

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 2006 or the Companies (No. 2) Order 1986 regarding documents delivered.

A second filing of a document cannot be filed where the information that was provided was properly delivered. Form RP01 must be used in these circumstances.

For further information, please refer to our guidance at [https://www.gov.uk/guidance/submitting-a-second-filing-of-a-document-previously-delivered](#)

TUESDAY



A05 *AC09NDL6* 28/03/2023 #154 COMPANIES HOUSE

1 Company details

Company number **490726**

Company name in full **HORTONS' ESTATE LIMITED**

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3

Description of the original document

Document type ①

CS01 CONFIRMATION
STATEMENT

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

^d1^d7 ^m0^m2 ^y2^y0^y2^y3

4

Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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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 **RACHIEL KNIGHT**

Company name **HORTONS' ESTATE**

LIMITED

Address **LATHAM HOUSE**

33-34 PARADISE ST

Post town **BIRMINGHAM**

County/Region

Postcode **B1 2AJ**

Country **UK**

DX

Telephone **0121 236 6481**



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that 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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



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 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of
your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ^①

Please show any new SIC codes.

Classification code 1	6	8	1	0	0
Classification code 2	6	8	2	0	9
Classification code 3	4	1	1	0	0
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

① Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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				
Pound Sterling (£)	Ordinary	1668076	1668076.00	
Totals		1668076	1668076.00	0
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		1668076	£1668076	£0

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

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**.

Class of share	Ordinary
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Prescribed particulars	See continuation sheet.
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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	
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Prescribed particulars	
------------------------	--

Class of share	
----------------	--

Prescribed particulars	
------------------------	--

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 ①	<p>Voting: The holder of Ordinary Shares shall be entitled to one vote on a show of hands and one vote on a poll in respect of each Ordinary Share held. Dividend distribution rights: All dividends must be declared and paid according to the amounts paid up on each Ordinary Share on which the dividend is paid and apportioned and paid proportionately to the amounts paid up on the shares during any portion or portions of the period in respect of which the dividend is paid. Capital distribution rights: On a distribution of assets, the balance of any assets available for distribution to the holders of Ordinary Shares shall be paid to them in proportion to the number of Ordinary Shares held. Redemption rights: The Ordinary Shares are not redeemable or liable to be redeemed.</p>	
		<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ④

③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

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
Ashby London Trustees Limited, M T Horton, P J Horton and H E T Horton	Ordinary	2976		
Ms Anna Katherine Mary Blackwell	Ordinary	3000		
Mrs Diana Madge Blyth	Ordinary	11511		
Mr Matthew Edward Blyth	Ordinary	118		
Mr William Rupert Blyth	Ordinary	100		
Mr Robert Edward Blyth	Ordinary	75		
David Jeremy Cambray & Richard Kirby (A/C DJC)	Ordinary	42766		
Richard Cambray & Peter Gould A/C RIC	Ordinary	50158		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Christopher J Cambray & Rachel Cambray A/C CJC	Ordinary	42065		
David J Cambray & Richard Kirby A/C LI-DJC	Ordinary	13522		
Mr Richard Ian Cambray	Ordinary	500		
Mr David Jeremy Cambray	Ordinary	2912		
Mr Christopher John Cambray	Ordinary	400		
Mrs Mary Cambray	Ordinary	265		
Miss Amanda Jane Cambray	Ordinary	1473		
Mrs Holly Ann Willis	Ordinary	1473		
Mrs Laura Jane Cooke	Ordinary	1473		
Miss Nicola Emily Cambray	Ordinary	1473		
Miss Sarah Louise Cambray	Ordinary	1473		
Mrs Rona Jane Cambray	Ordinary	10		

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Confirmation statement

D1

Shareholder information for a non-traded company

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
Mrs Rachel Elizabeth Cambray	Ordinary	750		
Miss Daisy Philippa Cambray	Ordinary	1473		
Richard C Kirby, Christopher J Cambray and St Andrew Trustees Limited RJC A/C	Ordinary	39415		
Mrs Sarah Chappell	Ordinary	25002		
Miss Rebecca Joy Chappell	Ordinary	3000		
Mr Harrison Edward Chappell	Ordinary	3000		
Mrs Karen Mary Clarke	Ordinary	13502		
Mr Alan Clarke	Ordinary	11500		
Miss Francesca Amy Dempsey	Ordinary	100		
Mr Charles Vernon Dempsey	Ordinary	100		
Hawksford Trustees Jersey Limited as trustee Faith Horton Roll Up Fund	Ordinary	50843		
Dr. V S Doe (Deceased)	Ordinary	0	3022	29/03/2022

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Confirmation statement

D1

Shareholder information for a non-traded company

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
Dr. V S Doe (Deceased)	Ordinary		1511	29/03/2022
Dr. V S Doe (Deceased)	Ordinary		1511	29/03/2022
Mrs Carlyn Rose Freeman	Ordinary	200		
Mr Joseph Sebastian Horton Glover	Ordinary	3000		
Mr Thomas Hugh Horton Glover	Ordinary	3000		
Miss Helena Charlotte Elizabeth Glover	Ordinary	2750		
Mr Antony Charles Green	Ordinary	115		
Mrs Margaret Ann Green	Ordinary	898		
Mr Thomas Green	Ordinary	150		
Miss Megan Green	Ordinary	150		
Mrs Alice Elizabeth Harber	Ordinary	1057		
Mr Theodore Hodson	Ordinary	10920		

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Confirmation statement

D1

Shareholder information for a non-traded company

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
Mrs Pamela Marjorie Horton Holden	Ordinary	2159		
Josephine Alex Hordern	Ordinary	12617		
Mr Antony Miles Shubra Hordern	Ordinary	9991		
Mr William Guy Shubra Hordern	Ordinary	8520		
Miss Victoria Alison Hordern	Ordinary	1697		
Mr Anthony Christopher Shubra Hordern (Deceased)	Ordinary	0	422	22/12/2022
Mr Anthony Christopher Shubra Hordern (Deceased)	Ordinary		423	22/12/2022
Mr Anthony Christopher Shubra Hordern (Deceased)	Ordinary		423	22/12/2022
Mr Anthony Christopher Shubra Hordern (Deceased)	Ordinary		422	22/12/2022
Mr James Alexander Shubra Hordern	Ordinary	775		
Mr Joshua William Shubra Hordern	Ordinary	1000		
The Lilian Clare Crompton Hordern Legacy Anthony Miles Shubra Hordern & Helen Frances Crompton as trustees of 	Ordinary	423		

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Confirmation statement

D1

Shareholder information for a non-traded company

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
Mrs Rosemary Horton (deceased)	Ordinary	68200		
Mr Michael Tombs Horton	Ordinary	62705		
Mr Henry Edward Tombs Horton	Ordinary	33518		
Ms Stephanie Louise Martyn Horton	Ordinary	30267		
Mr James Frederick Horton	Ordinary	14444		
Mr Antony Brian Horton	Ordinary	14492		
Miss Louisa Justine Horton	Ordinary	20530		
Mrs Carolyn Rosemary Martyn Horton	Ordinary	20150		
Mrs Anna Mary Horton	Ordinary	16688		
Deborah Louise Horton	Ordinary	14270	250	01/08/2022
Miss Henrietta Sophie Louise Horton	Ordinary	20128		
Mrs Serena Jane Rosabel Horton	Ordinary	20842		

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Confirmation statement

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Shareholder information for a non-traded company

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
James Frederick & Emma Jane Horton (ref EAH No2)	Ordinary	14000		
Mr Charles Richard Martyn Horton	Ordinary	14373		
Mrs Pamela Jean Horton	Ordinary	52564		
Mrs Sheila Wendy Horton	Ordinary	18491		
G J Cleaver, J H Wearing, M T Horton	Ordinary	3750		
J H Wearing, G J Cleaver, P J Horton	Ordinary	3750		
P M & J F Horton A/C MSH No. 1 (H H)	Ordinary	2500		
P M & J F Horton A/C MSH No. 1 (I H)	Ordinary	2500		
Mrs Clemency Mary Rose Horton-Kitchlew	Ordinary	1134		
Mrs Pamela Jane Horton	Ordinary	1000		
Mrs Emma Jane Horton	Ordinary	14443		
Mr Andrew Horton Kitchlew	Ordinary	100		

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Confirmation statement

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Shareholder information for a non-traded company

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
Miss Rachel Clemency Horton-Kitchlew	Ordinary	3848		
Mr Casper Victor Horton-Kitchlew	Ordinary	3848		
Michael T Horton & Pamela J Horton as trustee for Lucy Horton	Ordinary	0	2000	05/04/2022
Mr Thomas Philip Horton	Ordinary	100		
Miss Sophie Catherine Horton	Ordinary	100		
Mrs Clemency Horton-Kitchlew & Ms Rache Horton -Kitchlew trustees AMH Will	Ordinary	9334		
Antony Brian Horton & St Andrew Trustees Limited as trustees ABHMarriage Sett	Ordinary	8000		
Antony Brian Horton & St Andrew Trustees Ltd as trustees ABH Disc Sett	Ordinary	1000		
Henry E T Horton (as trustee for Lucy Horton)	Ordinary	2000		
Mr Richard Anthony Jeffery	Ordinary	1189		
Mr Richard Charles Kirby	Ordinary	118		
Silverspoon Nominees Limited	Ordinary	78679		

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Confirmation statement

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Shareholder information for a non-traded company

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
Calvinia Investments Limited	Ordinary	59952		
Mr Peter John Gorrige Lee	Ordinary	267		
Mrs Hannah Clare Lock	Ordinary	17691		
Hannah Lock and Mark Lock	Ordinary	17992		
Miss Hannah Mackenzie-Neville	Ordinary	1000		
Mrs Gillian Mary Horton Macmillan	Ordinary	3027		
Mr Donald Macmillan	Ordinary	562		
Mr Andrew Phillip Mills	Ordinary	3000		
Mr Jonathan Robert Mills	Ordinary	3000		
Mr Andrew William Moore	Ordinary	6898		
Mr Richard J C Norgrove	Ordinary	1013		
Mrs Emily Louise Norgrove	Ordinary	250		

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Shareholder information for a non-traded company

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
Mrs Margaret Mary (Deceased) Pannikkar	Ordinary	0	333	17/06/2022
Mrs Margaret Mary (Deceased) Pannikkar	Ordinary		84	17/06/2022
Mrs Margaret Mary (Deceased) Pannikkar	Ordinary		333	17/06/2022
Dr Jane Panikkar	Ordinary	367		
Miss Susan Panikkar	Ordinary	333		
Mr Godfrey Quentin Parker	Ordinary	11317		
Mr Charles Julian Parker	Ordinary	1856		
Mr Nicholas Julian Parker	Ordinary	4831		
Mrs Sonja Noelle Oxford	Ordinary	5467		
Miss Georgia Patch	Ordinary	3798		
Miss Amelia Florence Sylvia Patch	Ordinary	3798		
Mr Julian Antony Burnet Patch	Ordinary	3798		

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Confirmation statement

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Shareholder information for a non-traded company

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
Rensburg Client Nominees Limited refCLT	Ordinary	19563	16688	18/10/2022
Rensburg Client Nominees Limited refCLT	Ordinary		500	24/05/2022
Rensburg Client Nominees Limited A/C SIPP	Ordinary	25611		
Mr & Mrs R N & J I Rowlatt	Ordinary	57553		
Mrs Kate Sadler	Ordinary	8840	1	20/12/2022
Mrs Kate Sadler	Ordinary		362	05/04/2022
Mrs Kate Sadler	Ordinary		361	05/04/2022
Mr Crispin Sadler	Ordinary	0	361	05/04/2022
Ms Olivia, Lucy Sadler	Ordinary	1423		
Mrs Kate Sadler (as trustee for Hugh Sadler)	Ordinary	0	278	05/04/2022
Miss Miranda, Frances Sadler	Ordinary	1423		
Hugh, Malcolm Swinburne Sadler	Ordinary	1423		

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Shareholder information for a non-traded company

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
Mr Richard Markham Samuda	Ordinary	261		
Mr John Hayes Sarginson	Ordinary	1189		
Mrs Katherine Sharples	Ordinary	333		
Smith & Williamson Nominees Ltd	Ordinary	124999		
SPEECHLY BIRCHAM NOMINEE CO LIMITED A/C 067247	Ordinary	137203		
SPEECHLY BIRCHAM NOMINEE COMPANY LTD A/C 053296	Ordinary	37950		
Speechly Bircham Nominee Company Limited Designation 327228	Ordinary	572		
Speechly Bircham Nominee Company Limited A/C designation 206063-1	Ordinary	12311		
Speechly Bircham Nominee Company Limited A/C designation 206063-2	Ordinary	4104		
Mr James Spreckley	Ordinary	118		
Mr John Duncan Taylor	Ordinary	600		
Mrs Wendy Joy Tipton	Ordinary	47707		

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Shareholder information for a non-traded company

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
Mr& Mrs Clive & Linda Tipton	Ordinary	19816		
Mr Christopher John Tipton	Ordinary	1000		
Mrs Linda Tipton	Ordinary	500		
Mrs Katherine Juliet Martyn Ward	Ordinary	36576		
Miss Tess Matilda Louise Ward	Ordinary	8514		
Mr Dashiell Zachary Ward	Ordinary	8514		
Mrs Judith Elizabeth Wells	Ordinary	750		
Mrs Caroline White	Ordinary	101		

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