *** OPENING BAL.
0

301219

25000

ASS *** CLOSING BAL.
25000

BRADFORD FITCH

ORD *** OPENING BAL.
155

ORD *** CLOSING BAL.
155

MISS SUSAN J LATHAM-FLYNN

ORD *** OPENING BAL.
275

ORD *** CLOSING BAL.
275

** FELGATE LORNA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 30]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

MRS HILARY KAREN FORDYCE

ASS *** OPENING BAL.
10500

ASS *** CLOSING BAL.
10500

ORD *** OPENING BAL.
40725
ORD *** CLOSING BAL.
40725

SARAH FORSTER

ORD *** OPENING BAL.
250
ORD *** CLOSING BAL.
250

GILLIAN SARAH FORTY

ORD *** OPENING BAL.
20680
ORD *** CLOSING BAL.
20680

MS LINDA MARY FOSTER

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

CHARLES EDWARD JAMES FOX

ORD *** OPENING BAL.
315
ORD *** CLOSING BAL.
315

DANIEL FRANKLIN

ORD *** OPENING BAL.
3325
ORD *** CLOSING BAL.
3325

GABRIELLE FRANKLIN

ORD *** OPENING BAL.
750
ORD *** CLOSING BAL.
750

JAMES MATTHEW FRANSHAM

ORD *** OPENING BAL.

```

BRYAN FRATKIN                                ORD *** OPENING BAL.
                                              50
ORD *** CLOSING BAL.
                                              50

```

```

ANDREW L D FREEMAN      ORD *** OPENING BAL.
                        50
                        ORD *** CLOSING BAL.
                        50

```

FRANCIS ALEXANDER FREISINGER	ORD *** OPENING BAL.
	150
	ORD *** CLOSING BAL.
	150

JANICE FROST	ORD *** OPENING BAL.
	50
	ORD *** CLOSING BAL.
	50

** FORDYCE HILARYKAREN
 ▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 31]
 The Economist Newspaper Limited/ECT

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name		Cls	Date
Bought	Sold	Balance	

CATHERINE ELIZABETH GALBRAITH	ORD *** OPENING BAL.
	80
	ORD *** CLOSING BAL.
	80

MS REBECCA ELIZABETH GALE

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MICHELE GALVIN

ORD *** OPENING BAL.
177
ORD *** CLOSING BAL.
177

MISS JANE GAMBLE

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

MR ANDREW GARDNER

ORD *** OPENING BAL.
111
ORD *** CLOSING BAL.
111

PETER NORMAN JEREMY GAUNT U/D

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

VICKI GAVIN

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

DR JOHN GEARSON

ASS *** OPENING BAL.
1200
ASS *** CLOSING BAL.
1200

JENNY GEDDES

ORD *** OPENING BAL.
58
ORD *** CLOSING BAL.
58

BARBARA DOROTHEA GELLHORN

ASS *** OPENING BAL.
2500
ASS *** CLOSING BAL.
2500

ORD *** OPENING BAL.
22500
ORD *** CLOSING BAL.
22500

MARTIN OLIVER GELLHORN

ASS *** OPENING BAL.
2500
ASS *** CLOSING BAL.
2500

ORD *** OPENING BAL.
22500
ORD *** CLOSING BAL.
22500

** GALBRAITH CATHERELIZAB

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 32]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

MARY ANN GELLHORN

ASS *** OPENING BAL.
2500
ASS *** CLOSING BAL.
2500

ORD *** OPENING BAL.

22500
ORD *** CLOSING BAL.
22500

PHILIP NICHOLAS GELLHORN ASS *** OPENING BAL.
2500
ASS *** CLOSING BAL.
2500

ORD *** OPENING BAL.
22500
ORD *** CLOSING BAL.
22500

MARK S GETZFRED ORD *** OPENING BAL.
650
ORD *** CLOSING BAL.
650

EVANGELOS GIANNAKAROS ORD *** OPENING BAL.
800
ORD *** CLOSING BAL.
800

MISS ALISON GIBB ASS *** OPENING BAL.
467
ASS *** CLOSING BAL.
467

DAVID WILSON GIBB & ASS *** OPENING BAL.
1400
ANTHONY ROBIN STOCK ASS *** CLOSING BAL.
1400

JEREMY ROBERT GIBB ASS *** OPENING BAL.
466
ASS *** CLOSING BAL.
466

PHILIP WILSON GIBB

ASS *** OPENING BAL.

467

ASS *** CLOSING BAL.

467

SIR PETER GIBBINGS

ORD *** OPENING BAL.

2300

ORD *** CLOSING BAL.

2300

MARTIN GILES

ASS *** OPENING BAL.

395

ASS *** CLOSING BAL.

395

DAVID GILL

ORD *** OPENING BAL.

150

ORD *** CLOSING BAL.

150

** GELLHORN MARY ANN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 33]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MR MACIEJ GODLEWSKI

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

STEPHEN GODSELL

ORD *** OPENING BAL.
396
ORD *** CLOSING BAL.
396

MICHAEL ETHAN GOLD

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

JONATHAN FREDERICK GOMER

ORD *** OPENING BAL.
750
ORD *** CLOSING BAL.
750

CLARA GONCALVES

ORD *** OPENING BAL.
20
ORD *** CLOSING BAL.
20

MARIA DEL CARMEN GONZALEZ

ORD *** OPENING BAL.
2652

300919

998

210220

1145

ORD *** CLOSING BAL.
4795

MR DANIEL SHOLOM GORDON

ORD *** OPENING BAL.
10000
ORD *** CLOSING BAL.
10000

DAVID SORRELL GORDON &

ASS *** OPENING BAL.
80825

MARGARET MCCORMICK GORDON

ASS *** CLOSING BAL.
80825

MR JOSHUA FRANK GORDON

ORD *** OPENING BAL.
10000
ORD *** CLOSING BAL.
10000

THE ESTATE OF E J DES GORRELL &

ORD *** OPENING BAL.
100

ELIZABETH ANNE JANE CROUCH
100

100320

ORD *** CLOSING BAL.
0

ANTHONY GOTTLIEB

ORD *** OPENING BAL.
2300
ORD *** CLOSING BAL.
2300

CATHERINE GRANT

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

** GODLEWSKI MACIEJ

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 34]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

CHARLES PETER GRANT

ORD *** OPENING BAL.
3330
ORD *** CLOSING BAL.
3330

MELANIE GRANT	ORD *** OPENING BAL.	10
	ORD *** CLOSING BAL.	10

MELANIE GRANT	ORD *** OPENING BAL.	10
	ORD *** CLOSING BAL.	10

DAVID MALCOLM GREEN	ORD *** OPENING BAL.
	4900
	ORD *** CLOSING BAL.
	4900

DAVID MALCOLM GREEN	ORD *** OPENING BAL.
	4900
	ORD *** CLOSING BAL.
	4900

MRS HARPINDER GREEN	ORD *** OPENING BAL.
	50
	ORD *** CLOSING BAL.
	50

MRS HARPINDER GREEN	ORD *** OPENING BAL.
	50
	ORD *** CLOSING BAL.
	50

SARAH JANE GREEN	ORD *** OPENING BAL.
	260
	ORD *** CLOSING BAL.
	260

SARAH JANE GREEN	ORD *** OPENING BAL.
	260
	ORD *** CLOSING BAL.
	260

```
-----
MEGAN ELIZABETH GREENE      ORD *** OPENING BAL.
                               1511
                               ORD *** CLOSING BAL.
                               1511
```

```
-----
MEGAN ELIZABETH GREENE      ORD *** OPENING BAL.
                               1511
                               ORD *** CLOSING BAL.
                               1511
```

ELIZABETH SUSAN GREENWOOD	ORD *** OPENING BAL. 20680
	ORD *** CLOSING BAL. 20680

ELIZABETH SUSAN GREENWOOD	ORD *** OPENING BAL. 20680
	ORD *** CLOSING BAL. 20680

JOHN JASPER GRIMOND	ASS *** OPENING BAL.
	6350
	ASS *** CLOSING BAL.
	6350

JOHN JASPER GRIMOND	ASS *** OPENING BAL.
	6350
	ASS *** CLOSING BAL.
	6350

MS ROSE GRIMOND

ORD *** OPENING BAL.
5247
ORD *** CLOSING BAL.
5247

THE ESTATE OF INGE GROSS &

ORD *** OPENING BAL.
500

RUDOLF GROSS

4 101019
111119

500

ORD *** CLOSING BAL.
0

ROSE GROSSWEILER

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MR VESSELIN GROZDANOV

ORD *** OPENING BAL.
1300
ORD *** CLOSING BAL.
1300

** GRANT CHARLEPETER

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 35]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

OSCAR KOLYA MEISEN GRUT

ASS *** OPENING BAL.
1000
ASS *** CLOSING BAL.
1000

DOMINIC GUARD

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

ROBERT GUEST

ORD *** OPENING BAL.
0

160919

265

ORD *** CLOSING BAL.
265

JUDY GUINTO

ORD *** OPENING BAL.
20
ORD *** CLOSING BAL.
20

CORNELIA GUNTHER

ORD *** OPENING BAL.
700
ORD *** CLOSING BAL.
700

JOANNE GURALNICK

ORD *** OPENING BAL.
43
ORD *** CLOSING BAL.
43

PIERS HABEN

ORD *** OPENING BAL.
75
ORD *** CLOSING BAL.
75

JAMEY A HADDEN

ORD *** OPENING BAL.
41
ORD *** CLOSING BAL.
41

ORD *** OPENING BAL.

14

ORD *** CLOSING BAL.

14

ORD *** OPENING BAL.

60

ORD *** CLOSING BAL.

60

ORD *** OPENING BAL.

40

ORD *** CLOSING BAL.

40

ORD *** OPENING BAL.

2500

ORD *** CLOSING BAL.

2500

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

** GRUT OSCAR KOLYA MEISEN

↑RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 36]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

cls

Date _____

Bought

Sold

Balance

ORD *** OPENING BAL.

98

ORD *** CLOSING BAL.

DAVID JONATHAN HANGER	ASS *** OPENING BAL.
	14000
	ASS *** CLOSING BAL.
	14000

MISS SOFIA HANGER	ORD *** OPENING BAL.
	1800
	ORD *** CLOSING BAL.
	1800

```

KAREN HANLEY                                ORD *** OPENING BAL.
                                           50
                                           ORD *** CLOSING BAL.
                                           50

```

```
MR MARK BERNARD HANSFORD      ORD *** OPENING BAL.
                                172
                                ORD *** CLOSING BAL.
                                172
```

MARK HARABEDIAN	ORD *** OPENING BAL.		
	200		
		4	101019
			111119
200	ORD *** CLOSING BAL.		
	0		

JACQUELINE HARDWICK ORD *** OPENING BAL.

.....

.....

.....

** HAMLYN LYNDALANN
 RUN: 1000 DATE: 11/10/2022 *** CONFIRMATION STATEMENT 11000000

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name		Cls	Date
Bought	Sold	Balance	

MARINA HAYDN	ORD *** OPENING BAL.
	140
	ORD *** CLOSING BAL.
	140

FIONA HAYNES

ORD *** OPENING BAL.
5000
ORD *** CLOSING BAL.
5000

CATHERINE HEARN

ORD *** OPENING BAL.
0

160919

1060

ORD *** CLOSING BAL.
1060

CONRAD HEINE

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

JUSTIN HENDRIX

ORD *** OPENING BAL.
31
ORD *** CLOSING BAL.
31

LISA HENNESSEY

ORD *** OPENING BAL.
26
ORD *** CLOSING BAL.
26

JANET HENRY

ORD *** OPENING BAL.
800
ORD *** CLOSING BAL.
800

MS EMMA HERRIMAN

ORD *** OPENING BAL.
169
ORD *** CLOSING BAL.
169

JARLE HENNING HETLAND

ORD *** OPENING BAL.

43

ORD *** CLOSING BAL.

43

JONATHAN H O HEWLINGS

ORD *** OPENING BAL.

450

ORD *** CLOSING BAL.

450

MINA HIGGINS

ORD *** OPENING BAL.

2195

ORD *** CLOSING BAL.

2195

MISS KATIE HIRD

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

** HAWKINS LINDSE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 38]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

GEMMA MIRIAM HITCHENS

ORD *** OPENING BAL.

30

ORD *** CLOSING BAL.

30

```
ORD *** OPENING BAL.
      300
ORD *** CLOSING BAL.
      300
```

```
ORD *** OPENING BAL.
      1000
ORD *** CLOSING BAL.
      1000
```

```
ORD *** OPENING BAL.
      1000
ORD *** CLOSING BAL.
      1000
```

```
ORD *** OPENING BAL.
      50
ORD *** CLOSING BAL.
      50
```

```
ORD *** OPENING BAL.
      15
ORD *** CLOSING BAL.
      15
```

```
ORD *** OPENING BAL.
      45
ORD *** CLOSING BAL.
      45
```

ORD *** OPENING BAL.
2080
ORD *** CLOSING BAL.
2080

ORD *** OPENING BAL.

SUZANNE HOPKINS

ORD *** OPENING BAL.
10

ORD *** CLOSING BAL.
10

```
MS ALICE HORTON                                ORD *** OPENING BAL.
                                                20
ORD *** CLOSING BAL.
                                                20
```

MICHELLE CHRISTINE HOSFORD ORD *** OPENING BAL.
 45
 ORD *** CLOSING BAL.
 45

THOMAS PATRICK MCNEILL HOUSTON	ORD *** OPENING BAL.
	300
	ORD *** CLOSING BAL.
	300

** HITCHENS GEMMA MIRIAM
 ▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 39]
 The Economist Newspaper Limited/ECT

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name		Cls	Date
Bought	Sold	Balance	

MRS CAROL P HOWARD

ORD *** OPENING BAL.	
	3100
ORD *** CLOSING BAL.	
	3100

CLAIRE FITZALAN HOWARD

ASS *** OPENING BAL.
1451

ASS *** CLOSING BAL.
1451

ORD *** OPENING BAL.
5184

ORD *** CLOSING BAL.
5184

TIM HOWAT

ORD *** OPENING BAL.
60

ORD *** CLOSING BAL.
60

MARGUERITE HOWELL

ORD *** OPENING BAL.
10

ORD *** CLOSING BAL.
10

MR JAMES HOWES

ORD *** OPENING BAL.
40

040919

20

ORD *** CLOSING BAL.
60

THOMAS A HOWSE

ORD *** OPENING BAL.
650

ORD *** CLOSING BAL.
650

MAILE HULIHAN

ORD *** OPENING BAL.
200

ORD *** CLOSING BAL.
200

DAVID HUMBER

ORD *** OPENING BAL.

119

ORD *** CLOSING BAL.

119

EILEEN M HUME

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

DANIEL TARLING-HUNTER

ORD *** OPENING BAL.

30

ORD *** CLOSING BAL.

30

JOHN HUNTER

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

CHARLOTTE HURST

ASS *** OPENING BAL.

1600

ASS *** CLOSING BAL.

1600

** HOUSTON THOMAS PATRIC MCNEIL

▲ RUN: 5232 DATE: 14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 40]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date: 14/08/2020

Cls

Date

Balance

ORD *** OPENING BAL.

10052

ORD *** CLOSING BAL.

10052

MIRANDA HURST

ASS *** OPENING BAL.
1600

ASS *** CLOSING BAL.
1600

ORD *** OPENING BAL.
10052

ORD *** CLOSING BAL.
10052

HELEN HUTCHINSON

ORD *** OPENING BAL.
38

ORD *** CLOSING BAL.
38

ANN HUTCHISON

ORD *** OPENING BAL.
3000

ORD *** CLOSING BAL.
3000

JONATHAN HYMAN

ORD *** OPENING BAL.
46

ORD *** CLOSING BAL.
46

MAYA TAMARA LAUBER IMBERG

ORD *** OPENING BAL.
187

ORD *** CLOSING BAL.
187

EMILY INGRAM

ORD *** OPENING BAL.
108

ORD *** CLOSING BAL.
108

MS ANNE IRVINE

ORD *** OPENING BAL.

70
ORD *** CLOSING BAL.
70

MRS MERLE ISELI

ORD *** OPENING BAL.	
49908	
ORD *** CLOSING BAL.	
49908	

MARTIN IVENS	ORD *** OPENING BAL.
	318
	ORD *** CLOSING BAL.
	318

SUBRAMANIA RAMA IYER

ORD *** OPENING BAL.
51

ORD *** CLOSING BAL.
51

EMILY HELEN JACKSON	ORD *** OPENING BAL.
	180
	ORD *** CLOSING BAL.
	180

** HURST CHARLO
 ▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 41]
 The Economist Newspaper Limited/ECT

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name		Cls	Date
Bought	Sold	Balance	

MR MRS & K H JACKSON ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

ORD *** OPENING BAL.
292
ORD *** CLOSING BAL.
292

ORD *** OPENING BAL.
170
ORD *** CLOSING BAL.
170

```
ORD *** OPENING BAL.
      108
ORD *** CLOSING BAL.
      108
```

```

ASS *** OPENING BAL.
      450
ASS *** CLOSING BAL.
      450

ORD *** OPENING BAL.
      450
ORD *** CLOSING BAL.
      450

```

```

ASS *** OPENING BAL.
      121
ASS *** CLOSING BAL.
      121

```

ASS *** OPENING BAL.
867
ASS *** CLOSING BAL.
867

ORD *** OPENING BAL.

BEN HENRY SPENCER JOHNSON

ORD *** OPENING BAL.

35

ORD *** CLOSING BAL.

35

CHARLETTE M JOHNSON

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

PETER JOHNSTONE U/D

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

CHARLOTTE LOUISE CAMPBELL JONES

ORD *** OPENING BAL.

0

300120

39

ORD *** CLOSING BAL.

39

MR DARREN MARTIN JONES

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

DAVID HUGH-JONES

ORD *** OPENING BAL.

1000

ORD *** CLOSING BAL.

1000

MRS GABRIELLE NICOLA ANN LOUISE

ORD *** OPENING BAL.

2000

HARVEY-JONES

ORD *** CLOSING BAL.

2000

JOSEPH GWYNNE JONES

ORD *** OPENING BAL.

0

040919

35

ORD *** CLOSING BAL.

35

MRS MARGARET ELIZABETH HUGH-JONES

ORD *** OPENING BAL.

3000

ORD *** CLOSING BAL.

3000

STEPHEN LYN HUGH-JONES U/D

ORD *** OPENING BAL.

37580

ORD *** CLOSING BAL.

37580

RACHEL JOY JONGERIUS

ORD *** OPENING BAL.

38

ORD *** CLOSING BAL.

38

** JOHN

RICHAR

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 43]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

FRANS JONKERS

ORD *** OPENING BAL.

200

ORD *** CLOSING BAL.

200

AUSRA JONYTE	ORD *** OPENING BAL.	
	100	
		040919
20		
		300120
39		
		060320
	ORD *** CLOSING BAL.	
	159	

AUSRA JONYTE	ORD *** OPENING BAL.	
	60	
		040919
<NT>		
20		
		300120
39		
		060320
	ORD *** CLOSING BAL.	
	119	

AUSRA JONYTE	ORD *** OPENING BAL.	
	50	
		040919
<TV>		
11		
		300120
30		
		060320
	ORD *** CLOSING BAL.	
	91	

POONAM JOSHI	ORD *** OPENING BAL.	
	112	
	ORD *** CLOSING BAL.	
	112	

HELEN JOYCE	ORD *** OPENING BAL.	
	0	
		160919
185		
	ORD *** CLOSING BAL.	
	185	

MR JUSTIN JOYNER

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

AARON KAMALL

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MOHAMED HASSAN KAMALL

ORD *** OPENING BAL.
190
ORD *** CLOSING BAL.
190

MS INNA KANUNNIKOVA

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

** JONKERS FRANS

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 44]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Date

Balance

JILL R KAPLAN

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

JASON BARLOW KARAIAN

ORD *** OPENING BAL.

135
ORD *** CLOSING BAL.
135

LOUISE A KATSIAOUNI ORD *** OPENING BAL.
 2500
ORD *** CLOSING BAL.
 2500

DAVID PAUL KAWAN ORD *** OPENING BAL.
 85
ORD *** CLOSING BAL.
 85

DAVID R KAYE ORD *** OPENING BAL.
 450
ORD *** CLOSING BAL.
 450

MS JACQUELINE KEAN ORD *** OPENING BAL.
 50
ORD *** CLOSING BAL.
 50

ROSALIND KEEVIL ORD *** OPENING BAL.
 100
ORD *** CLOSING BAL.
 100

AMY M KELLER ORD *** OPENING BAL.
 25
ORD *** CLOSING BAL.
 25

MR MICHAEL HARRY KENNY ORD *** OPENING BAL.
 20

ORD *** CLOSING BAL.
20

```
ORD *** OPENING BAL.
      910
ORD *** CLOSING BAL.
      910
```

ASS *** OPENING BAL.
3335

ASS *** CLOSING BAL.
3335

```
ORD *** OPENING BAL.
29700
ORD *** CLOSING BAL.
29700
```

```

ASS *** OPENING BAL.
      1665
ASS *** CLOSING BAL.
      1665

```

▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPR 09:59 25/08/2020 PAGE: 45]
 The Economist Newspaper Limited/ECT

Annual Report Date:14/08/2020

Cls _____ Date _____

Balance

```
ORD *** OPENING BAL.
15300
ORD *** CLOSING BAL.
15300
```

ORD *** OPENING BAL.
15

ORD *** CLOSING BAL.
0

MS MARY ALICE KERWIN

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

HAIDAR KHAZEN

ORD *** OPENING BAL.
450
ORD *** CLOSING BAL.
450

ELIZABETH KILMER

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MS DAPHNE KING

ORD *** OPENING BAL.
160
ORD *** CLOSING BAL.
160

MR TIMOTHY KING

ORD *** OPENING BAL.
626
ORD *** CLOSING BAL.
626

WILLIAM KINIRY

ORD *** OPENING BAL.
28
ORD *** CLOSING BAL.
28

MRS MIRANDA KIRKPATRICK

ORD *** OPENING BAL.

MRS PATRICIA KLIMAN ORD *** OPENING BAL.
 150
 ORD *** CLOSING BAL.
 150

ANDREW STEPHEN BOWER KNIGHT &	ASS *** OPENING BAL.
	64500
AMARYLLIS SALIMA KNIGHT &	ASS *** CLOSING BAL.
	64500
AFSANEH ZOE BOWER KNIGHT &	
JACQUELINE STILES	ORD *** OPENING BAL.
	12500
<ASK>	ORD *** CLOSING BAL.
	12500

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name		Cl	Date
Bought	Sold	Balance	
ANDREW STEPHEN BOWER KNIGHT &		ASS *** OPENING BAL.	
		64500	
AMARYLLIS SALIMA KNIGHT &		ASS *** CLOSING BAL.	
		64500	
AFSANEH ZOE BOWER KNIGHT &		ORD *** OPENING BAL.	
JACQUELINE STILES		12500	
		ORD *** CLOSING BAL.	
		12500	

KEITH KNUDSEN

ORD *** OPENING BAL.

150

ORD *** CLOSING BAL.

150

JEANNE KO

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

JARI KOBYLKA

ORD *** OPENING BAL.

350

ORD *** CLOSING BAL.

350

NAKA KONDO

ORD *** OPENING BAL.

55

ORD *** CLOSING BAL.

55

MORTON M KONDRACKE

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

HIROKO KONNO

ORD *** OPENING BAL.

1500

ORD *** CLOSING BAL.

1500

DAVID KRIVANEK

ORD *** OPENING BAL.

12

ORD *** CLOSING BAL.

12

SUSAN KRON

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

GREGORY KRONSTEN

ORD *** OPENING BAL.
400
ORD *** CLOSING BAL.
400

MS KAREN ST JEAN-KUFUOR

ORD *** OPENING BAL.
52
ORD *** CLOSING BAL.
52

MARLEY CABBELL INDRA KUMAR

ORD *** OPENING BAL.
20
ORD *** CLOSING BAL.
20

** KNIGHT ANDREWSTEPHEBOWER

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 47]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ANTONGIULIO LA GUARDIA

ORD *** OPENING BAL.
35
ORD *** CLOSING BAL.
35

DAVID LAIRD

ASS *** OPENING BAL.
500

500

301219

ASS *** CLOSING BAL.
0

ORD *** OPENING BAL.
0

101019

100

ORD *** CLOSING BAL.
100

MR DAVID JAMES LAIRD

ORD *** OPENING BAL.
0

101019

100

101019

100

ORD *** CLOSING BAL.
0

MRS ELEANOR LAIRD

ORD *** OPENING BAL.
12350

300919

5000

300919

7350

300919

7350

ORD *** CLOSING BAL.
7350

MR JAMES LAIRD

ORD *** OPENING BAL.
100

101019

100

241110

100

101019

100

ORD *** CLOSING BAL.
0

JOSEPH LAKE

ORD *** OPENING BAL.

25
ORD *** CLOSING BAL.
25

PATRICK WILLIAM STEPHEN LANE ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MARK R LANGHAMMER ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

MS DEBRA CHRISTINE LANGLEY ORD *** OPENING BAL.
250
ORD *** CLOSING BAL.
250

RICHARD LANGRISH ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

** LAGUARDIA ANTONG
▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
*** [GBRPRT 09:59 25/08/2020 PAGE: 48]
The Economist Newspaper Limited/ECT

Companies-House-ref: 236383 Annual-Report-Date:14/08/2020
Holder Name Cls Date
Bought Sold Balance

MRS JOANNE LARGE ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

FANNY LAI FUNG LAU ORD *** OPENING BAL.
 200
 ORD *** CLOSING BAL.
 200

THOMAS E LAVELL III ORD *** OPENING BAL.
 100
 ORD *** CLOSING BAL.
 100

MR EDWARD PETER LAWLESS & ASS *** OPENING BAL.
 2140
MRS CATHERINE FRANCES FAULKS ASS *** CLOSING BAL.
 2140

<A/C CF>

SARAH LAWRENCE ORD *** OPENING BAL.
 10
 ORD *** CLOSING BAL.
 10

THE HON CHRISTOPHER WALTER LAYTON ASS *** OPENING BAL.
 17608
 ASS *** CLOSING BAL.
 17608

JEREMY STEPHEN LAYTON ORD *** OPENING BAL.
 2400
 ORD *** CLOSING BAL.
 2400

JESSICA KEITH LAYTON ORD *** OPENING BAL.
 2400
 ORD *** CLOSING BAL.
 2400

JONATHAN FRANCIS LAYTON

ASS *** OPENING BAL.

22127

ASS *** CLOSING BAL.

22127

ORD *** OPENING BAL.

79334

ORD *** CLOSING BAL.

79334

MS JULIA MARY LAYTON

ORD *** OPENING BAL.

2650

ORD *** CLOSING BAL.

2650

KAYLEIGH GRAY LAYTON

ORD *** OPENING BAL.

10430

ORD *** CLOSING BAL.

10430

LESLEY CLAIRE LAYTON

ORD *** OPENING BAL.

46530

260220

530

** LANGRISH RICHAR

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 49]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

260220

10400

260220

10400

ORD *** CLOSING BAL.

46000

MRS MARGARET ANN LAYTON

ORD *** OPENING BAL.

73000

ORD *** CLOSING BAL.

73000

THE ESTATE OF MR MARK OLIVER LAYTON ASS *** OPENING BAL.

59017

& 110220

5000

PENELOPE LAYTON & 110220

3615

TIMOTHY JOHN LAYTON 110220

883

110220

45000

110220

4519

ASS *** CLOSING BAL.

0

ORD *** OPENING BAL.

45300

301219

9300

301219

5000

301219

5000

301219

1000

301219

25000

ORD *** CLOSING BAL.

0

MIRANDA INKTY LAYTON

ORD *** OPENING BAL.

0

260220

530

ORD *** CLOSING BAL.

530

MR PAUL ANTHONY LAYTON

ASS *** OPENING BAL.

3111
ASS *** CLOSING BAL.
3111

ORD *** OPENING BAL.
28000
ORD *** CLOSING BAL.
28000

MRS PAULINE FRANCES LAYTON

ASS *** OPENING BAL.
19682
ASS *** CLOSING BAL.
19682

ORD *** OPENING BAL.
194957
ORD *** CLOSING BAL.
194957

PENELOPE LAYTON

ASS *** OPENING BAL.
25000

110220

9017

ASS *** CLOSING BAL.
34017

ORD *** OPENING BAL.
23000
ORD *** CLOSING BAL.
23000

** LAYTON LESLEYCLAIRE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 50]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MR PETER THOMAS LAYTON

ASS *** OPENING BAL.
5500

110220

5000

ASS *** CLOSING BAL.
10500

ORD *** OPENING BAL.
5650

301219

45300

ORD *** CLOSING BAL.
50950

ROBERT JONATHAN LAYTON

ORD *** OPENING BAL.
2400

ORD *** CLOSING BAL.
2400

SARAH LAYTON

ORD *** OPENING BAL.
15500

ORD *** CLOSING BAL.
15500

MR TIMOTHY FRANCIS LAYTON

ASS *** OPENING BAL.
5644

ASS *** CLOSING BAL.
5644

ORD *** OPENING BAL.
55100

ORD *** CLOSING BAL.
55100

MR TIMOTHY JOHN LAYTON

ASS *** OPENING BAL.
5500

110220

45000

ASS *** CLOSING BAL.
50500

ORD *** OPENING BAL.
5650

ORD *** CLOSING BAL.

5650

MISS VICTORIA MARY LAYTON

ASS *** OPENING BAL.

3112

ASS *** CLOSING BAL.

3112

MARKO LOUIS LAZIN

ORD *** OPENING BAL.

10

ORD *** CLOSING BAL.

10

VANESSA LECOMPTE

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

CONNIE B LEE

ORD *** OPENING BAL.

200

ORD *** CLOSING BAL.

200

** LAYTON PENELO

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 51]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MATTHEW JULIAN LEE

ORD *** OPENING BAL.

833

100320

433

100320

400

400

ORD *** CLOSING BAL.
400

OLIVER CHARLES WILLIAM LEE

ORD *** OPENING BAL.
233
ORD *** CLOSING BAL.
233

MRS HAZEL LEECH

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

PHILIPPE PATRICK HARALD LEGRAIN

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

KAREN LEVENT

ORD *** OPENING BAL.
60

10

100320

10

100320

10

100320

10

100320

10

100320

ORD *** CLOSING BAL.
10

MARC R & WAVA KAY LEVINSON

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

ALAN R LEWIS

ORD *** OPENING BAL.
150
ORD *** CLOSING BAL.
150

PAUL LEWIS

ORD *** OPENING BAL.
600
ORD *** CLOSING BAL.
600

LEA DALIA LICHFIELD

ORD *** OPENING BAL.
2500
ORD *** CLOSING BAL.
2500

MASTER LEWIS OLIVER CARTER-LILLEY

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

MRS MARGARET LIPSEY

ORD *** OPENING BAL.
3400
ORD *** CLOSING BAL.
3400

** LEE MATTHEJULIAN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

***[GBRPRT-09:59-25/08/2020 PAGE: 52]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

JACOB LIU

ORD *** OPENING BAL.
41

ORD *** CLOSING BAL.
41

MS SANDRA LIU

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MS JEANNIE LO

ORD *** OPENING BAL.
350
ORD *** CLOSING BAL.
350

CHRISTOPHER LOCKWOOD

ORD *** OPENING BAL.
2700
ORD *** CLOSING BAL.
2700

NATASHA LODER

ORD *** OPENING BAL.
558
ORD *** CLOSING BAL.
558

JANE LOGAN

ORD *** OPENING BAL.
35
ORD *** CLOSING BAL.
35

STEVE LOK

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

SIMON LONG

ORD *** OPENING BAL.
1200
ORD *** CLOSING BAL.

1200

VENETIA LONGIN

ORD *** OPENING BAL.

23

ORD *** CLOSING BAL.

23

MS DOROTHY LONGSTAFF

ORD *** OPENING BAL.

841

040919

40

210220

79

ORD *** CLOSING BAL.

960

EDWARD LUCAS

ORD *** OPENING BAL.

3850

100320

1000

ORD *** CLOSING BAL.

2850

HUGO LUCAS

ORD *** OPENING BAL.

2249

100320

900

ORD *** CLOSING BAL.

1349

** LIPSEY MARGAR

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 53]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ISABEL LUCAS

ORD *** OPENING BAL.

2231

ORD *** CLOSING BAL.

2231

JOHN LUCAS

ORD *** OPENING BAL.

2225

100320

500

100320

900

100320

16

100320

40

100320

30

100320

25

100320

133

100320

49

100320

142

100320

20

ORD *** CLOSING BAL.

370

LESLEY ANNE LUDLOW

ASS *** OPENING BAL.

500

ASS *** CLOSING BAL.

500

MR NIGEL TIMOTHY LUDLOW

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

KIN KEUNG LUK

ORD *** OPENING BAL.

3721
ORD *** CLOSING BAL.
3721

INDRE LUKOSEVICIENE	ORD *** OPENING BAL.
	130
	ORD *** CLOSING BAL.
	130

LUNA NOMINEES LIMITED	ORD *** OPENING BAL.
	80000
<2144200>	ORD *** CLOSING BAL.
	80000

ELIZABETH JANE LUYA	ORD *** OPENING BAL.
	800
	ORD *** CLOSING BAL.
	800

```

M/S ELLEN LYONS                                ORD *** OPENING BAL.
                                                80
                                                ORD *** CLOSING BAL.
                                                80

```

MR RICHARD JUSTIN LYONS ORD *** OPENING BAL.
 40
 ORD *** CLOSING BAL.
 40

** LUCAS HUGO
 ▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 54]
 The Economist Newspaper Limited/ECT

Companies House ref: 236383		Annual Report Date:14/08/2020	
Holder Name		Cls	Date
Bought	Sold	Balance	

```
ORD *** OPENING BAL.
      1000
ORD *** CLOSING BAL.
      1000
```

ASS *** OPENING BAL.
14447
ASS *** CLOSING BAL.
14447

ORD *** OPENING BAL.
566

ORD *** CLOSING BAL.
0

300919

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

```
ORD *** OPENING BAL.
      10
ORD *** CLOSING BAL.
      10
```

```
ORD *** OPENING BAL.
      6000
ORD *** CLOSING BAL.
      6000
```

```
ORD *** OPENING BAL.
      110
ORD *** CLOSING BAL.
      110
```

MARK MAGNIER

ORD *** OPENING BAL.

3000

ORD *** CLOSING BAL.

3000

MR WHELAN J MAHONEY

ORD *** OPENING BAL.

350

ORD *** CLOSING BAL.

350

MR JEREMY MAKIN

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

PETER MALEWSKI

ORD *** OPENING BAL.

1380

ORD *** CLOSING BAL.

1380

ARSLAN MALIK

ORD *** OPENING BAL.

42

ORD *** CLOSING BAL.

42

** LYONS RICHARJUSTIN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 55]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

KIRAN BIR SINGH MALIK

ASS *** OPENING BAL.
100
ASS *** CLOSING BAL.
100

RAOUL MALIK

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MRS SUSAN MALIK

ASS *** OPENING BAL.
900
ASS *** CLOSING BAL.
900

MISS UMA MALIK

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MR KEVIN M MALJAK

ORD *** OPENING BAL.
15
ORD *** CLOSING BAL.
15

MRS C B MALLINCKRODT

ASS *** OPENING BAL.
24000
ASS *** CLOSING BAL.
24000

ORD *** OPENING BAL.
216000
ORD *** CLOSING BAL.
216000

EDWARD MALLINCKRODT

ASS *** OPENING BAL.
1452
ASS *** CLOSING BAL.

1452

ORD *** OPENING BAL.
10183
ORD *** CLOSING BAL.
10183

JOHANNES MALLINCKRODT

ORD *** OPENING BAL.
23
ORD *** CLOSING BAL.
23

PHILIP MALLINCKRODT

ASS *** OPENING BAL.
1781
ASS *** CLOSING BAL.
1781

ORD *** OPENING BAL.
5600
ORD *** CLOSING BAL.
5600

SOPHIE MALLINCKRODT

ASS *** OPENING BAL.
1451
ASS *** CLOSING BAL.
1451

ORD *** OPENING BAL.
5183
ORD *** CLOSING BAL.
5183

** MALIK KIRAN BIR SINGH

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 56]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.:

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

250

MRS HELEN MANN

ORD *** OPENING BAL.
880
ORD *** CLOSING BAL.
880

MISS ANJA KYLLIKKI MANTYNEN

ORD *** OPENING BAL.
750
ORD *** CLOSING BAL.
750

BARBARA J MANZ

ORD *** OPENING BAL.
750
ORD *** CLOSING BAL.
750

AMANDA BETZ MARANO

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

ZOE ELIZABETH MARKILLIE

ORD *** OPENING BAL.
2800
ORD *** CLOSING BAL.
2800

LORD MARLESFORD

ORD *** OPENING BAL.
5000
ORD *** CLOSING BAL.
5000

** MALLINCKRODTSOPHIE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 57]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

DILEEP MARWAY

ORD *** OPENING BAL.

40

ORD *** CLOSING BAL.

40

MACI MASCALL

ORD *** OPENING BAL.

15

ORD *** CLOSING BAL.

15

SARAH MASLIN

ORD *** OPENING BAL.

0

300120

20

050220

20

050220

20

ORD *** CLOSING BAL.

20

MR DOUGLAS MASON

ORD *** OPENING BAL.

0

111119

900

100320

900

ORD *** CLOSING BAL.

0

MR STEPHEN KLIMCZUK-MASSION

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

RHYS IAN MATSON

ASS *** OPENING BAL.

700

ASS *** CLOSING BAL.
700

ORD *** OPENING BAL.
6300

ORD *** CLOSING BAL.
6300

KENNETH C MATTHEWS

ORD *** OPENING BAL.
100

ORD *** CLOSING BAL.
100

MR EDWARD MCBRIDE

ORD *** OPENING BAL.
200

ORD *** CLOSING BAL.
200

HUGH DUDLEY JAMES MCCAHEY

ORD *** OPENING BAL.
2000

300919

300

300919

700

300919

700

ORD *** CLOSING BAL.
1700

ROBERT CLYDE MCCONAGHY

ORD *** OPENING BAL.
50

ORD *** CLOSING BAL.
50

** MARLESFORD

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 58]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name

Annual Report Date:14/08/2020
Cls

Date

Bought

Sold

Balance

STEVEN MCCORMACK

ORD *** OPENING BAL.

50

8

180520

080620

50

080620

50

4

080620

ORD *** CLOSING BAL.

50

MEGAN COOK MCCOSKEY

ORD *** OPENING BAL.

30

ORD *** CLOSING BAL.

30

MR AENEAS MCDONNELL

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

MR AENEAS MCDONNELL<AMD>

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MR AENEAS MCDONNELL

ORD *** OPENING BAL.

100

<RMD>

ORD *** CLOSING BAL.

100

ANNE MCELVOY

ORD *** OPENING BAL.

791

ORD *** CLOSING BAL.

791

ORD *** OPENING BAL.
400

ORD *** CLOSING BAL.
400

ORD *** OPENING BAL.
400

ORD *** CLOSING BAL.
400

ORD *** OPENING BAL.
400

ORD *** CLOSING BAL.
400

ORD *** OPENING BAL.
73

ORD *** CLOSING BAL.
73

ORD *** OPENING BAL.
350

ORD *** CLOSING BAL.
350

** MCCONAGHY ROBERTCLYDE

↑RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 59]

591

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Bought

Sold

Annual Report Date:14/08/2020

Cls

Balance

Date _____

HELEN MCGILL

ORD *** OPENING BAL.
350
ORD *** CLOSING BAL.
350

MS LORI MCGRATH

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

MR PAUL MCHALE

ORD *** OPENING BAL.
7891

1641

300919

2500

300919

ORD *** CLOSING BAL.
3750

MR BRENDAN MCPARTLAN

ORD *** OPENING BAL.
0

210220

790

ORD *** CLOSING BAL.
790

FRANCES MCRAE

ORD *** OPENING BAL.
19940

1000

300919

6000

111119

8715

111119

8715

111119

8715

111119

4000

111119

8715

111119

	4000	111119
4000		111119
	4000	111119

ORD *** CLOSING BAL.
12940

MS ISABELLA FRANCES MCRAE

ORD *** OPENING BAL.
0

6000

ORD *** CLOSING BAL.
6000

MISS CATHERINE MCSWEENEY

ORD *** OPENING BAL.
85

ORD *** CLOSING BAL.
85

MRS JULIA ANNE MCSWEENEY

ORD *** OPENING BAL.
1900

ORD *** CLOSING BAL.
1900

MERIE M MENANI

ORD *** OPENING BAL.
0

20

040919

8

130120

210120

20

210120

20

** MCGILL HELEN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPR 09:59 25/08/2020 PAGE: 60]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

ORD *** CLOSING BAL. 4 200320
20

MS PEGGY A MENDELOW

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

DAVID BENJAMIN MEYERS

ORD *** OPENING BAL.
25

8 050919
111019
111019

25

25

ORD *** CLOSING BAL.
25

ALEXANDER MICHAEL MEYNELL

ASS *** OPENING BAL.
100
ASS *** CLOSING BAL.
100

JOHN MICKLETHWAIT

ASS *** OPENING BAL.
8450
ASS *** CLOSING BAL.
8450

ORD *** OPENING BAL.
20000
ORD *** CLOSING BAL.
20000

MRS ELIZABETH MIDGLEY

ORD *** OPENING BAL.
11000

<A/C EMFT>

ORD *** CLOSING BAL.
11000

MR ANDREW MILLER

ORD *** OPENING BAL.
430
ORD *** CLOSING BAL.
430

MR ROBERT JAMES MILNER &

ORD *** OPENING BAL.
7800

MRS LORRAINE MILNER
1200

300919

ORD *** CLOSING BAL.
9000

STEVEN MINTZ

ORD *** OPENING BAL.
33
ORD *** CLOSING BAL.
33

LEO MIRANI

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

PETER MIRECKI

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

** MENANI MERIEM

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 61]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name Bought	Sold	Cls	Balance	Date
MRS JESSICA MITCHELL &		ORD ***	OPENING BAL. 54850	
MR DANIEL SOFER &		ORD ***	CLOSING BAL. 54850	
MR LEO SOFER				

MRS JESSICA MITCHELL		ORD ***	OPENING BAL. 18743	
		ORD ***	CLOSING BAL. 18743	

THOMAS F MITCHELL		ORD ***	OPENING BAL. 175	
		ORD ***	CLOSING BAL. 175	

FREERK HUISMAN MOET		ORD ***	OPENING BAL. 35	
	35			100320
		ORD ***	CLOSING BAL. 0	

SOLOMON MOLHO		ORD ***	OPENING BAL. 0	
				300919
500		ORD ***	CLOSING BAL. 500	

MISS JENNIFER SARA MORGAN		ASS ***	OPENING BAL. 800	
		ASS ***	CLOSING BAL. 800	
		ORD ***	OPENING BAL. 4000	
		ORD ***	CLOSING BAL.	

4000

WILLIAM JOHN HENRY MORGAN ORD *** OPENING BAL.
 1200
 ORD *** CLOSING BAL.
 1200

FREDERICK MORRIS ORD *** OPENING BAL.
 10
 ORD *** CLOSING BAL.
 10

MR NIGEL WILLIAM MORRIS ORD *** OPENING BAL.
 1000
 ORD *** CLOSING BAL.
 1000

KATHARINE JANE EADEN MORTON ORD *** OPENING BAL.
 412
 ORD *** CLOSING BAL.
 412

REBECCA LYNN MOSS ORD *** OPENING BAL.
 35
 ORD *** CLOSING BAL.
 35

TODD MOSS ORD *** OPENING BAL.
 60
 ORD *** CLOSING BAL.
 60

** MITCHELL JESSIC

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 62]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

JONATHAN MOULES

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

EUGENE MULERO

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

AAMIR MUMTAZ

ORD *** OPENING BAL.
4450
ORD *** CLOSING BAL.
4450

MRS SAMINA MUMTAZ

ORD *** OPENING BAL.
2000
ORD *** CLOSING BAL.
2000

CAIT MURPHY

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

SHAFI MUSADDIQUE

ORD *** OPENING BAL.
21
ORD *** CLOSING BAL.
21

MS NAKO NAKAMAE

ORD *** OPENING BAL.

500
ORD *** CLOSING BAL.
500

KATIE NANNESTAD

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

SHANE PAUL NAUGHTON

ASS *** OPENING BAL.
500
ASS *** CLOSING BAL.
500

ORD *** OPENING BAL.
2850

2385

160919

1325

300120

ORD *** CLOSING BAL.
6560

SACHA K NAUTA

ORD *** OPENING BAL.
31
ORD *** CLOSING BAL.
31

KATRIN NAWROCKI

ORD *** OPENING BAL.
47
ORD *** CLOSING BAL.
47

** MOSS TODD

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 63]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

MS JEAN M NAYLOR

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

KEVIE VICHOS NEWMAN

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

A M NEWSAM &

ASS *** OPENING BAL.
1354

P P NEWSAM &

ASS *** CLOSING BAL.
1354

R A NEWSAM

ORD *** OPENING BAL.
12239
ORD *** CLOSING BAL.
12239

MISS ANITA JANE NEWSAM

ASS *** OPENING BAL.
6665
ASS *** CLOSING BAL.
6665

ORD *** OPENING BAL.
64968
ORD *** CLOSING BAL.
64968

ANTHONY MARK NEWSAM

ASS *** OPENING BAL.
6665
ASS *** CLOSING BAL.
6665

ORD *** OPENING BAL.
52522
ORD *** CLOSING BAL.

52522

NICHOLAS JOHN NEWSAM

ASS *** OPENING BAL.
5314

ASS *** CLOSING BAL.
5314

ORD *** OPENING BAL.
25996

ORD *** CLOSING BAL.
25996

PAUL PHILLIP NEWSAM

ASS *** OPENING BAL.
6666

ASS *** CLOSING BAL.
6666

ORD *** OPENING BAL.
30606

ORD *** CLOSING BAL.
30606

ROBERT ANDREW NEWSAM

ASS *** OPENING BAL.
6666

ASS *** CLOSING BAL.
6666

ORD *** OPENING BAL.
18009

ORD *** CLOSING BAL.
18009

** NAYLOR JEAN M

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 64]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Holder Name

Annual Report Date:14/08/2020

Cls

Date

Bought	Sold	Balance
MS SHIRLEY NG		ORD *** OPENING BAL. 10
		ORD *** CLOSING BAL. 10

MR TIMOTHY NICHOLSON		ORD *** OPENING BAL. 130
		ORD *** CLOSING BAL. 130

ANDREW NIELSEN		ORD *** OPENING BAL. 300
		ORD *** CLOSING BAL. 300

EMMA NIELSEN		ORD *** OPENING BAL. 120
		ORD *** CLOSING BAL. 120

MAURO NIEWOLSKI		ORD *** OPENING BAL. 30
		ORD *** CLOSING BAL. 30

THE MARJORIE DEANE FINANCIAL		ORD *** OPENING BAL. 97500
JOURNALISM FOUNDATION (CHARITY		ORD *** CLOSING BAL. 97500
NO1178876)		

IAIN MICHAEL NOAKES		ORD *** OPENING BAL. 165
		ORD *** CLOSING BAL. 165

JEFFREY NOBLE

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

MARION NOONE

ORD *** OPENING BAL.

557

ORD *** CLOSING BAL.

557

MR MAURICE NULTY

ORD *** OPENING BAL.

250

4

101019

111119

250

ORD *** CLOSING BAL.

0

MR PATRICK NULTY

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

MR THOMAS NULTY

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

** NG SHIRLE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 65]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

JOSEPH NUNN

ORD *** OPENING BAL.

1000

ORD *** CLOSING BAL.

1000

PATRICIA CHRISTIANA NUNN

ORD *** OPENING BAL.

1000

ORD *** CLOSING BAL.

1000

MR PAUL MARTIN NUNN

ORD *** OPENING BAL.

137

ORD *** CLOSING BAL.

137

MR TOM NUTTALL

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

ELEANOR CHARLOTTE O'BRIEN

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

LUCY O'BRIEN

ORD *** OPENING BAL.

49

ORD *** CLOSING BAL.

49

ROSS O'BRIEN

ORD *** OPENING BAL.

75

ORD *** CLOSING BAL.

75

OCORIAN TRUSTEES (JERSEY) LIMITED & ORD *** OPENING BAL.
4000
ATRIUM TRUSTEES LIMITED ORD *** CLOSING BAL.
4000

<CS>

OCORIAN TRUSTEES (JERSEY) LTD <ZK> ORD *** OPENING BAL.
8000
ORD *** CLOSING BAL.
8000

AMANDA JANE O'DEA ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

THE RT HON BARON O'DONNELL & TSS *** OPENING BAL.
100
THE RT HON BARONESS BOTTOMLEY & TSS *** CLOSING BAL.
100

MR TIMOTHY NICHOLAS CLARK &
DAME ALISON JANE CARNWATH DBE

MR JAMES MATTHEW OEHLCKE ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

HELEN SOPHIA OLLARD ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

** NUNN JOSEPH

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 66]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

WILLIAM OLLARD

ORD *** OPENING BAL.
500

ORD *** CLOSING BAL.
500

MICHAEL O'LOUGHLIN

ORD *** OPENING BAL.
25

ORD *** CLOSING BAL.
25

DAVID ARTHUR O'REAR

ORD *** OPENING BAL.
1000

ORD *** CLOSING BAL.
1000

ALANNA ORPEN

ORD *** OPENING BAL.
50

ORD *** CLOSING BAL.
50

CARYS ROSE O'SHEA

ORD *** OPENING BAL.
153

ORD *** CLOSING BAL.
153

CREINA VICTORIA O'SHEA

ORD *** OPENING BAL.
153

ORD *** CLOSING BAL.
153

IAN O'SHEA

ORD *** OPENING BAL.
28000

ORD *** CLOSING BAL.
28000

ORD *** OPENING BAL.
153

ORD *** CLOSING BAL.
153

ORD *** OPENING BAL.
153

ORD *** CLOSING BAL.
153

ORD *** OPENING BAL.
1907

ORD *** CLOSING BAL.
1907

ORD *** OPENING BAL.
0

160919

ORD *** CLOSING BAL.
350

ORD *** OPENING BAL.
572

ORD *** CLOSING BAL.
572

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 67]

The Economist Newspaper Limited/ECT

Date _____

Balance

MRS JILL ELIZABETH OWEN

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

PAUL PAGE

ORD *** OPENING BAL.
125
ORD *** CLOSING BAL.
125

MINSUN PAK

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

ANDREW PALMER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

JASON PALMER

ORD *** OPENING BAL.
72
ORD *** CLOSING BAL.
72

JENNIFER PAN

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

MS ALISON PAPIER

ORD *** OPENING BAL.
330
ORD *** CLOSING BAL.
330

BELA PAPP

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

ABI PARAMESWARAN

ORD *** OPENING BAL.

0

040919

10

ORD *** CLOSING BAL.

10

MR JEREMY J M PARFECT

ORD *** OPENING BAL.

710

ORD *** CLOSING BAL.

710

JOHN LEONARD PARKER

ORD *** OPENING BAL.

1819

ORD *** CLOSING BAL.

1819

JOHN MICHAEL PARKER

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

ASHWIN PATEL

ORD *** OPENING BAL.

38

ORD *** CLOSING BAL.

38

** OWEN JILL ELIZAB

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 68]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

BINAL PATEL

ORD *** OPENING BAL.

166

040919

40

300120

39

ORD *** CLOSING BAL.

245

HINA PATEL

ORD *** OPENING BAL.

71

ORD *** CLOSING BAL.

71

JITAL PATEL

ORD *** OPENING BAL.

30

ORD *** CLOSING BAL.

30

KETNA PATEL

ORD *** OPENING BAL.

188

ORD *** CLOSING BAL.

188

NAINA PRADIP PATEL

ORD *** OPENING BAL.

350

ORD *** CLOSING BAL.

350

PARITA PATEL

ORD *** OPENING BAL.

109

ORD *** CLOSING BAL.

109

Annual Report Date:14/08/2020

Bought	Sold	Balance
--------	------	---------

OLIVER JOHN PAWLE	ORD *** OPENING BAL.	3000
	ORD *** CLOSING BAL.	3000

MR DAVID PEACH	ORD *** OPENING BAL.	30
	ORD *** CLOSING BAL.	30

SHERRIE PEAT	ORD *** OPENING BAL.	50
	ORD *** CLOSING BAL.	50

MS SOPHIE CLARE PEDDER	ORD *** OPENING BAL.	1720
	ORD *** CLOSING BAL.	1720

EDUARDO PEDROSA	ORD *** OPENING BAL.	10
	ORD *** CLOSING BAL.	10

MR JOHN PEET	ORD *** OPENING BAL.	2250
	ORD *** CLOSING BAL.	2250

MISS CATHERINE NICOLA PEGNA	ORD *** OPENING BAL.	0
-----------------------------	----------------------	---

1000

101019

ORD *** CLOSING BAL.
1000

MR CHRISTOPHER JOHN PEGNA

ORD *** OPENING BAL.
13086
ORD *** CLOSING BAL.
13086

MR JONATHAN SEBASTIAN PEGNA

ASS *** OPENING BAL.
0

130120

1000

ASS *** CLOSING BAL.
1000

ORD *** OPENING BAL.
1525
ORD *** CLOSING BAL.
1525

MR ROBIN ARNOLD PEGNA

ASS *** OPENING BAL.
6415

130120

1000

130120

1000

130120

1000

ASS *** CLOSING BAL.
5415

ORD *** OPENING BAL.
16341

101019

1000

101019

1000

** PATEL VAISHA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 70]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020

Cls Date

Balance

101019

11435

101019

11435

ORD *** CLOSING BAL.
14341

DR SHIRLEY ELIZABETH PEGNA

ORD *** OPENING BAL.
16842
ORD *** CLOSING BAL.
16842

JOHN PERAGINE

ORD *** OPENING BAL.
150
ORD *** CLOSING BAL.
150

STEPHANE PERE

ORD *** OPENING BAL.
583
ORD *** CLOSING BAL.
583

ALFRED PETRI U/D

ORD *** OPENING BAL.
1925
ORD *** CLOSING BAL.
1925

JOHN NICHOLAS PHILBIN

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

SIMON PHILIPS

ORD *** OPENING BAL.
1700

300919

300

300919

1400

300919

1400

ORD *** CLOSING BAL.
1400

MRS WENDY VALENTINE PHILIPS

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

MS ALICE CHRISTIAN PHIPPS

ORD *** OPENING BAL.
375
ORD *** CLOSING BAL.
375

MARTIN PICKERING

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MR TIMOTHY JOHN PINNEGAR

ASS *** OPENING BAL.
250
ASS *** CLOSING BAL.
250

ORD *** OPENING BAL.
12300
ORD *** CLOSING BAL.
12300

** PEGNA ROBIN ARNOLD

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 71]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

CHRISTOPHE PLA

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

MR MICHAEL PLATTEN

ORD *** OPENING BAL.
4348
ORD *** CLOSING BAL.
4348

PENELOPE PLOWDEN

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

KEVIN PLUMBERG

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

JANET PORTER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MICHAEL V POTTER

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

MR DAVID JOHN PRATT

ORD *** OPENING BAL.
13942
ORD *** CLOSING BAL.

13942

SIMON PRATT ORD *** OPENING BAL.
 700
 ORD *** CLOSING BAL.
 700

JOHN PRIDEAUX ORD *** OPENING BAL.
 833
 ORD *** CLOSING BAL.
 833

SARA PRITCHARD ORD *** OPENING BAL.
 100
 ORD *** CLOSING BAL.
 100

MR STEPHEN CROMMELIN PUGH ORD *** OPENING BAL.
 1000
 ORD *** CLOSING BAL.
 1000

MAGDALENA RABENDA ORD *** OPENING BAL.
 13
 ORD *** CLOSING BAL.
 13

GIDEON ALEX RACHMAN ORD *** OPENING BAL.
 782
 ORD *** CLOSING BAL.
 782

** PLA CHRIST
▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
 *** [GBRPRT 09:59 25/08/2020 PAGE: 72]
The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

ROBERT RAHN
ORD *** OPENING BAL.
580
4 101019
ORD *** CLOSING BAL.
580

NEHA RAITHATHA
ORD *** OPENING BAL.
38
ORD *** CLOSING BAL.
38

WILLIAM L RALPH
ORD *** OPENING BAL.
700
ORD *** CLOSING BAL.
700

MERCEDES RAMOS
ORD *** OPENING BAL.
72
ORD *** CLOSING BAL.
72

HILARY RAMSAY
ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

MS KARINN RANKIN
ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

ADAM ELIOT GEOFFREY RAPHAEL

ORD *** OPENING BAL.
16500
ORD *** CLOSING BAL.
16500

CARLA RAPOPORT

ORD *** OPENING BAL.
800
ORD *** CLOSING BAL.
800

MRS JACQUELINE ROXANE RASHBASS

ASS *** OPENING BAL.
650
ASS *** CLOSING BAL.
650

RATHBONE NOMINEES LIMITED

ORD *** OPENING BAL.
12083
ORD *** CLOSING BAL.
12083

ANTHONY RAY

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

EDWARD PENNANT-REA

ORD *** OPENING BAL.
2000
ORD *** CLOSING BAL.
2000

** RACHMAN GIDEONALEX

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 73]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

EMILY PENNANT-REA

ORD *** OPENING BAL.
2000
ORD *** CLOSING BAL.
2000

RORY PENNANT-REA

ORD *** OPENING BAL.
2000
ORD *** CLOSING BAL.
2000

RUPERT PENNANT-REA

ASS *** OPENING BAL.
75000
ASS *** CLOSING BAL.
75000

ORD *** OPENING BAL.
2450
ORD *** CLOSING BAL.
2450

CHARLES PHILIP READ

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

MR IAN HAYDN REED

ORD *** OPENING BAL.
3000
ORD *** CLOSING BAL.
3000

EMMA REID

ORD *** OPENING BAL.
160
ORD *** CLOSING BAL.
160

MICHAEL REID

ORD *** OPENING BAL.
750

210220

500

ORD *** CLOSING BAL.
1250

BEN RICHARDSON

ORD *** OPENING BAL.
30

ORD *** CLOSING BAL.
30

MR BRIAN WILLIAM RICHARDSON

ORD *** OPENING BAL.
5400

ORD *** CLOSING BAL.
5400

AVRIL RIDDELL

ORD *** OPENING BAL.
1855

ORD *** CLOSING BAL.
1855

ROBIN RIDDLE

ORD *** OPENING BAL.
100

ORD *** CLOSING BAL.
100

CHARLES GABRIEL RIFKIND

ORD *** OPENING BAL.
3000

ORD *** CLOSING BAL.
3000

** REA EMILY PENNAN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 74]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

MRS ROSALBA GOMEZ ROA
ORD *** OPENING BAL.
1900
ORD *** CLOSING BAL.
1900

ADAM ROBERTS
ORD *** OPENING BAL.
75
ORD *** CLOSING BAL.
75

MARK ROBERTS
ORD *** OPENING BAL.
1200
ORD *** CLOSING BAL.
1200

SIR SIMON MANWARING ROBERTSON
ORD *** OPENING BAL.
4800
ORD *** CLOSING BAL.
4800

LAURA ROBINSON
ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

FIAMMETTA ROCCO
ORD *** OPENING BAL.
900
ORD *** CLOSING BAL.
900

ROCK (NOMINEES) LIMITED
ORD *** OPENING BAL.
1000

<A/C 0415560>

ORD *** CLOSING BAL.
1000

MR MAX (JOHN) RODENBECK

ORD *** OPENING BAL.
75
ORD *** CLOSING BAL.
75

MS ANA RODRIGUEZ

ORD *** OPENING BAL.
70
ORD *** CLOSING BAL.
70

ANDREW PAUL ROLLINGS

ORD *** OPENING BAL.
350

210220

50

ORD *** CLOSING BAL.
400

JONATHAN ROSENTHAL

ORD *** OPENING BAL.
149
ORD *** CLOSING BAL.
149

MICHELLE TORRES-ROSSETTI

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

** RIFKIND CHARLEGABRIE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 75]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

HANNAH ROSSI

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

HUGH ROSSI

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

PAUL ROSSI

ORD *** OPENING BAL.
5000
ORD *** CLOSING BAL.
5000

MRS CHRISTINA HELEN ROTHERY

ORD *** OPENING BAL.
1500
ORD *** CLOSING BAL.
1500

MATTHEW JAMES ROTHERY

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

SELINA CHANTAL ROTHERY

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

SIMON LEIGH ROTHERY

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

ORD *** OPENING BAL.

250

ORD *** CLOSING BAL.

250

ROTHSCHILD SWITZERLAND (C I)

ORD *** OPENING BAL.

30000

NOMINEES LIMITED

ORD *** CLOSING BAL.

30000

ROY NOMINEES LIMITED

ORD *** OPENING BAL.

10494

<460027>

ORD *** CLOSING BAL.

10494

ROY NOMINEES LIMITED<714894>

ORD *** OPENING BAL.

1000

111119

900

111119

100

111119

100

ORD *** CLOSING BAL.

100

ROY NOMINEES LIMITED

ORD *** OPENING BAL.

373455

<845000>

ORD *** CLOSING BAL.

373455

** ROSSI HANNAH

↑RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 76]

761

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

MILAN RUZICKA

ORD *** OPENING BAL.
600
ORD *** CLOSING BAL.
600

MS MARGARET ANN SADLER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

LORD SAINSBURY OF PRESTON CANDOVER
KG

ASS *** OPENING BAL.
15000
ASS *** CLOSING BAL.
15000

ANNA MACDONALD SAMUELSSON

ORD *** OPENING BAL.
256
ORD *** CLOSING BAL.
296

040919

40

KATE (M C A) SANDERS

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

OLUFOLAHAN SANU

ORD *** OPENING BAL.
0
ORD *** CLOSING BAL.
10

300120

10

ADNAN SARWAR

ORD *** OPENING BAL.

30

ORD *** CLOSING BAL.

30

MR DAVID SATTERWHITE

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

MARJORIE MORRIS SCARDINO

ASS *** OPENING BAL.

25000

ASS *** CLOSING BAL.

25000

ORD *** OPENING BAL.

1380

ORD *** CLOSING BAL.

1380

PAUL SCHAFFER U/D

ORD *** OPENING BAL.

1591

ORD *** CLOSING BAL.

1591

NANCY SCHLAKE

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

EDWARD ALLEN SCHLEICHER

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

** RUZICKA MILAN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 77]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

GENE & CATHERINE SCHLEICHER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MICHAEL R SCHMIDT

ORD *** OPENING BAL.
800
ORD *** CLOSING BAL.
800

SABINE SCHMITT

ORD *** OPENING BAL.
443
ORD *** CLOSING BAL.
443

MARTIN SCHOSSLER

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

JULIE A SCHOTANUS

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

THE ESTATE OF BRUNO LIONEL SCHRODER ASS *** OPENING BAL.

48000

&

ASS *** CLOSING BAL.
48000

PATRICIA ANNE MILNER &
DAVID HAMILTON FOX

ORD *** OPENING BAL.

432000
ORD *** CLOSING BAL.
432000

JALEH A SCHULZ ORD *** OPENING BAL.
 160
ORD *** CLOSING BAL.
 160

JOHN D SCHULZ ORD *** OPENING BAL.
 160
ORD *** CLOSING BAL.
 160

STEPHEN J SCHWARTZ ORD *** OPENING BAL.
 25
ORD *** CLOSING BAL.
 25

MR ROBERT SCURR ORD *** OPENING BAL.
 10
ORD *** CLOSING BAL.
 10

MARC SEAGO ORD *** OPENING BAL.
 350
ORD *** CLOSING BAL.
 350

JOHN SEELEY ORD *** OPENING BAL.
 1950

200

300919

** SCHLEICHER EDWARDALLEN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 78]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

ORD *** CLOSING BAL.
1750

MR MICHAEL SEERY

ORD *** OPENING BAL.
12
ORD *** CLOSING BAL.
12

RACHEL JESSIE SEGAL

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

THE ESTATE OF RUFUS SEGAR &

ORD *** OPENING BAL.
500

SHEILA MAY SEGAR

ORD *** CLOSING BAL.
500

MRS DIANA MARY BLIZARD SELF

ASS *** OPENING BAL.
2400
ASS *** CLOSING BAL.
2400

ORD *** OPENING BAL.
12925

8 251019
291119
100320

500

100320

12425

100320

12425

ORD *** CLOSING BAL.
12425

ABHIK SEN

ORD *** OPENING BAL.
43
ORD *** CLOSING BAL.
43

DANNY SETIAWAN

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

PAUL SHEARN

ORD *** OPENING BAL.
47
ORD *** CLOSING BAL.
47

STEVEN SHEK

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

ROSEMARY SHERMAN

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MISS WENDY SHERMAN

ORD *** OPENING BAL.
750
ORD *** CLOSING BAL.
750

** SEELEY JOHN

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 79]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

RACHANA SHETH

ORD *** OPENING BAL.
142
ORD *** CLOSING BAL.
142

SUZIE SHEWNARAIN

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

MR NICHOLAS PAUL SHIPPIN

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

MR DAVID SHIRREFF

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

SANDRA SHMEULI

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

MS ELIZABETH SHORT

ORD *** OPENING BAL.
250
ORD *** CLOSING BAL.
250

MR DAVID SHRYANE

ORD *** OPENING BAL.
156
ORD *** CLOSING BAL.

```

-----
ANNE ELIZABETH SHUPPY      ORD *** OPENING BAL.
                             50
                             8      281119
                             061219
                             10
                             8      281119
                             061219
                             40
                             061219
50                             4      121219
                             100320
                             50
ORD *** CLOSING BAL.
                             0
-----

```

```

-----
MR LUDWIG SIEGELE        ORD *** OPENING BAL.
                             347
ORD *** CLOSING BAL.
                             347
-----

```

```

-----
MS SOLVEIGA SILKALNA     ORD *** OPENING BAL.
                             1000
ORD *** CLOSING BAL.
                             1000
-----

```

```

-----
MS ANN SILLA             ORD *** OPENING BAL.
                             40
ORD *** CLOSING BAL.
                             40
-----

```

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** SHETH      RACHAN
▲RUN:5232  DATE:14/08/2020      ***      CONFIRMATION STATEMENT 14082020
***      [GBRPRT 09:59 25/08/2020  PAGE:      80]
The Economist Newspaper Limited/ECT

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Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

ADA JEAN SIMKINS U/D

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

WILLIAM D SIMMONS

ORD *** OPENING BAL.
1350
ORD *** CLOSING BAL.
1350

HAIG SIMONIAN

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

PRAVEENA SIVAKUMARAN

ORD *** OPENING BAL.
372

101019

75

111019

75

111019

79

ORD *** CLOSING BAL.
451

MRS JANE SMILEY

ORD *** OPENING BAL.
366
ORD *** CLOSING BAL.
366

XAN DE CRESPIGNY SMILEY

ORD *** OPENING BAL.
1264
ORD *** CLOSING BAL.
1264

SMITH & WILLIAMSON NOMINEES LIMITED ORD *** OPENING BAL.
224300
ORD *** CLOSING BAL.
224300

ANDREW SMITH ORD *** OPENING BAL.
80
ORD *** CLOSING BAL.
80

MISS CLAIRE CATHERINE FRANCES SMITH ASS *** OPENING BAL.
1000
ASS *** CLOSING BAL.
1000

ORD *** OPENING BAL.
12162
ORD *** CLOSING BAL.
12162

DAVID SMITH ORD *** OPENING BAL.
115
ORD *** CLOSING BAL.
115

MR DAVID EUGENE SMITH ORD *** OPENING BAL.
3000
ORD *** CLOSING BAL.
3000

** SIMKINS ADA JEAN
▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
*** [GBRPRT 09:59 25/08/2020 PAGE: 81]
The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

DIANE JULIA SMITH

ORD *** OPENING BAL.
165
ORD *** CLOSING BAL.
165

DUNCAN CAMPBELL-SMITH

ORD *** OPENING BAL.
600
ORD *** CLOSING BAL.
600

MRS HELEN J SMITH

ORD *** OPENING BAL.
1000
ORD *** CLOSING BAL.
1000

MR HENRY SMITH

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

MRS LINDSAY FRANCES ANNE SMITH

ASS *** OPENING BAL.
3000
ASS *** CLOSING BAL.
3000

ORD *** OPENING BAL.
36488
ORD *** CLOSING BAL.
36488

ROBERT EDWARD GRAHAM SMITH

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MS ONDINE SMULDERS

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MRS ANNE HALLOWELL SOFER

ORD *** OPENING BAL.
73922
ORD *** CLOSING BAL.
73922

MS DIANE ROGAN SOFER

ORD *** OPENING BAL.
18742
ORD *** CLOSING BAL.
18742

MRS TORDIS SOFER

ORD *** OPENING BAL.
18743
ORD *** CLOSING BAL.
18743

PETER SONDESKOV

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

DAVID LESLIE SOPHER

ORD *** OPENING BAL.
3000
ORD *** CLOSING BAL.
3000

** SMITH DIANE JULIA

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 82]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

PAMELA ZOE SPENCER

ORD *** OPENING BAL.
48
ORD *** CLOSING BAL.
48

DON SPOKES

ORD *** OPENING BAL.
150
ORD *** CLOSING BAL.
150

MR THOMAS WILLIAM STANDAGE

ORD *** OPENING BAL.
927
ORD *** CLOSING BAL.
927

MS DIANE STARK

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

JESSICA KYIAK STARK

ORD *** OPENING BAL.
120
ORD *** CLOSING BAL.
120

RICHARD STEIN

ORD *** OPENING BAL.
32
ORD *** CLOSING BAL.
32

DAVID REESE STEVENS

ORD *** OPENING BAL.
165
ORD *** CLOSING BAL.
165

GEORGINA KAY STEVENSON

ORD *** OPENING BAL.

41

ORD *** CLOSING BAL.

41

MERRIL STEVENSON

ORD *** OPENING BAL.

610

ORD *** CLOSING BAL.

610

KEVIN B STEWART

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

CHRISTOPHER STIBBS

ASS *** OPENING BAL.

3355

ASS *** CLOSING BAL.

3355

ORD *** OPENING BAL.

7950

300919

7950

ORD *** CLOSING BAL.

0

MRS LINDSAY STOCK

ASS *** OPENING BAL.

1400

<S217>

ASS *** CLOSING BAL.

1400

** SPENCER PAMELAZOE

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 83]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

LI KUAN STUBBS

ORD *** OPENING BAL.
60

300120

10

ORD *** CLOSING BAL.
70

MS ROSEMARY ANNE ELIZABETH

ORD *** OPENING BAL.
37

SUMMERHAYES

ORD *** CLOSING BAL.
37

ANNA SUMMERS

ORD *** OPENING BAL.
35

<EB>

ORD *** CLOSING BAL.
35

ANNA SUMMERS

ORD *** OPENING BAL.
35

<HB>

ORD *** CLOSING BAL.
35

ANNA HELEN SUMMERS

ORD *** OPENING BAL.
20

ORD *** CLOSING BAL.
20

GREGORY CONSTANTINE SUTER

ORD *** OPENING BAL.
0

291019

5239

ORD *** CLOSING BAL.
5239

LEO MARTIN BERNARD SUTER

ORD *** OPENING BAL.
0

291019

5238

ORD *** CLOSING BAL.
5238

NINA JOSCELIN SUTER

ORD *** OPENING BAL.
0

291019

5239

ORD *** CLOSING BAL.
5239

MRS ELEANOR RAMSAY SWANTON

ORD *** OPENING BAL.
400
ORD *** CLOSING BAL.
400

MR RICHARD SYKES

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MR KEITH PHILIP SYRETT

ORD *** OPENING BAL.
1200
ORD *** CLOSING BAL.
1200

LUCY PARMA TALLON

ORD *** OPENING BAL.
79
ORD *** CLOSING BAL.
79

** STOCK LINDSA S217

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 84]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

JOHN D & SUSAN M TARVER

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

TODD R TAUBER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

CHRISTOPHER SKIDMORE TAYLOR

ORD *** OPENING BAL.
850
ORD *** CLOSING BAL.
850

MR STEPHEN KENT-TAYLOR

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

MR WILLIAM GEORGE TAYLOR

ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

IVY TEH

ORD *** OPENING BAL.
3000

160919

2750

ORD *** CLOSING BAL.
5750

MS NATASHA TEMPLETON ORD *** CLOSING BAL.
2500

ORD *** CLOSING BAL.
2900

040919

ORD *** CLOSING BAL.
15

ORD *** CLOSING BAL.
182

ORD *** CLOSING BAL.
5000

ORD *** CLOSING BAL.
7500

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

VIRGINIA THORP

ORD *** OPENING BAL.
600
ORD *** CLOSING BAL.
600

MR JEREMY JOHN THRING &

ASS *** OPENING BAL.
1400
ASS *** CLOSING BAL.
1400

MR THOMAS CUNARD CHARRINGTON

<A/C HJ>

ORD *** OPENING BAL.
5310
ORD *** CLOSING BAL.
5310

MR DAN TINDALL

ORD *** OPENING BAL.
737
ORD *** CLOSING BAL.
737

MS HARRIET NIEBUHR TOD

ORD *** OPENING BAL.
15000

1000

291019

1000

291019

7620

291019

7620

291019

1875

291019

1875

291019

10495

291019

ORD *** CLOSING BAL.
25495

TALIN TOKATLIAN

ORD *** OPENING BAL.
20
ORD *** CLOSING BAL.
20

TOWER PENSION TRUSTEES LIMITED

ORD *** OPENING BAL.
3000
ORD *** CLOSING BAL.
3000

MR HO LUN TSANG

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

B H TUNSTILL

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

VICTORIA TUOMISTO

ORD *** OPENING BAL.
18
ORD *** CLOSING BAL.
18

LAURENCE DUNCAN TURNER

ASS *** OPENING BAL.
17890
ASS *** CLOSING BAL.
17890

** THOMAS

SARAH H

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 86]

The Economist Newspaper Limited/ECT

Companies House ref: 236383
Holder Name
Bought Sold

Annual Report Date:14/08/2020
Cls Date
Balance

ORD *** OPENING BAL.
80375
ORD *** CLOSING BAL.
80375

MS MARGARITA TURNER

ORD *** OPENING BAL.
375
ORD *** CLOSING BAL.
375

MARINA SANCHEZ-TURON

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

BROOKE UNGER

ORD *** OPENING BAL.
500
ORD *** CLOSING BAL.
500

MR MATTHEW USHER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

SUDHIR THOMAS VADAKETH

ORD *** OPENING BAL.
3510
ORD *** CLOSING BAL.
3510

SUSAN VAGO

ORD *** OPENING BAL.

45
ORD *** CLOSING BAL.
45

MR MATTHEW VALENCIA ORD *** OPENING BAL.
 100
 ORD *** CLOSING BAL.
 100

NICHOLAS VALERY

ORD *** OPENING BAL.	40000
ORD *** CLOSING BAL.	40000

MYRIAM VERGNE

ORD *** OPENING BAL.	
2109	
ORD *** CLOSING BAL.	
2109	

MR HARRIS VERTLIEB	ORD *** OPENING BAL.
	350
	ORD *** CLOSING BAL.
	350

VERONIQUE DIEZ VICERA	ORD *** OPENING BAL.
	50
	ORD *** CLOSING BAL.
	50

MR ANDREW MAURICE VINE ORD *** OPENING BAL.
25
ORD *** CLOSING BAL.
25

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

TOBIAS VOGEL

ORD *** OPENING BAL.

40

ORD *** CLOSING BAL.

40

BENNETT VOYLES

ORD *** OPENING BAL.

25

ORD *** CLOSING BAL.

25

MANPREET KAUR VYAS

ORD *** OPENING BAL.

22

040919

10

300120

10

ORD *** CLOSING BAL.

42

MRS ELIZABETH MANNOCK WAGENER

ASS *** OPENING BAL.

7700

ASS *** CLOSING BAL.

7700

ORD *** OPENING BAL.

4300

ORD *** CLOSING BAL.

4300

ANTHONY EDWARD WALES

ASS *** OPENING BAL.

500

ASS *** CLOSING BAL.

500

ORD *** OPENING BAL.
200
ORD *** CLOSING BAL.
200

ANNA SOFIE WALKER

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

JAMES P WALKER

ORD *** OPENING BAL.
50
ORD *** CLOSING BAL.
50

MS ROSEMARIE WARD

ORD *** OPENING BAL.
30
ORD *** CLOSING BAL.
30

RUPERT WARD

ORD *** OPENING BAL.
0

80

300919

80

100320

ORD *** CLOSING BAL.
0

MR JASON WEBBY

ORD *** OPENING BAL.
1481

500

300919

250

300919

731

300919

** VINE

ANDREWMAURIC

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 88]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

ORD *** CLOSING BAL.

0

MR JASON WEBBY <SNW>

ORD *** OPENING BAL.

400

300919

400

ORD *** CLOSING BAL.

0

JASON WEBBY

ORD *** OPENING BAL.

467

<VW>

ORD *** CLOSING BAL.

467

DOUGLAS J WEBER

ORD *** OPENING BAL.

1637

ORD *** CLOSING BAL.

1637

DAISY D WEI

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MS JUDITH WEINSTEIN

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

MARK WELLINGS

ORD *** OPENING BAL.
225
ORD *** CLOSING BAL.
225

JENNIFER WELLS

ORD *** OPENING BAL.
0

040919

12

300120

12

ORD *** CLOSING BAL.
24

DAVID WERTHEIMER

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MR ROBERT BRUCE WESTSMITH

ORD *** OPENING BAL.
60
ORD *** CLOSING BAL.
60

MR KEITH ANDREW WHITE

ORD *** OPENING BAL.
819

8 021219
061219

469

8 021219
061219

250

8 021219
061219

50

8 021219
061219

50

** WEBBY

JASON

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 89]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

061219

819

4

121219

100320

819

ORD *** CLOSING BAL.

0

STEVEN GEORGE WHITE

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

THE ESTATE OF EMMA LOUISE

ORD *** OPENING BAL.

100

WHITEHOUSE &

ORD *** CLOSING BAL.

100

PETER JEFFREY

KAREN WHITMAN

ORD *** OPENING BAL.

400

ORD *** CLOSING BAL.

400

MRS HANIA FARHAN WHITTINGTON

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

MR JAMES ANDREW WHITTINGTON

ORD *** OPENING BAL.

100

ORD *** CLOSING BAL.

100

CHRISTINE WILCOX

ORD *** OPENING BAL.
431

040919

40

300120

39

ORD *** CLOSING BAL.
510

JACQUELINE WILES

ORD *** OPENING BAL.
75
ORD *** CLOSING BAL.
75

MR WILLIAM DAVID WILKINSON

ORD *** OPENING BAL.
150
ORD *** CLOSING BAL.
150

SUSAN WILLETT U/D

ORD *** OPENING BAL.
2800
ORD *** CLOSING BAL.
2800

MR AARON WILLIAMS

ORD *** OPENING BAL.
10
ORD *** CLOSING BAL.
10

MARGRIT WILLIAMS

ORD *** OPENING BAL.
300
ORD *** CLOSING BAL.
300

** WHITE KEITH ANDREW
▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MARGRIT WILLIAMS

ORD *** OPENING BAL.

50

<A/C CW>

ORD *** CLOSING BAL.

50

MARGRIT WILLIAMS

ORD *** OPENING BAL.

50

<A/C JW>

ORD *** CLOSING BAL.

50

PATRICK WILLIAMS

ORD *** OPENING BAL.

85

ORD *** CLOSING BAL.

85

MR ROBERT WILLIAMS

ORD *** OPENING BAL.

650

ORD *** CLOSING BAL.

650

JANE INGRID WILLIS

ORD *** OPENING BAL.

150

ORD *** CLOSING BAL.

150

JOE WILLIS

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

ROXANA LEE-YIN WILLIS

ORD *** OPENING BAL.

142

ORD *** CLOSING BAL.

142

ROBERT WILLOCK

ORD *** OPENING BAL.

135

040919

12

300120

12

ORD *** CLOSING BAL.

159

CHRISTOPHER CECIL LIAM WILSON

ORD *** OPENING BAL.

51

ORD *** CLOSING BAL.

51

MARK WILSON

ORD *** OPENING BAL.

375

ORD *** CLOSING BAL.

375

PAMELA WILSON

ORD *** OPENING BAL.

40

ORD *** CLOSING BAL.

40

SIR ROBERT WILSON

ORD *** OPENING BAL.

29390

ORD *** CLOSING BAL.

29390

** WILLIAMS MARGRI

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

*** [GBRPRT 09:59 25/08/2020 PAGE: 91]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MS EILEEN WISE

ORD *** OPENING BAL.

40

ORD *** CLOSING BAL.

40

IAN WISHART

ORD *** OPENING BAL.

21

ORD *** CLOSING BAL.

21

CHI MAN CATHERINE WONG

ORD *** OPENING BAL.

750

ORD *** CLOSING BAL.

750

MS CHIU YIN WONG

ORD *** OPENING BAL.

10000

ORD *** CLOSING BAL.

10000

MICHAEL WONG

ORD *** OPENING BAL.

180

ORD *** CLOSING BAL.

180

SHARON WONG

ORD *** OPENING BAL.

1207

ORD *** CLOSING BAL.

1207

SIR PETER JOHN WOOD CBE

ORD *** OPENING BAL.

1000

ORD *** CLOSING BAL.

1000

MS PAMELA WOODALL

ORD *** OPENING BAL.

1000

ORD *** CLOSING BAL.

1000

ROBERT E WOODBURN

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

ADRIAN WOOLDRIDGE

ORD *** OPENING BAL.

1275

ORD *** CLOSING BAL.

1275

JONATHAN AUBREY NICHOLAS WOOTTEN

ASS *** OPENING BAL.

10500

ASS *** CLOSING BAL.

10500

JONATHAN AUBREY NICHOLAS WOOTTEN & ORD *** OPENING BAL.

40730

MRS FRANCES JOAN MARIE WOOTTEN

100320

950

100320

39780

100320

39780

ORD *** CLOSING BAL.

39780

** WISE EILEEN
▲RUN:5232 DATE:14/08/2020 *** CONFIRMATION STATEMENT 14082020
*** [GBRPRT 09:59 25/08/2020 PAGE: 92]
The Economist Newspaper Limited/ECT

Companies House ref: 236383 Annual Report Date:14/08/2020
Holder Name Cls Date
Bought Sold Balance

MS MELISSA WORRELL
ORD *** OPENING BAL.
250
ORD *** CLOSING BAL.
250

MRS CAROLINE ELIZABETH ASS *** OPENING BAL.
14653
FOWLER-WRIGHT ASS *** CLOSING BAL.
14653

MR DAVID CAMIER-WRIGHT ORD *** OPENING BAL.
374
ORD *** CLOSING BAL.
374

MRS DIANA YOLANDE WRIGHT ORD *** OPENING BAL.
55
ORD *** CLOSING BAL.
55

ANN WROE ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

MR PHILIP JOHN HAMPSHIRE WROE ORD *** OPENING BAL.
723
ORD *** CLOSING BAL.
723

MR SIMON DAVID QUARTON WROE

ORD *** OPENING BAL.
2168
ORD *** CLOSING BAL.
2168

MR THOMAS DANIEL PALEY WROE

ORD *** OPENING BAL.
2166
ORD *** CLOSING BAL.
2166

WENWEI XIANG

ORD *** OPENING BAL.
20
 ORD *** CLOSING BAL.
20

SITAO XU

ORD *** OPENING BAL.
3500
ORD *** CLOSING BAL.
3500

JENNIFER W YACHNIN

ORD *** OPENING BAL.
35
ORD *** CLOSING BAL.
35

WANDA YIP

ORD *** OPENING BAL.
100
ORD *** CLOSING BAL.
100

JOHN RI PING ZHU

ORD *** OPENING BAL.
1031
ORD *** CLOSING BAL.
1031

** WORRELL MELISS

▲RUN:5232 DATE:14/08/2020

CONFIRMATION STATEMENT 14082020

[GBRPRT 09:59 25/08/2020 PAGE: 93]

The Economist Newspaper Limited/ECT

Companies House ref: 236383

Annual Report Date:14/08/2020

Holder Name

Cls

Date

Bought

Sold

Balance

MRS DALILA ZIANI

ORD *** OPENING BAL.

200

ORD *** CLOSING BAL.

200

***** NUMBER OF PAGES WRITTEN = 93 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 4066 *****

▲RUN:5232 DATE:24/08/2020

CONFIRMATION STATEMENT 14082020

[CLRTOT 09:59 25/08/2020 PAGE: 1]

The Economist Newspaper Limited/ECT

				----- H O L D E R S -----			-----C E
R T S-----	CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL	CURRENT
			UNITS				
A SPECIAL SHARES							
ASS		GBR	Certificated	104	492		149
	606		1,260,000				
ASS		***	*****	104	492		149
	606		1,260,000				
B SPECIAL SHARES							
BSS		GBR	Certificated	1	2		1
	2		1,260,000				
BSS		***	*****	1	2		1
	2		1,260,000				
ORDINARY SHARES OF 5P EACH							
ORD		GBR	Certificated	952	202		1823

ORD	2728	***	22,680,000	952	202	1823
	2728		22,680,000			
TRUST SHARES						
TSS		GBR	Certificated	1	3	1
	3		100			
TSS		***	*****	1	3	1
	3		100			
GRAND TOTALS						
	3339		25,200,100	992	189	1974

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT

***** NUMBER OF LINES WRITTEN = 17 *****
