



Companies House

— for the record —

Company Name

**WEST SOMERSET RAILWAY
PUBLIC LIMITED COMPANY**

Company Type

Public Limited Company

Company Number

1010188

Information extracted from
Companies House records on
17th April 2004

363s Annual Return

015733/15

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



A19
COMPANIES HOUSE
0180
05/06/04

Ref: 1010188/05/19

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	The Railway Station Minehead Somerset TA24 5BG	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6010</td> <td>Transport via railways</td> </tr> </tbody> </table>	SIC Code	Description	6010	Transport via railways	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Roger Lancaster LIZARS ACIB Address Badgers Old Cleeve Minehead Somerset TA24 6HN	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Roger Lancaster LIZARS ACIB ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Christopher Anthony AUSTIN MA MCIT Address 20A Park Road Bromley Kent BR1 3HP Date of birth 10/05/1945 Nationality British Occupation Executive Director Strategic R	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Anthony AUSTIN MA MCIT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Mervyn Roger Downham COOPER Address 97 South Road Taunton Somerset TA1 3EA Date of birth 21/04/1949 Nationality British Occupation Mgt Consultant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mervyn Roger Downham COOPER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Brian John CRUDGE Address 22 Stoke Road Taunton Somerset TA1 3EJ Date of birth 01/09/1941 Nationality British Occupation Headmaster	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Brian John CRUDGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Humphrey Robert DAVIES MIBF I ENG Address 31 Norrington Way Chard Somerset TA20 2JP Date of birth 24/08/1945 Nationality British Occupation Managing Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Humphrey Robert DAVIES MIBF I ENG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name John Melville DONNER Address Heddon Oak House Quarkhill Crowcombe Taunton Somerset TA4 4BJ Date of birth 18/07/1930 Nationality British Occupation Retired Company Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Melville DONNER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Christopher William James
DOWRICK ceased to be director (if
applicable) - - / - - / - -

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Michael Anthony JOHNS C ENG F
I MECH E ceased to be director (if
applicable) / / /

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name David Treharne MORGAN MBE TD Address 7 Cheyne Place London SW3 4HH Date of birth 21/10/1941 Nationality British Occupation Solicitor	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Treharne MORGAN MBE TD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Roger Stewart SAVILL FCA Address 7 Manor Road Taunton Somerset TA1 5BB Date of birth 31/12/1935 Nationality British Occupation Chartered Accountant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Roger Stewart SAVILL FCA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Mark Leonard SMITH Address 25 Peile Drive Taunton Somerset TA2 7SZ Date of birth 14/06/1948 Nationality British Occupation Managing Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Leonard SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Dennis Herbert TAYLOR Address Elthorne Toll Road Porlock Minehead Somerset TA24 8JH Date of birth 09/10/1929 Nationality British Occupation Business Consultant	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Dennis Herbert TAYLOR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
Richard Antony WOOD

Address
1 Lawrence Court
Cullompton
Devon
EX15 1NG

Date of birth 21/02/1956

Nationality British

Occupation P R Consultant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Richard Antony WOOD ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.10 Number of shares issued 11,363,103 Aggregate Nominal Value of issued shares £1,136,310.30	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 11,363,103 Total Nominal value of shares issued £1,136,310.30	Total number of shares issued _____ Total Nominal value of shares issued _____

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 12/05/2002

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	PLEASE SEE ATTACHED LISTS ON 65 SHEETS ORDINARY 244,350		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

29, 05, 2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 12/5/2004

If you are making this return up to an earlier date, please give the date here

__ / __ / __

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 12th May 2005 please give the new date here:

__ / __ / __

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

MR. R. L. WIZARD

Telephone number inc code

01643 704996

Address

TITE STATION
MINEHEAD
SOMERSET

DX number if applicable

DX exchange

Postcode

TA24 5BG

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares Issued
377	Mr Anthony E Beare 52 Uplands Road BOURNEMOUTH Dorset BH8 9SS	E	300
411	Mr James John Bennett 46 Savage Lane Dore SHEFFIELD S17 3GW	E	100
489	Mr Michael J Blackstone 3 Norton Drive heysham MORECAMBE Lancashire LA3 1PH	E	200
605	Mr John F Bridges Ashlea 57 Staddlestones Midsomer Norton BATH N E Somerset BA3 2PX	E	500
722	Mr Jonathan M Burn Sun Cottage Sun Lane ALRESFORD Hants SO24 9PA	E	500
739	Mr Herbert Lorimer Burrows Woodvine Bungalow Rye Hill Ponsanooth TRURO Cornwall TR3 7ES	E	300
783	Mr Alan B Calvert Gwel Enys Green Lane MARAZION Cornwall TR17 0HQ	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares Issued
1125	Mrs Joan A Crane 8 Church View Porlock MINEHEAD Somerset TA24 8NA	E	200
1202	Mr Timothy E Dack 23 Beulah Road TUNBRIDGE WELLS Kent TN1 2NS	E	1,000
1268	Mr John J Davis Hillandale Seaway Lane Cockington TORQUAY Devon TQ2 6PN	E	300
1529	Mr Peter Roy Evans 50 Meadow Road PINNER Middlesex HA5 1ED	E	200
1849	Mr John A Giblin 9 St Andrews Crescent SLEAFORD Lincolnshire NG34 8LS	E	300
1961	Mr Guy R Greenhous 30 Bovingdon Heights MARLOW Buckinghamshire SL7 2JS	E	1,000
2385	Mr W Reginald Horsell 22 Park View Stratton CIRENCESTER Gloucestershire GL7 2JG	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
2397	Mr Arthur R House 3 Raddenstile Court Raddenstile Lane EXMOUTH Devon EX8 2JJ	E	300
2515	Miss Eileen F Irwin 104 Lichfield Court Sheen Road RICHMOND Surrey TW9 1AY	E	100
2660	Professor Ronald S Jones 7 Birch Road Oxton PRENTON Merseyside CH4 35UF	E	100
2748	Mr James E B Kite Summerhayes Rumwell TAUNTON Somerset TA4 1EJ	E	1,400
2763	Mr Andrew M Knox (deceased) 2 Greenbank High Street Newton Poppleford SIDMOUTH Devon EX10 0EB	T	-150
2781	Mr Stuart D B Lambert Moorcourt Flat 1 Moorcourt Close SIDMOUTH Devon EX10 8SU	E	500
2907	Mr Brian V Limb 8 Larch Close NORMANTON West Yorkshire WF6 1LN	?	3,000

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
2988	Mr Peter H Ludlow 12 Redcliff Court Cliff Road BUDLEIGH SALTERTON Devon EX9 6JU	E	1,000
3037	Mr Neil S Macaulay 52 Winslade Park Avenue Clyst St Mary EXETER Devon EX5 1DB	E	100
3099	Mr Barry P Martin 25 Pewsham Road Penhill Estate SWINDON Wiltshire SN2 5EL	E	500
3131	Mr John G Matthew Shambles Too 83 Beech Hill HAYWARDS HEATH West Sussex RH16 3TS	E	100
3473	Mr Anthony R Ovens 6 Raddenstile Lane EXMOUTH Devon EX8 2JH	T	-200
4022	Mr John D Richards 146 Durnstone View Elburton PLYMOUTH Devon PL9 8QW	E	400
4025	Mr Keith Richardson 9 Dellers Court Dellers Wharf Priory Bridge Road Taunton Somerset TA1 1DX	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
4410	Mr Roger A Smith Beechcroft The Street Bramerton NORWICH Norfolk NR14 7DW	E	400
4422	Mr Ronald R Snook 3 Brittons Ash Bathpool TAUNTON Somerset TA2 8BS	E	100
4483	Mr Brian Stainton 33 Doniford Road WATCHET Somerset TA23 0TE	E	1,000
4511	Mr Timothy J Stevens 20 Busdens Lane Milford GODALMING Surrey GU8 5JR	E	300
4537	Mr Liddle O H Stokoe 250 Hornchurch Road HORNCHURCH Essex RM11 1QB	E	100
4555	Mr Keith V Strickland 17 Victoria Road TROWBRIDGE Wiltshire BA14 7LH	E	100
4629	Miss Margaret S Tatton 20 Howard Court Pontypridd Road BARRY South Glamorgan CF62 7NP	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
4642	Mr Anthony Taylor Cavendish House Fore Street CASTLE CARY Somerset BA7 7BQ	E	400
4718	Mr John A M Thorne 11 Brymore Close BRIDGWATER Somerset TA6 7PL	E	500
4828	Mrs Marjorie E Tynan Gaddens Close Crow Hill RINGWOOD Hampshire BH24 3DB	E	1,000
5347	Mr Stuart Ackley 32 Tereslake Green BRISTOL BS10 6LT	E	500
5619	Mr Roderick G H Chapman 15 Denison Road Darbys Corner POOLE Dorset BH17 7LT	E	950
5641	Mr Edward Clifton-Brown West Bradley House GLASTONBURY Somerset BA6 8LT	E	1,000
5678	Mr Anthony Noel Cooper 94 Oxford Road CALNE Wiltshire SN11 8AH	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
5704	Mr John Robert Crum 9 The Rolle Fore Street BUDLEIGH SALTERTON Devon EX9 6NG	E	500
5816	Mr Maurice P S Epstein 21 Clifton Road Crouch End Hornsey LONDON N8 8JA	E	500
5888	Mr Peter W Gander 60 Fairway Crescent Portslade BRIGHTON Sussex BN41 2FL	E	200
5986	Mrs Joan E Hardie 119 Greenway Bishops Lydeard TAUNTON Somerset TA4 3DB	E	100
5987	Mr Ronald A G Hardie 119 Greenway Bishops Lydeard TAUNTON Somerset TA4 3DB	E	100
5995	Mr Michael John Harris 38 Hall Close Burley-in-Wharfedale ILKLEY West Yorkshire LS29 7LW	E	1,000
6027	Mr Kenneth R Heatley Rosthwaite Ranmoor Lane Hathersage HOPE VALLEY Derbyshire S32 1BW	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
6057	Mr Michael Paul Hitchings 11 Ashwood Avenue Hillingdon UXBRIDGE Middlesex UB8 3LS	E	500
6158	Mr Norman A Jones 43 Foster Street Eastville BRISTOL BS5 6JE	E	1,000
6179	Mrs Jessie R G Kiernan 45 West Square St. Georges Road LONDON SE11 4SP	E	500
6335	Mr Cholmeley J Messer The Manor House Normandy GUILDFORD Surrey GU3 2AP	E	1,000
6378	Mr Maurice H Moulden 14 Fairford Road Quenington CIRENCESTER Gloucestershire GL7 5BT	E	500
6385	Mr William Munro 42 Deanhill Road East Sheen LONDON SW14 7DF	E	500
6392	Mr Andrew W Naish 1 New Road Landford SALISBURY SP5 2AZ	E	500

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
6421	Mr Anthony R Nurton White Oaks The Common Chipperfield KINGS LANGLEY Hertfordshire WD4 9BX	E	25,000
6446	Mr Anthony R Ovens 6 Raddenstile Lane EXMOUTH Devon EX8 2JH	T	200
6716	Mr Lloyd G Sheldon 5 Homefields Hannahs Lane Westbury-Sub-Mendip WELLS Somerset BA5 1JD	E	200
6751	Mr Derek Alfred Smith 5 Kent Avenue Carlyon Bay ST. AUSTELL Cornwall PL25 3HH	E	250
6762	Mr Alan F Smith 2 Douglas Road North Chingford LONDON E4 6DA	E	100
6823	Mr Malcolm H Strickland 107 Grittleton Road Horfield BRISTOL BS7 0XD	E	500
6863	Mr Charles T Taylor 38 Monkton Road Hanham BRISTOL BS15 3JG	E	5,000

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
6959	Mr Frank Webb Little Owls Singleton Park Silverton EXETER Devon EX5 4HD	E	500
7018	Mr Sydney C Williams 132 Meadway Bramhall STOCKPORT Cheshire SK7 1NN	E	500
7040	Mr Robert M Withers 18 Brookside Road Combwich BRIDGWATER Somerset TA5 2QW	E	500
7139	Mrs June Audrey Clarke 21 Merchants Court Hotwells BRISTOL BS8 4YF	E	500
7385	Mr Edward Bryan Roy Apartment 11 Parkroyd Torrs Park ILFRACOMBE North Devon EX34 8AY	E	300
7394	Mr Raymond A Sheriden 293 Queen Street NEWMARKET ONTARIO CANADA L3Y 2G3	E	500
7422	Mr Peter Taylor Gayhurst 140 Woodside Road AMERSHAM Buckinghamshire HP6 6NP	E	1,000

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
7708	Mr Ivor J Topp 63 Station Road TAUNTON Somerset TA1 1PA	E	500
7740	Mr John J Clarke 4 Ladymask Close Calcot READING Berkshire RG31 7QB	E	500
7781	Mrs Mavis J Leineweber The Old Grapevine House 6 Glastonbury Road Meare Nr. GLASTONBURY Somerset BA6 9SN	E	500
8126	Dr Anthony John Bray 5 The Paddock Killams Lane TAUNTON Somerset TA1 3YA	E	2,500
8197	Mr Derek John Morris 72 Priorsfield Road KENILWORTH Warwickshire CV8 1DB	E	500
8357	Mr Laurence Bernard Herbert Halls 7 Walters Mead ASHTED Surrey KT21 2BP	E	500
8441	Professor George Leonard Huxley Forge Cottage CHURCH ENSTONE Oxfordshire OX7 4NN	E	100

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
8657	Mrs Janet Constance Young 51 Hawthorn Avenue GILLINGHAM Dorset SP8 4ST	E	1,000
8915	Mr Kenneth Gerrard Downnes Tettmar Lynchets Middle Chinnock CREWKERNE Somerset TA18 7PW	E	500
8924	Mrs Judith Talbot Kyte 38 Buckland Road TAUNTON Somerset TA2 8EP	E	100
9028	Mr David W C Baker 123 Lake Road Henleaze BRISTOL BS10 5JG	E	500
9035	Mr Michael John Gamble 1 Blackthorn Mews Pewsham CHIPPENHAM Wiltshire SN15 3PG	E	500
9043	Mrs Glenmore Adassa Baird 10 Ashgrove Bishopbriggs GLASGOW G64 1TU	E	500
9143	Colstew Nominees Limited Colstew Nominees limited 9th Floor 88 Wood Street LONDON EC2V 7QR a/c 77642	T	-1,000

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
9157	Mrs Carolyn Louise Preece Yew Tree House Stock Cross NEWBURY Barkshire RG20 8LN	T	-1,975
9162	Mr Michael Ian Cullen 61 Kenn Moor Drive CLEVEDON Somerset BS21 5AP	E	2,000
9185	Mr Francis John Melhuish Kingurra 2 Alfred Street Westshore Napier NEW ZEALAND 4001	E	200
9246	Mrs Dorothy Beryl Thomas 34 Royal Sands WESTON-SUPER-MARE North Somerset BS23 4NH	E	1,000
9247	Mr Kenneth William Thomas 34 Royal Sands WESTON-SUPER-MARE North Somerset BS23 4NH	E	1,000
9265	Mr John Robert Knox 42 Delgarno Gardens North Kensington LONDON W10 n6AB	N	150
9266	Glitspur Nominees Limited Commercial Union House 39 Pilgrim Street NEWCASTLE UPON TYNE NE1 6RQ	T	1,975

SHARES ISSUED DURING MAY 2003

Ref		Code	Shares issued
9267	Mr Edward Francis Rossall Sandford South Cadleigh Cottage cadleigh IVYBRIDGE Devon PL21 9HN	T	1,000
9268	Mr Sandy Sheridan 293 Queen Street NEWMARKET Ontario CANADA L3Y 2G3	N	500
9269	Mrs Jennifer Sheridan 293 Queen Street NEWMARKET Ontario CANADA L3Y 2G3	N	500
9270	Mrs Rosamund Joyce Davies 17 Wansbeck Green TAUNTON Somerset TA1 2PE	N	500
9271	Mr Eric Andrew Gueslain De Classig Avenida Gregorio Maranon 42-1D TORREVIECJA SPAIN 03180	N	500
9272	Mrs Josephine Anne Green 13 Kilmersdon Road Haydon RADSTOCK BA3 3QL	N	500
9273	Ms Rosamund Jane Yoxall West lodge Pitminster TAUNTON Somerset TA3 7AZ	N	500

SHARES ISSUED DURING MAY 2003

Ref

Code

Shares
issued

Total shares issued during month

78,900

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
150	Miss Mary I Anderson 10 Dognell Green WELWYN GARDEN CITY Hertfordshire AL8 7BL	E	200
359	Miss G L Batt (deceased) 35 Hortham Lane Almondsbury BRISTOL Avon BS12 4JJ	T	-200
499	Mr Leslie W Blake 41 Grange Road KINGSTON-UPON-THAMES Surrey KT1 2RA	E	100
506	Mrs Roslyn P Blake 73 Oakhill Road HORSHAM West Sussex R13 5LH	E	200
551	Mr Maurice V Booth 47 Bodmin Road CHELMSFORD Essex CM1 6LL	E	100
723	Mr Richard Burnell 4 Adcombe Road TAUNTON Somerset TA2 8EH	E	400
851	Mr Winston G Chandler 7 Huntvale Road BOURNEMOUTH Dorset BH9 3HW	E	500
1189	Mrs Joan E Cummins 25 Blackacre Road Theydon Bois EPPING Essex CM16 7LT	E	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
1224	Mr Brian Dare Oakhurst Cottage 8 Holland Road OXTED Surrey RH8 9AU	E	500
1525	Mr John H Evans Agan Aneth 56 Summerheath Mabe Burnthouse PENRYN Cornwall TR10 9JT	E	400
1795	Mr Graham E Clark 62 Mostyn Road Merton Park LONDON SW19 3LN	E	1,000
1799	Mrs Olive M Evans 4 Saint Julian's Crescent Cremyll TORPOINT Cornwall PL10 1HU	T	450
2052	Mr M A J W Hamblin	T	-150
2262	Mrs Barbara J Evans Agan Aneth 56 Summerheath Mabe PENRYN Cornwall TR10 9JT	T	400
2310	Mr Willaim L Hodge 15 Sampson Drive Long Melford SUDBURY Suffolk CO10 9TF	E	200

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
2329	Mr Julian A Holder Fieldgate 1b Augusta Road PENARTH Vale of Glamorgan CF64 5RH	E	100
2431	Dr Ralph Leek 1 Hardwick Drive LOUGHBOROUGH Leicestershire LE11 4TJ	E	1,000
2544	Mr Norman V James 16 Malvern Close MITCHAM Surrey CR4 1EH	E	1,000
2647	Mrs Marguerite Jones c/o 16 Camden Terrace Clifton BRISTOL BS8 4PU	T	-100
2739	Mr David M Kirby 24 Rushmoor Avenue Hazlemere HIGH WYCOMBE Buckinghamshire HP15 7NP	E	200
2740	Mrs Dorothy Kirby 24 Rushmoor Avenue Hazlemere HIGH WYCOMBE Buckinghamshire HP15 7NP	E	5,000
2858	Miss Isobel M Leek 20 Park Avenue South HARPENDEN Hertfordshire AL5 2EA	E	1,000

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
2907	Mr Brian V Limb 8 Larch Close NORMANTON West Yorkshire WF6 1LN	E	1,200
2918	Mr Arthur Lismore 16 Marine Drive BURNHAM ON SEA Somerset TA8 1NQ	E	100
2947	Mrs Eileen Mary Reed 2 Cousins Cottages Sherford TAUNTON Somerset TA1 3QZ	E	200
3200	Mrs Dorothy L Mesny Le Port a la Jument SARK Via Guernsey Channel Islands GU9 0SF	E	500
3235	Mr James Millward 33 Pum Road WESTON-SUPER-MARE BS24 9JQ	E	100
3346	Mrs Sylvia H Musgrave 7 Horseshoe Walk Bathwick BATH North East Somerset BA2 6DE	E	100
3375	Mr Maurice E Newbound Chardstock House CHARD Somerset TA20 2TL	T	-1,000

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
3412	Mr Gregory W North Hamham House 5 Queens Drive TAUNTON Somerset TA1 4XW	E	900
3540	Mr Dennis A Hill 83 The Radleys Sheldon BIRMINGHAM B33 0RA	T	-200
3661	Mr Christopher Parrott 11 Station Road TYWYN Gwynedd LL36 9AL	E	500
3697	Miss Nora Peacock F H Edwards and Company 47 Mansel Street SWANSEA Glamorgan SA1 5TA	T	-900
3715	Mr Charles W R Peaty (deceased) 20 Chilton Grove YEOVIL Somerset BA21 4AN	T	-1,000
3719	Mr John E Pegler 15 Meadsway Slindon ARUNDEL Sussex BN18 0QL	E	500
3831	Mrs Emily M Poole 47 Bekynton Avenue WELLS Somerset BA5 3NG	E	100

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
4027	Mr Alan Richardson 1 Wellington Court Wellington Road St. Saviour JERSEY Channel Islands JE2 7TE	E	200
4047	Mr Norman E Rivers 13 Bamsdale Road READING Berkshire RG2 7JG	E	1,500
4068	Mr Ian W Robins 33 St Michaelis Road YEOVIL Somerset BA21 5AG	E	500
4167	Mr Richard F Rust Stable cottage Lyne Farm CAPEL Surrey RH55 5HG	E	400
4190	Mr Leslie H Sanders Higher Lodge Washaway BODMIN Cornwall PL30 3AF	E	2,000
4212	Mr Roger S Savill 7 Manor Road TAUNTON Somerset TA1 5BB	E	1,000
4313	Mr Roger A Simmonds 16 Hastings Way Croxley Green RICKMANSWORTH Hertfordshire WD3 3SG	E	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
4394	Mr Mark L Smith 25 Peile Drive TAUNTON Somerset TA2 7SZ	E	600
4542	Mrs Barbara R H Stone 9 B Colville Square LONDON W11 2BD	E	200
4807	Miss Elizabeth Turner 284 Ballards Lane Finchley LONDON N12 0GT	E	500
4935	Mr Donald H Warner NatWest Investments (CD 682461) PO BOX 1236 6 High Street CHELMSFORD ESSEX CM1 1BQ	T	-1,500
4937	Mrs Angela M Warner 20 Bluecoat Pond Christ's Hospital HORSHAM West Sussex RH13 7NW	T	1,500
5033	Mr Charles H H West 18 Avon Road WARMINSTER Wiltshire BA12 9PR	E	400
5102	Mr Ian R H Whittaker 19 Boundary Road SIDCUP Kent DA15 8SS	T	15,000

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
5105	Mr Henry S Whittaker (deceased) 52 Red Post Hill LONDON SE24 9QJ	T	-15,000
5132	Mr Robert Wilkinson 13 Knightsway Sandal WAKEFIELD West Yorkshire WF2 7EG	E	300
5133	Mr Louis Wilkinson 81 Stanwell Way WELLINGBOROUGH Northamptonshire	T	-1,050
5540	Mr David Stuart Brown 7 Minsterley Avenue SHEPPERTON Middlesex TW17 8QS	E	500
5608	Mr Martin C Chalker 23 Hurmans Close Ashcott BRIDGWATER Somerset TA7 9PU	E	300
5628	Mr Stuart Christie 70 Knowsley Road Cressington Park LIVERPOOL Merseyside L19 0PG	E	300
5651	Mrs Margaret E Codner-Weller 4 Rylands Beckington FROME Somerset BA11 6SD	E	200

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
5750	Miss Kathryn Laura Dowell 9 Erithway Road Green Lane COVENTRY CV3 6JU	T	250
5751	Mr Harold C Dowell 5 Higher Orchard Woodcombe MINEHEAD Somerset TA24 8SD	T	-500
5752	Mr Marc Skelton 9 Erithway Road Green Lane COVENTRY CV3 6JU	T	250
5800	Mr David Ralph Elen Hawthorne Cottage Warfield Road Wick Hill BRACKNELL Berkshire RG12 2JX	E	400
6068	Mr Paul David Holmes Woodlea Faringdon Road SOUTHMOOR Oxfordshire OX13 5AF	E	500
6241	Mr Derek B Lilly 117 Ken Road CLEVEDON BS21 6JE	E	400
6492	Mrs Irene Mary Pearce 11 All Saints Road WESTON SUPER MARE Avon BS23 2NW	E	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
6872	Mr Keith G Thomas Pantiles School Lane Rowberrow WINSCOMBE Somerset BS25 1QP	E	100
6990	Mr John Richard White 1 Mill Road SWANLAND East Yorkshire HU14 3PJ	E	300
7061	Mr Simon M P Wright 6 Westbury Gardens Higher Odcombe YEOVIL Somerset BA22 8UR	E	500
7193	Mrs Jacqueline Fisher Whitstocks Taunton Road NORTH PETHERTON Somerset TA6 6NW	E	500
7225	Mr Patrick Alan Hall 41 Gilpin Green HARPENDEN Hertfordshire AL5 5NP	E	500
7235	Mr Michael L Harris 7 Wye Crescent Bettws Estate NEWPORT Gwent NP20 7TP	E	2,000
7261	Mrs Muriel Howard Garfield House Othery BRIDGWATER Somerset TA7 0QQ	E	300

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
7333	Mr Derek John Mott 6 Limes Close Williton Nr. TAUNTON Somerset TA4 4SU	E	400
7537	SHARE SUSPENSE ACCOUNT	T	-300
7663	Mr Robin W Eames 13 Old Bristol Road Worle WESTON-SUPER-MARE Somerset BS22 6DA	E	400
7671	Mr William H Champion 36 Butlers Court Road BEACONSFIELD Buckinghamshire HP9 1SG	E	1,000
7682	Mrs Katherine E Cable 42 Willow Grove Washford WATCHET Somerset	T	-150
7816	Mr Jack P W Ward Blackwithies Bere Aller LANGPORT Somerset TA10 0QU	E	200
7879	Mr William A Sutton Ronell 2 Owens Place CRANEBROOK New South Wales Australia 2749	E	1,000

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
7943	Mr Michael A J W Hamblin Lower Farm Ginge Ardington WANTAGE Oxfordshire OX12 8QR	T	-1,000
7963	Rev. Derek Christopher Chedzey The Group Rectory Withleigh TIVERTON Devon EX16 8JQ	E	400
7980	Mr Christopher Paul Ritchie 41 Beech Park West Hill OTTERY ST. MARY Devon EX11 1UG	E	1,000
7986	Mr Clive James Tyler 21 Washington Drive STAPLEFORD Nottingham NG9 8PY	E	500
8037	Mr Ernest John Brant 3 The Croft West Hanney WANTAGE Oxon OX12 0LD	E	500
8151	Mr Paul James Loftis 39 Westfield Tipton Road HARLOW Essex CM18 6AD	E	400
8152	Mr David Matthews 51 Duckmoor Road Ashton BRISTOL BS3 2DQ	E	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares Issued
8249	Mr Royston David John Bullock 7 Kings Road KIDDERMINSTER Worcestershire DY11 6YU	E	500
8356	Mr Thomas Michael Salkeld Crowdy 28 Natland Road KENDAL Cumbria LA9 7LT	E	400
8361	Mr Philip Clarke 79 Higher Woolbrook Park SIDMOUTH Devon EX10 9ED	E	500
8377	Mr John Anthony Clarke 5 Martins Close Berrow BURNHAM-ON-SEA Somerset TA8 2JX	E	500
8695	Mr Matthew Bennett Frogbury Cottage UPPER VOBSTER Somerset BA3 5SA	E	500
8703	Mr Michael Arthur Bracey 54 Victoria Road TROWBRIDGE Wiltshire BA14 7LD	E	500
8760	Mr Philip Manley Broomclose Farm North Street Witheridge TIVERTON Devon EX16 8AG	E	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
8807	Mr Trevor Antony Memory 73 Bevisland Eldene SWINDON SN3 6AN	E	100
8817	Mr Graham Charles Whatley 48 Footshill Road Hanham BRISTOL BS15 8EZ	E	2,000
8827	Mrs Iris Whitfield 23 Tower Hill Williton TAUNTON Somerset TA4 4NU	E	100
8837	Mr Malcolm John Peaty Stanleys Hatch Lane LISS Hampshire GU33 7NH	T	1,000
8932	Miss Jennifer Margaret Cousins 16 Weston Road GUILDFORD Surrey GU2 6AS	E	100
9045	Mr David Charles Redfearn 62 Glendale SWANLEY Kent BR8 8TB	E	400
9089	Mrs Frances Ethel Trower-Foyan Somerset Cottage 1 Brean Down Avenue WESTON-SUPER-MARE North Somerset BS23 4JH	E	100

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
9107	Mr Francis Michael Pulvermacher 6 Higher Vexford Lydeard St Lawrence TAUNTON Somerset TA4 3QF	E	100
9176	Mrs Heather Julia Phaff Dene Lodge 14 North Park IVER Buckinghamshire SL0 9DJ	E	500
9180	Miss Susan Helen Douthwaite 35 Warren Street Rockwell Green WELLINGTON Somerset TA21 9RY	E	500
9214	Mr Alan Stephen Childs 47 Hillside Road Earley Reading Berkshire RG6 7LP	E	400
9224	Mr Sidney John Griffiths 52 Longfield Road Trowbridge Wiltshire BA14 7AD	E	500
9265	Mr John Robert Knox 42 Delgarno Gardens North Kensington LONDON W10 6AB	E	500
9277	Mrs Diana Launder	T	450
9278	Mr James Richard Louis Lovett 11 Appleby Close WELLINGBOROUGH Northamptonshire NN9 5YN	T	1,050

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SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
9279	Mrs Barbara Evans Agan Aneth 56 Summerheath Mabe Burnthouse PENRYN Cornwall TR10 9JT	N	200
9279	Mrs Barbara Evans Agan Aneth 56 Summerheath Mabe Burnthouse PENRYN Cornwall TR10 9JT	T	-200
9285	Mr Timothy Lockwood Jones 16 Camden Terrace Clifton BRISTOL BS8 4PU	N	500
9285	Mr Timothy Lockwood Jones 16 Camden Terrace Clifton BRISTOL BS8 4PU	T	100
9288	Mrs Patricia Lindsay	T	300
9289	Mrs Catriona Anne Waters 31 Gordon Terrace Cranleigh Gardens BRIDGWATER Somerset TA6 5JP	N	500
9290	Mrs Ruth Elizabeth Allen 16 South Street WELLS Somerset BA5 1SJ	N	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
9291	Mr Mark Anthony Sanders 16 Gatcombe Great Holm MILTON KEYNES MK8 9ET	N	1,000
9292	Mrs Frances Margaret Childs 47 Hilside Road Earley READING Berkshire RG6 7LP	N	500
9293	Mr Douglas Wilson Stable Cottage The haberdashers Aske's School Butterfly Lane ELSTREE Hertfordshire WD6 3AF	T	150
9294	Mrs Alison Janet Sommerville 207 Cockers Hill Compton Dando BRISTOL BS39 4JX	T	200
9295	Mr Alan George Hamblin 32A East Lockinge WANTAGE Oxfordshire OX12 8QG	T	1,150
9296	Mrs Shirley Jean Newbound Chardsto0ck House CHARD Somerset TA20 2TL	T	1,000
9297	Mr Denis Alan Plater 12 The Cloisters AMPTHILL Bedfordshire MK45 2UJ	N	500

SHARES ISSUED DURING JUNE 2003

Ref		Code	Shares issued
9299	Mr John Lionel Harvey	N	500
	Harvest Gate		
	Old Coach Road		
	Cross		
	AXBRIDGE		
	Somerset BS26 2EQ		

Total shares issued during month

51,200

SHARES ISSUED DURING JULY 2003

Ref		Code	Shares issued
234	Mrs Lesley E Blea 22 Mountfields Avenue TAUNTON Somerset TA1 3BN	E	100
539	Mr Kenneth G A Bond 10 Ridwood Chideock BRIDPORT Dorset DT6 6JP	E	200
1231	Mr John Martin Davenport Hill Top Firbank Drive WOKING Surrey GU21 7QT	E	2,500
1390	Miss Ann M Douthwaite 81 Cedar Road EAST CROYDON Surrey CR0 6UJ	E	500
3803	Mr Reginald H Pitchford Angarth Gwavas Lower Town HELSTON Cornwall TR13 0BZ	T	-5,000
4473	Mr Roy Stacey 8 The Scotchill Keresley COVENTRY CV6 2ES	E	500
4823	Mrs Julia H Turney 5 Kingston Lodge 49 Kingston Road NEW MALDEN Surrey KT3 3PN	E	200

SHARES ISSUED DURING JULY 2003

Ref		Code	Shares issued
4823	Mrs Julia H Turney 5 Kingston Lodge 49 Kingston Road NEW MALDEN Surrey KT3 3PN	T	-2,200
5561	Mrs Rosetta Buckley 8 Hawthorn Road MINEHEAD Somerset TA24	N	500
5701	Mrs Julie L Crouden 5 Springfield Close Dubwalls LISKEARD Cornwall PL14 6LX	E	200
5727	Mr Bruce W Davonport Orchard Cottage Romers Common Bockleton Nr. TENBURY WELLS Worcestershire WR15 8PU	E	1,500
5950	Mr Barry John Griffiths 17 Crendon Close STUDLEY Warwickshire B80 7DB	E	1,000
6803	Mr Michael W Stanley 60 Somerton Drive Erdington BIRMINGHAM B23 5ST	T	-5,000
7277	Mr Graham Jarvis 3 Meadow Park Wembdon BRIDGWATER Somerset TA6 7QE	E	1,100

SHARES ISSUED DURING JULY 2003

Ref		Code	Shares issued
7421	Mr Brian F Taylor 38 Hill Close NEWBURY Berkshire RG14 6HH	E	2,500
7562	Mrs Mary E I Kirk Bell Meadow 137 Fishpool Street ST. ALBANS Hertfordshire AL3 4RY	E	500
7924	Mr Martin Richard Wentworth Stoolman 24 The Mint EXETER Devon EX4 3BL	E	1,000
8035	Mr Robert Ian Beese 35 Great Bockeridge Westbury-on-Trym BRISTOL Avon BS9 3UB	E	100
9004	Mr Neal Turner 38 Bunting Road Ferndown WIMBORNE Dorset BH22 9QZ	E	1,000
9175	Mr Kenneth George Burston Old Forge Wrantage TAUNTON Somerset TA3 6DB	E	1,000
9267	Mr Edward Francis Rossall Sandford South Cadleigh Cottage cadleigh IVYBRIDGE Devon PL21 9HN	T	-1,000

SHARES ISSUED DURING JULY 2003

Ref		Code	Shares issued
9300	Dr George William John Papworth c/o 12 Queens Road WESTON-SUPER-MARE North Somerset BS23 2LQ	N	1,000
9301	Dr George William John Papworth c/o 12 Queens Road WESTON-SUPER-MARE North Somerset BS23 2LQ	N	1,000
9302	Mrs Linda Margaret Papworth 12 Queens Road WESTON-SUPER-MARE North Somerset BS23 2LQ	N	1,000
9303	Miss Lesley Marion Pitchford Angarth Gwavas Lower Town HELSTON Cornwall TR13 0BZ	T	5,000
9304	Mr Alfred Michael Seymour Sandford Trelubbas Cottage Lower Town HELSTON Cornwall TR13 0BU	T	500
9305	Mr Edward Francis Rossall Sandford South Cadleigh Cottage Cadleigh IVYBRIDGE Devon PL21 9HN	T	500
9306	Mr Roger Michael Stanley 31 Lincombe Road RADSTOCK Somerset BA3 3YJ	T	5,000

SHARES ISSUED DURING JULY 2003

Ref		Code	Shares issued
9307	Mr Roy Edward Amory Long View 41 Risdon Road WATCHET Somerset TA23 0HL	N	1,000
9308	Mrs Joan Edna Fitzpatrick 30 Oakleigh Avenue Chaddesden DERBY Derbyshire DE21 6GZ	N	500
9309	Mr Harry Dean Egerton Turney 102 Chestnut Grove NEW MALDEN Surrey KT3 3JS	T	2,200
9312	Mr John Joseph Holmes 18A College Road Clifton BRISTOL BS8 3HZ	N	1,500

Total shares issued during month

20,400

SHARES ISSUED DURING AUGUST 2003

Ref		Code	Shares issued
1507	Mr Laurence Elvin 10 Almond Avenue Swanpool LINCOLN LN9 0HB	T	-400
2431	Dr Ralph Leek 1 Hardwick Drive LOUGHBOROUGH Leicestershire LE11 4TJ	E	1,000
2544	Mr Norman V James 16 Malvern Close MITCHAM Surrey CR4 1EH	E	1,000
3119	Mr Manuel L Martyres 20 Knights Way BRENTWOOD Essex CM13 2AS	E	500
3434	Mr Edwin B Oakley 21 The Willows Nailsea BRISTOL BS19 1JH	T	-50
3911	Mr Adrian B Pugh 11 King George Road MINEHEAD Somerset TA24 5JD	T	-2,200
6614	Mr Derek Elias Reeves 50 The Crapen Woodfields DURSLEY Gloucestershire GL11 6LN	E	2,000
6912	Mr John Irwin Vincent 90 Marine Drive BURNHAM-ON-SEA Somerset TA8 1QJ	T	-500

SHARES ISSUED DURING AUGUST 2003

Ref		Code	Shares issued
8411	Mr Michael Reginald Walker Tor Cliff Cricket Field Road TORQUAY Devon TQ2 7NP	T	500
8412	Mrs Florence Evelyn Casey 38 County Road ORMSKIRK Lancashire L39 1QQ	T	-500
9313	Mr Victor Spini 28671 Mateer Road PO Box 1395 Gold Beach OREGON USA 97444	N	500
9318	Mrs Helen Lilian Oakley 23 Chancel Close NAILSEA North Somerset BS48 4NE	T	50
9319	Mr Darren Norman 39 Manor Road MINEHEAD Somerset TA24 6EJ	T	2,200
9320	Mrs Elizabeth Anne Keen 21 Parklands Way SOMERTON Somerset TA11 6JF	T	500
9323	Mr Andy J Elvin Tumbledown Cottage Mill Hill Wellow BATH BA2 8QL	T	400

SHARES ISSUED DURING AUGUST 2003

Ref	Code	Shares issued
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Total shares issued during month

5,000

SHARES ISSUED DURING SEPTEMBER 2003

Ref		Code	Shares Issued
358	Mr Aubrey G Balkwill (deceased)	T	-600
	Blenheim Lodge Blenheim Road MINEHEAD Somerset TA24 5QB		
634	Mr Richard B Brooks	E	5,000
	5 Bakers Orchard Crowcombe Heathfield TAUNTON Somerset TA4 4PA		
1724	Mr Peter H Bowen	T	-50
3130	Mrs Mary C S Dowrick	E	500
	Tresilian Carhampton Road Blue Anchor MINEHEAD Somerset TA24 6JZ		
3877	Mr Mark H Preston	E	500
	Flat 2 6 Lansdown Road BATH BA1 5EE		
3967	Mrs Evelyn R Reade	T	-200
	Woodlands Quaker Home 434 Penn Road WOLVERHAMPTON WV4 4DH		
4160	Mr John E Russell	E	500
	9 Henbury Rise Henbury MACCLESFIELD Cheshire SK11 9NW		

SHARES ISSUED DURING SEPTEMBER 2003

Ref		Code	Shares issued
5433	Mr Norman Donal Batstone 18 Highview Way SOUTHAMPTON Hampshire SO18 4FG	E	800
6055	Rev. John D O Hinton (deceased) Tower House Clifton Down Road BRISTOL Avon BS8 4AG	T	-2,000
6362	Mr Edward C Moore (deceased) 180 Devonshire Way Shirley CROYDON Surrey CR0 8BX	T	-10,000
7853	Mr Charles K Hole Mrs Patricia L Hole Winters View Brompton Ralph TAUNTON Somerset TA4 2SD	E	2,000
8043	Mr Roy Allan Dungleison Triscombe Redgates Road MINEHEAD Somerset TA24 8DA	E	1,000
8562	West Somerset Steam Railway Trust Ltd The Secretary West Somerset Steam Railway Trust The Railway Station WILLITON Somerset	T	10,050
9324	Mr Roger John Balkwill 34 Merrifields Cotford St. Luke TAUNTON Somerset TA24 1PE	T	600

SHARES ISSUED DURING SEPTEMBER 2003

Ref		Code	Shares issued
9325	Mrs Rosalind Ann Hinton	T	2,000
	First Floor Flat Tower House Clifton Down Road BRISTOL BS8 4AG		
9326	Mr Alan Thomas Reade	E	800
	Jasmine Cottage Church Street Claverley WOLVERHAMPTON WV5 7DS		
9326	Mr Alan Thomas Reade	T	200
	Jasmine Cottage Church Street Claverley WOLVERHAMPTON WV5 7DS		
9327	Mrs Margaret Pond	N	500
	22 Somerset Road BRIDGWATER Somerset TA6 5NT		
9328	Mr Douglas Edwin Pond	N	500
	22 Somerset Road BRIDGWATER Somerset TA6 5NT		
9329	Mr Anthony Robert Baker	N	500
	10 School Hill Ashcott BRIDGWATER Somerset TA7 9PN		
9330	Mr Keith Edward Jenkin	N	500
	Poundhay Mount Pleasant Pilton SHEPTON MALLET Somerset BA4 4BL		

SHARES ISSUED DURING SEPTEMBER 2003

Ref

Code

Shares
issued

Total shares issued during month

13,100

SHARES ISSUED DURING OCTOBER 2003

Ref		Code	Shares issued
723	Mr Richard Burnell 4 Adcombe Road TAUNTON Somerset TA2 8EH	E	400
2213	Mrs Mary I Hedges (deceased) Crantock 16 Belgrave Road Great Boughton CHESTER	T	-100
2544	Mr Norman V James 16 Malvern Close MITCHAM Surrey CR4 1EH	E	2,000
2907	Mr Brian V Limb 8 Larch Close NORMANTON West Yorkshire WF6 1LN	E	1,200
3348	Mr Mark J Myatt Mrs Jennifer W Myatt 10 Wildber Close Eynesbury ST.NEOTS Cambridgeshire PE19 2DY	T	-100
4369	Mr Archibald R Smith 1 Walnut Road Newtown Park LANGPORT Somerset TA10 9TG	T	-500
4964	Mr Simon G Watts Tresavean 120 Station Street LOUGHBOROUGH Leicestershire LE11 5EG	E	3,000

SHARES ISSUED DURING OCTOBER 2003

Ref		Code	Shares issued
5033	Mr Charles H H West 18 Avon Road WARMINSTER Wiltshire BA12 9PR	E	400
5800	Mr David Ralph Elen Mayfair Forest Roadf West End WARFIELD Berkshire RG42 5RR	E	400
6241	Mr Derek B Lilly 117 Ken Road CLEVEDON BS21 6JE	E	400
7333	Mr Derek John Mott Mrs Margaret A Mott 6 Limes Close Williton Nr. TAUNTON Somerset TA4 4SU	E	400
7537	SHARE SUSPENSE ACCOUNT	T	-200
7663	Mr Robin W Eames 13 Old Bristol Road Worle WESTON-SUPER-MARE Somerset BS22 6DA	E	400
7963	Rev. Derek Christopher Chedzey Mrs Claire Judith Chedzey The Rectory Frenchay Common BRISTOL BS16 1LJ	E	400
8151	Mr Paul James Loftis 39 Westfield Tripton Road HARLOW Essex CM18 6AD	E	400

SHARES ISSUED DURING OCTOBER 2003

Ref		Code	Shares issued
8356	Mr Thomas Michael Salkeld Crowdy 28 Natland Road KENDAL Cumbria LA9 7LT	E	400
8452	Mrs Elizabeth Anne Smith 1 Melbourne Street Bratton WESTBURY Wiltshire BA13 4RN	T	500
8562	West Somerset Steam Railway Trust Ltd The Secretary West Somerset Steam Railway Trust The Railway Station WILLITON Somerset	T	100
8702	Commander John Morley Lefeaux New House Bridge Street Williton TAUNTON Somerset TA4 4NR	T	-10,000
9045	Mr David Charles Redfearn 62 Glendale SWANLEY Kent BR8 8TB	E	400
9233	Mrs Mary Lavinia Ashcroft 5 Thames Bank Thames Road Goring-on-Thames Oxon RG8 9AH	T	-200
9332	Mrs Wendy Jayne Gahame 7 The Drive WESTON-SUPER-MARE North Somerset	N	500

SHARES ISSUED DURING OCTOBER 2003

Ref		Code	Shares issued
9333	Mr Darryl Paul Gahame 7 The Drive WESTON-SUPER-MARE North Somerset	N	500
9334	Mr Andrew Thomas Mrs Gillian Ann Thomas Copper Beach House Barford Close Spaxton BRIDGWATER Somerset TA5 1AE	N	500
9335	Mr Alan Henry Price Mrs Kathleen Price 20 Lilac Avenue Yew Tree Estate WALSALL West Midlands WS5 4JP	N	2,000
9336	Mrs Patricia Margaret Ann Clapp Ash Tree Paddock Eastfield Lane WHITCHURCH-ON-THAMES Oxfordshire RG8 7EJ	T	200
9337	Mrs Lysbeth Mary Ashcroft New House Bridge Street Williton TAUNTON Somerset TA4 4NR	T	10,000
9338	Mr James Kenneth Howitt bakers Cottage 54 Fore Street Kingsteinton NEWTON ABBOT Devon TQ12 3AU	T	100
9339	Mr Ian Kershaw 14 Le Hurel ST. MARTIN C I GY4 6DW	T	200

SHARES ISSUED DURING OCTOBER 2003

Ref		Code	Shares issued
9340	Mr Stephen Andrews	N	500

249 Winsley Road
BRADFORD ON AVON
Wiltshire BA15 1QS

Total shares issued during month

14,200

SHARES ISSUED DURING NOVEMBER 2003

Ref		Code	Shares issued
919	Miss Ada L Clark 2 Lower Lea Hockworthy WELLINGTON Somerset	T	-200
1373	Mr Nicholas J Dodd 128 Birchfield Road Abington NORTHAMPTON NN1 4RH	E	1,000
5502	Mr Geoffrey A Boston Mrs Loma Barbara Boston 2 Horseshoe Close BALSHAM Cambridgeshire CB1 6EQ	E	500
5646	Mr John David Clucas 36 Stonefield Drive INVERURIE Aberdeenshire AB51 4DZ	T	-5,000
7926	Mr David John Weightman 4 Watersbridge Gardens NUNEATON Warwickshire CV10 7TA	E	100
8562	West Somerset Steam Railway Trust Ltd The Secretary West Somerset Steam Railway Trust The Railway Station WILLITON Somerset	T	200
9342	Mrs Florence Edith Harding 18 Parkmead Monkton Heathfield TAUNTON Somerset TA2 8PL	N	500

SHARES ISSUED DURING NOVEMBER 2003

Ref		Code	Shares issued
9343	Mr Philip Tweedale	N	500
	18 Parkmead Monkton Heathfield TAUNTON Somerset TA2 8PL		
9345	The Trustees The Somerset & Dorset	T	5,000
	c/o Graham Hooper (SDRT) Woodstock 29 Amblerley Close, Holne Cross ASHBURTON Devon TQ13 7JE		

Total shares issued during month

2,600

SHARES ISSUED DURING DECEMBER 2003

Ref		Code	Shares issued
248	Mr Leonard H G Bailey	T	-11,000
	Hillingdon Hennapyn Road Livermead TORQUAY Devon TQ2 6QR		
1241	Mr Frank K Davies	T	-2,400
	4 Rookwood Close NEATH West Glamorgan SA11 3TN		
1462	Miss Alma H Edds (deceased)	T	-2,900
	Woodcott Toll Road Porlock MINEHEAD Somerset TA24 8JH		
2434	Mrs Phyllis M Hughes	T	-400
2677	Mr John T Kavanagh	E	600
	83 Lysander Road Rubery Rednal BIRMINGHAM B45 0EN		
3759	Mr Clive W Petchey	E	100
	Mrs Pamela R Petchey 126 Hanging Hill Lane Hutton BRENTWOOD Essex CM13 2HN		
4594	Mr John Swatton	E	5,000
	37 Coronation Avenue South Twerton BATH Somerset BA2 2JT		

SHARES ISSUED DURING DECEMBER 2003

Ref		Code	Shares issued
4943	Mr Trevor Waterman	E	1,000
	39 Dorchester Road Frampton DORCHESTER Dorset DT2 9NF		
4946	Mrs Gillian A Waterman	E	1,000
	39 Dorchester Road Frampton DORCHESTER Dorset DT2 9NF		
5013	Mr Anthony J Welch	T	-700
	6 Knightsbridge Close AXBRIDGE Somerset BS26 2DJ		
5014	Mrs Elizabeth J Welch	T	700
	6 Knightsbridge Close AXBRIDGE Somerset BS26 2DJ		
5730	Mr Reginald J E Dawson	T	-500
	49 Faenol Isaf TYWYN Gwynedd LL36 0DW		
5927	Mr Philip H F Gower	E	1,000
	43 Normanton Road SOUTH CROYDON Surrey CR2 7AF		
8562	West Somerset Steam Railway Trust Ltd	T	11,500
	The Secretary West Somerset Steam Railway Trust The Railway Station WILLITON Somerset		

SHARES ISSUED DURING DECEMBER 2003

Ref		Code	Shares issued
8669	Mrs Rosalind Ann Horner Mulberry Lydeard St. Lawrence TAUNTON Somerset TA4 3SF	T	-1,000
8794	Morgan Nominees Limited Deutsche Bank AG London 23 Great Winchester Street LONDON EC2P 2AX Attn. Neutral Control	T	-1,700
9055	Mr Granville Rushton 2 Coach Road Bicton Heath SHREWSBURY Shropshire SY3 5AU	E	500
9346	Ms Janis Hughes 53 Burrows Road LONDON NW10 5SJ	T	400
9347	Mrs Mabel Irene Davies 4 Rookwood Close Cimla NEATH SA11 3TH	T	2,400
9348	Mr David Boon Appledale Lydeard St Lawrence TAUNTON Somerset TA4 3RX	T	1,000
9349	State Street Nominees Limited A/c 26 SM 525 Ferry Road EDINBURGH EH5 2AW	T	1,700

SHARES ISSUED DURING DECEMBER 2003

Ref		Code	Shares issued
9350	Mr David Anthony Walker Mrsd Patricia Walker 445 Rednal Road Kings Norton BIRMINGHAM B38 8HP	T	2,900

Total shares issued during month

9,200

SHARES ISSUED DURING JANUARY 2004

Ref		Code	Shares issued
219	Mr Jack Atwell (deceased) Electricity House Bristol Road Congresbury BRISTOL BS19 5BG	T	-450
1136	Miss Greta F Crocker 60a Parkhouse Road MINEHEAD Somerset TA24	T	-200
3144	Mr John Fred'ck Maxwell 73 Willoughby Road BRIDGWATER Somerset TA6 7NA	T	-950
4545	Mrs Phyllis M Stoodley c/o 73 Showell Park Staplegrove TAUNTON Somerset TA2 6BY	T	-100
6447	Mr Anthony R Ovens 6 Fouracres Close TAUNTON Somerset TA1 3EF	T	-500
8126	Dr Anthony John Bray 5 The Paddock Killams Lane TAUNTON Somerset TA1 3YA	E	1,000
8968	Mrs Ann O'Brien 17 Bakers Close Bishops Hull TAUNTON Somerset TA1 5HD	E	500

SHARES ISSUED DURING JANUARY 2004

Ref		Code	Shares issued
9351	Mr Daniel Robert Corrick Mr Robert C Corrick & Ms Patricia E Corrick 107 Roman Road TAUNTON Somerset TA1 2BN	N	500
9352	Mr David Edward Norman 23 Coronation Avenmue Oldfield Park Bath Bath & North East Somerset BA2 2JT	N	10,000
9353	Mr Ian Philip Harrington 8 Arundel Close CHIPPENHAM Wiltshire SN14 0PR	N	500
9354	Ms Kay North Trustee for Master Adam North-Hunt 86 Moselle Avenue Wood Green LONDON N22 6ET	N	500
9355	Mr Joseph Crawford Victor Edwards Mrs Pamela Jeanette Edwards 1 Avalon 7 Blenheim Road MINEHEAD Somerset TA24 5PZ	N	10,000
9356	Mr Michael Edward Maxwell Chapel Cottage 1 Chapel Street Cam DURSLEY Gloucestershire GL11 5NX	T	950
9357	Mrs Carol Ovens 6 Fouracres Lane TAUNTON Somerset TA1 3EF	T	500

SHARES ISSUED DURING JANUARY 2004

Ref		Code	Shares issued
9358	Mr Howard David Elliott 73 Showell Park Stapelgrove TAUNTON Somerset TA2 6BY	T	100
9359	Mr John Fraser Crocker 9 Greenways Hinchley Wood ESHER Surrey KT10 0QH	T	200
9360	Mr Damian Roy Francis Earley Mrs Theresa Mary Earley 54 Oaktree Way HORSHAM West Sussex RH13 6BF	T	450

Total shares issued during month

23,000

SHARES ISSUED DURING FEBRUARY 2004

Ref		Code	Shares issued
434	Mrs Annie L Berry Springfield St Georges Well CULLOMPTON Devon EX15 1AU	T	-1,650
723	Mr Richard Burnell 4 Adcombe Road TAUNTON Somerset TA2 8EH	E	400
2907	Mr Brian V Limb 8 Larch Close NORMANTON West Yorkshire WF6 1LN	E	1,200
4173	Mr Thomas Sadler 21 Florence Buildings Hubert Road Selly Oak BIRMINGHAM B29 6EH	T	-50
5033	Mr Charles H H West 18 Avon Road WARMINSTER Wiltshire BA12 9PR	E	400
5800	Mr David Ralph Elen Mayfair Forest Roadf West End WARFIELD Berkshire RG42 5RR	E	400
6241	Mr Derek B Lilly 117 Ken Road CLEVEDON BS21 6JE	E	400

SHARES ISSUED DURING FEBRUARY 2004

Ref		Code	Shares issued
7333	Mr Derek John Mott Mrs Margaret A Mott 6 Limes Close Williton Nr. TAUNTON Somerset TA4 4SU	E	400
7663	Mr Robin W Eames 13 Old Bristol Road Worle WESTON-SUPER-MARE Somerset BS22 6DA	E	400
7963	Rev. Derek Christopher Chedzey Mrs Claire Judith Chedzey The Rectory Frenchay Common BRISTOL BS16 1LJ	E	400
8151	Mr Paul James Loftis 39 Westfield Tipton Road HARLOW Essex CM18 6AD	E	400
8356	Mr Thomas Michael Salkeld Crowdy 28 Natland Road KENDAL Cumbria LA9 7LT	E	400
8562	West Somerset Steam Railway Trust Ltd The Secretary West Somerset Steam Railway Trust The Railway Station WILLITON Somerset	T	50
9045	Mr David Charles Redfearn 62 Glendale SWANLEY Kent BR8 8TB	E	400

SHARES ISSUED DURING FEBRUARY 2004

Ref		Code	Shares issued
9360	Mr Damian Roy Francis Earley Mrs Theresa Mary Earley 54 Oaktree Way HORSHAM West Sussex RH13 6BF	E	50
9362	Pershing Keen Nominees Limited A/C PSL 981 Capstan House One Clove Crescent East India Dock LONDON E14 2BH	T	1,650

Total shares issued during month

5,250

SHARES ISSUED DURING MARCH 2004

Ref		Code	Shares issued
8078	Mr Thomas Henry Aldridge 23b Parmin Close TAUNTON Somerset TA1 2JY	E	500
8562	West Somerset Steam Railway Trust Ltd The Secretary West Somerset Steam Railway Trust The Railway Station WILLITON Somerset	T	500
8715	Mrs Evelyn Hope Haselgrove 10 Church Gate LONDON SW6 3LD	T	-500
9358	Mr Howard David Elliott 73 Showell Park Stapelgrove TAUNTON Somerset TA2 6BY	E	400

Total shares issued during month

900

SHARES ISSUED DURING APRIL 2004

Ref		Code	Shares issued
731	Mr Henry D Burrough	E	300
	26 Bauntons Close Milborne Port SHERBORNE Dorset DT9 5BY		
5205	Mr David R Winter	E	300
	110 Couzens Close Chipping Sodbury BRISTOL BS37 6BU		
6486	Mr Douglas E Paxman (deceased)	T	-500
	136 Gainsborough Drive Selsey CHICHESTER West Sussex PO20 0HH		
7907	Mrs Elizabeth Anne Hunt	T	-500
	14 Benson Drive BIDEFORD Devon EX39 1UX		
9037	Mr Claude Alfred Charles Adkins (deceased)	T	-2,000
	4 St John's Close WESTON-SUPER-MARE Somerset BS23 2LP		
9211	Dr Lesley Alison Margaret Evans	T	-10,000
	Woodpeckers Bossington Lane Porlock MINEHEAD Somerset TA24 8HD		
9364	Mrs Kathleen Paxman	T	500
	2 Greenwood Court 7-9 The Parade EPSOM Surrey KT18 5DP		

SHARES ISSUED DURING APRIL 2004

Ref		Code	Shares Issued
9365	Mr Nigel Claude Walter Adkins	T	2,000
	Cedar Lodge 4 St Johns Close WESTON-SUPER-MARE Somerset BS23 4UP		
9366	Mr Owen Andrew Evans	T	10,000
	Woodpeckers Bossington Lane Porlock MINEHEAD Somerset TA24 8HD		
9367	Mr Graham Stephen Hunt	T	500
	48 Mill Street TORRINGTON Devon EX38 8AN		
9368	Ms Christine Barnes	N	10,000
	The malthouse Halse Nr TAUNTON Somerset TA4 3AF		
9370	Mr Alan Edward Moore CBE	N	10,000
	29 Faulkners Way LEIGHTON BUZZARD Bedfordshire LU7 2SS		

Total shares issued during month

20,600