

AR01 2015

Annual Return



Companies House



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

A fee is 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 information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
notice of changes to the company
officers, registered office address
company type or information
relating to the company records



A5EJVQJL

A12

31/08/2016

#309

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number

01010188

Company name in full
①

WEST SOMERSET RAILWAY PUBLIC
LIMITED COMPANY

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ②

1^d 7^d 0^m 5^m 2^y 0^y 1^y 6^y

② Date of this return

Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1

49100

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below.

Principal activity
description

PASSENGER TRANSPORT, INTER-URBAN

③ Principal business activity

You must 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

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A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.gov.uk/companieshouse

A5

Registered office address²

Building name/number	THE RAILWAY STATION
Street	
Post town	MINEHEAD
County/Region	SOMERSET
Postcode	TA245BG

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	
Post town	
County/Region	
Postcode	

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of people with significant control
- ☐ Register of members.
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2

Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

Continuation pages

Please use a continuation page if you need to enter more officer details.

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Corporate secretary

B1	Corporate secretary's details ^①		<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for corporate secretaries of the company. For a secretary who is an individual, complete Section D1-D2.		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			
B2	Location of the registry of the corporate body or firm		
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only		
B3	EEA companies ^②		<p>② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ^③			
Registration number			
B4	Non-EEA companies		
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ^④			
If applicable, the registration number			
	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>		

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Corporate director

C1	Corporate director's details ^①	<p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

C2	Location of the registry of the corporate body or firm
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only

C3	EEA companies ^②	<p>② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse.</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③		
Registration number		

C4	Non-EEA companies	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Secretary

D1

Secretary's details ^①

Please use this section for individual secretaries of the company
For a corporate secretary, complete Section B1-B4

Title*	MR
Full forename(s)	GEOFFREY WILLIAM
Surname	PATEMAN
Former name(s) ^②	

^① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section B1-B4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

^② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages

Please use a continuation page if you need to enter more officer details.

D2

Secretary's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director**E1****Director's details ^①**

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR
Full forename(s)	GEOFFREY WILLIAM
Surname	PATEMAN
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 0 9 1 9 4 9
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

Please use a continuation page if you need to enter more officer details.

E2**Director's service address ^④**

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1	Director's details ^①	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR	
Full forename(s)	RICHARD BARRY	
Surname	AUGER	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH	
Month/year of birth ^③	<div> <div>X</div> <div>X</div> <div>1</div> <div>0</div> <div>1</div> <div>9</div> <div>4</div> <div>6</div> </div>	
Business occupation (if any)		

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2	Director's service address ^①	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1

Director's details ^①

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR
Full forename(s)	DAVID EDWARD
Surname	BAKER
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 0 1 1 9 4 1
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

Please use a continuation page if you need to enter more officer details.

E2

Director's service address ^④

Building name/number	THE
Street	COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.	
Title*	MR
Full forename(s)	CHRISTOPHER WESLEY
Surname	BOLT
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 1 0 1 9 5 3
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	HUMPHREY ROBERT
Surname	DAVIES
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 0 8 1 9 4 5
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.	
Title*	DR
Full forename(s)	JOHN
Surname	IRVEN
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 0 1 1 9 4 9
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ¹	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	MARK LEONARD
Surname	SMITH
Former name(s) ²	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ³	<div> <div>XX</div> <div>06</div> <div>1948</div> </div>
Business occupation (if any)	

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

E2 Director's service address ⁴	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

4 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR.
Full forename(s)	GEOFFREY WILLIAM
Surname	EVGNS
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X m m y y y y 0 9 1 9 5 0
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	STEPHEN VICTOR
Surname	WILLIAMS
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 0 8 1 9 5 5
Business occupation (if any)	MANAGEMENT CONSULTANT

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1	Director's details ^①	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.	
Title*	MR	
Full forename(s)	IAN KENNETH	
Surname	COLEBY	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH	
Month/year of birth ^③	XX 01 1962	
Business occupation (if any)		

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

E2	Director's service address ^①	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1

Director's details ^①

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR.
Full forename(s)	GEOFFREY MALCOLM
Surname	COX
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	XX 09 1948
Business occupation (if any)	HR CONSULTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

E2

Director's service address ^④

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	RICHARD PATRICK
Surname	LILLIS
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	XX 02 1945
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	KENNETH JAMES
Surname	DAVIDGE
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ^③	X X 0 7 1 9 4 9
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



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Part 4

Statement of capital¹

Does your company have share capital?

- **Yes** Complete the sections below and the following Part 5
→ **No** Go to Part 6 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1

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'

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	21,552,293	2,155,229-30	
Totals		21,552,293	2,155,229-30	

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
	21,552,293	2,155,229-30	0

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

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F2

Voting rights

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 F1

Class of share

ORDINARY

Voting rights

- a) SHAREHOLDERS HAVE VOTING RIGHTS, THERE ARE NO CERTAIN CIRCUMSTANCES.
- b) THERE ARE NO DIVIDENDS PAID & NO RIGHTS TO PARTICIPATE IN DISTRIBUTION
- c) THERE ARE NO RIGHTS, IN RESPECT OF CAPITAL, OR RIGHTS TO PARTICIPATE IN DISTRIBUTION OR TO PARTICIPATE IN WINDING UP.
- d) THE SHARES ARE NOT REDEEMABLE AND THERE IS NO MARKET IN THE SHARES, EXCEPT BY PRIVATE SALE.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 5 Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
→ No Go to **Part 6 (Signature)**

YES

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ No go to **Section G2** 'Past and present shareholders'
☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

- ☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
☐ Yes go to **Part 6 (Signature)**

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

② 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 Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 6 (Signature)**
☐ A full list of shareholders is enclosed
☒ A list of shareholder changes is enclosed

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

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
☐ The list of shareholders is enclosed in another format. Go to **Part 6 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

See attachments

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 6 (Signature)

N/A

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Part 6

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

Geoffrey

X

This form may be signed by
Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ 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

² Person authorised

Under either section 270 or 274 of
the Companies Act 2006



Do not cover this barcode

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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	G. W. PATEMAN
Company name	WEST SOMERSET RAILWAY
	PUBLIC LIMITED COMPANY
Address	THE RAILWAY STATION
Post town	MINEHEAD
County/Region	SOMERSET
Postcode	TA 2 4 5 B 9
Country	UK
DX	
Telephone	01643 704996



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 completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have provided the full date of birth for all individual directors in Part 3
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'



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

Shares Issued between 18/05/2015 and 01/05/2016

ref	name	date	existing holding	number issued	new holding	
19b1	Mr Guy K Greenhous	25/05/2015	32,250	1,000	33,250	
10483	Mrs Christine Elizabeth Trantha	25/05/2015	0	1,000	1,000	
136	Mr Richard A J Allnutt	30/05/2015	3,900	1,000	4,900	
892	Mr Rodney I Chilcot	30/05/2015	700	500	1,200	
5702	Mr Robert F Crouden	30/05/2015	1,500	500	2,000	
1379	Mr Ross J Domoney	30/05/2015	5,850	1,000	6,850	
1390	Miss Ann M Douthwaite	30/05/2015	10,500	500	11,000	
10485	Mr Kenneth Clive Goddard	30/05/2015	0	1,000	1,000	
10021	Mr Brian Allen Heskins	30/05/2015	6,000	1,000	7,000	
2282	Mr Geoffrey B Hillson	30/05/2015	12,000	1,000	13,000	
2657	Mr Philip M Jones	30/05/2015	2,050	500	2,550	
2677	Mr John T Kavanagh	30/05/2015	41,000	2,000	43,000	
10488	Mrs Christine Ker	30/05/2015	0	1,000	1,000	
10489	Mrs Christine Ker	30/05/2015	0	1,000	1,000	
10039	Mr John Christopher Peach	30/05/2015	10,000	40,000	50,000	
10007	Mr Christopher Graham Poole	30/05/2015	6,300	1,000	7,300	
10487	Mr Jeffery Charles Price	30/05/2015	0	2,000	2,000	
10252	Mr John Ridgwell	30/05/2015	2,500	500	3,000	
6823	Mr Malcolm H Strickland	30/05/2015	1,500	1,000	2,500	
8586	Mrs Margaret Sarah Webb	30/05/2015	1,500	1,000	2,500	
6990	Mr John Richard White	30/05/2015	8,500	500	9,000	
10486	Mrs Janet Adrienne Wilkes	30/05/2015	0	1,000	1,000	60,000
4212	Mr Roger S Savill	02/06/2015	29,500	1,500	31,000	
10491	Mrs Rosemary Janet Boud	05/06/2015	0	1,000	1,000	
8977	Mr Paul Conibeaere	05/06/2015	53,000	7,500	60,500	
2011	Mr John G Groves	05/06/2015	3,100	1,000	4,100	
7853	Mrs Patricia Lillian Hole	05/06/2015	16,000	1,000	17,000	
10490	Mr William James Knell	05/06/2015	0	1,000	1,000	
2907	Mr Brian V Limb	05/06/2015	81,950	500	82,450	
6561	Mr Stephen J Pratt	05/06/2015	1,700	500	2,200	
4027	Mr Alan Richardson	05/06/2015	6,900	500	7,400	
8070	Mr David Shewry	05/06/2015	4,200	1,000	5,200	
6848	Mr Kevin Tattersley	05/06/2015	10,000	1,500	11,500	
8222	Mr Michael Varney	05/06/2015	3,000	1,000	4,000	
605	Mr John F Bridges	11/06/2015	23,150	500	23,650	
10444	Mrs Shirley Ann Butler	11/06/2015	1,000	1,000	2,000	
9162	Mr Michael Ian Cullen	11/06/2015	24,000	1,000	25,000	
8851	Dr Ian Robert Cumming	11/06/2015	500	500	1,000	
6083	Mr Timothy G Hornby	11/06/2015	15,500	2,000	17,500	
6951	Mr Geoffrey Watkins	11/06/2015	4,500	500	5,000	
10493	Mr Paul Chapple Whitehouse	11/06/2015	0	1,000	1,000	
10492	Mr Maurice Ronald Wilsdon	11/06/2015	0	20,000	20,000	
9377	Mrs Margaret Betchley	15/06/2015	-500	500	0	
9907	Mr Christopher Wesley Bolt	15/06/2015	20,000	5,000	25,000	
634	Mr Richard B Brooks	15/06/2015	66,500	5,500	72,000	
10494	Mr David P Harrison	15/06/2015	0	1,000	1,000	
9602	Mr Richard N O Swallow	15/06/2015	7,300	1,200	8,500	
2904	Mr John P Lightfoot	22/06/2015	13,900	500	14,400	
3126	Mr Kenneth S Masters	22/06/2015	2,150	1,000	3,150	
6507	Mr Kevin Edward Perry	22/06/2015	1,500	500	2,000	
6943	Mr Stephen D Wand	22/06/2015	16,600	1,000	17,600	
8184	Mr Peter Anthony Wride	22/06/2015	24,000	20,000	44,000	
10016	Mr David Newcombe	24/06/2015	1,000	500	1,500	
1167	Mr Brian J Crudge	30/06/2015	1,100	500	1,600	
6480	Mrs Marian Pattison	30/06/2015	1,000	1,000	2,000	
4473	Mr Roy Stacey	30/06/2015	6,800	500	7,300	83,200
8802	Dr Michael John Spencer Dadds	02/07/2015	2,250	1,500	3,750	
7687	Mr Lindsay Hardy Rayward	02/07/2015	26,000	2,000	28,000	
7408	Mrs Janet L Steer	10/07/2015	500	500	1,000	
6806	Mr Malcolm John Steer	10/07/2015	500	500	1,000	
2043	Mr Timothy D Hall	21/07/2015	5,050	1,000	6,050	
10226	Mr Robert Frank Gould	29/07/2015	2,000	18,000	20,000	
10499	Mr Frederick Heaton	29/07/2015	0	40,000	40,000	

8237	Mr Brian Hillier	29/07/2015	5,500	1,000	6,500	
6056	Mr Christopher Hitchcock	31/07/2015	2,500	20,000	22,500	
9356	Mr Michael Edward Maxwell	31/07/2015	950	500	1,450	
10501	Miss Barbara May Robinson	31/07/2015	0	20,000	20,000	105,000
10500	Mr Stephen Vipond	01/08/2015	850	200	1,050	
8394	Mr Neil Illingworth Lowther	05/08/2015	2,000	1,000	3,000	
4388	Mr James M Smith	12/08/2015	650	500	1,150	
10502	Mr Harold James Pelling	23/08/2015	0	20,000	20,000	
10504	Ms Jane Ellen Pelling	31/08/2015	0	20,000	20,000	
4212	Mr Roger S Savill	31/08/2015	27,500	3,500	31,000	45,200
10505	Dr Nigel Bowles	02/09/2015	0	20,000	20,000	
10508	Miss Charlotte Jayne Carter	14/09/2015	0	1,000	1,000	
10509	Mrs Joanna Hardwell	16/09/2015	0	2,000	2,000	
10511	Mrs Jill R Baker	21/09/2015	0	2,000	2,000	
2677	Mr John T Kavanagh	21/09/2015	42,000	1,000	43,000	
10510	Dr Andrew Frederick Wood	21/09/2015	900	100	1,000	
10512	Mr Timothy Jenkins	30/09/2015	0	1,000	1,000	
8008	Mr Brian Simpson	30/09/2015	22,000	3,000	25,000	30,100
10513	Mr Nigel Paul Café	11/10/2015	0	1,000	1,000	1000
9366	Mr Owen Andrew Evans	07/11/2015	58,000	60,000	118,000	
8795	Mr Geoffrey William Evens	07/11/2015	5,500	4,500	10,000	
698	Mrs P C D Bunyan	24/11/2015	800	500	1,300	
10521	Mr Joseph Burt	30/11/2015	0	1,000	1,000	
10523	Mr Marcus Charles Reynolds	30/11/2015	0	5,000	5,000	
10522	Mr Robin Thomas Whitmore	30/11/2015	0	1,000	1,000	72,000
10526	Mrs Sally Jacqueline Chadwick	10/12/2015	0	1,000	1,000	
10525	Mrs Margaret Susan Salter	10/12/2015	0	1,000	1,000	
369	Mr Brian D Baylis	14/12/2015	6,950	1,200	8,150	
7832	Mr Stephen J Bench	14/12/2015	9,500	1,200	10,700	
8083	Mr Roger Vincent Brown	14/12/2015	10,000	1,200	11,200	
7963	Rev Derek Christopher Chedze	14/12/2015	30,500	2,400	32,900	
10284	Mr Nigel Anthony Clark	14/12/2015	3,200	1,200	4,400	
8356	Mr Thomas Michael Salkeld Cro	14/12/2015	18,400	1,200	19,600	
7965	Mrs Margaret Valerie Davis	14/12/2015	1,600	1,200	2,800	
9500	Mr Clive England	14/12/2015	3,800	1,200	5,000	
10243	Mr Geoffrey Albury Gerosa	14/12/2015	3,500	1,200	4,700	
10093	Mr Adam David Gorman	14/12/2015	21,000	3,600	24,600	
5924	Mrs Sylvia E Gough	14/12/2015	4,200	1,200	5,400	
10220	Mr Anthony Headon	14/12/2015	4,400	1,200	5,600	
10234	Mr John Ivor Hildick	14/12/2015	10,600	1,200	11,800	
10433	Mr Brian James	14/12/2015	10,200	1,200	11,400	
10257	Mr Philip Graham Jenkins	14/12/2015	4,400	1,800	6,200	
10046	Mr Richard John	14/12/2015	5,100	1,100	6,200	
9559	Mr James E L King	14/12/2015	1,500	1,100	2,600	
2431	Dr Ralph Leek	14/12/2015	18,370	2,400	20,770	
8716	Mr Richard David Legg	14/12/2015	5,000	1,200	6,200	
6241	Mr Derek B Lilly	14/12/2015	21,600	1,200	22,800	
2907	Mr Brian V Limb	14/12/2015	81,150	1,300	82,450	
8151	Mr Paul James Loftis	14/12/2015	21,700	1,200	22,900	
10074	Mrs Elizabeth Manning	14/12/2015	5,000	1,200	6,200	
10007	Mr Christopher Graham Poole	14/12/2015	6,100	1,200	7,300	
10075	Miss Margaret Pye	14/12/2015	5,000	1,200	6,200	
8898	Miss Caroline Mary Anne Selwa	14/12/2015	2,500	1,200	3,700	
8611	Mr Martyn John Snell	14/12/2015	2,500	800	3,300	
10045	Mr Christopher Frank Spencer	14/12/2015	5,000	1,200	6,200	
10043	Mr Andrew Richard Miles Stoke	14/12/2015	14,000	6,600	20,600	
10008	Mr Alan Mark Watkins	14/12/2015	10,600	2,400	13,000	
5033	Mr Charles H H West	14/12/2015	22,500	1,200	23,700	
9996	Mrs Diane Margaret Woolf	14/12/2015	10,400	2,400	12,800	
7067	Mr Keith Arthur Yardley	14/12/2015	24,100	3,000	27,100	
6463	Mr Patrick John Palmer	31/12/2015	500	500	1,000	56,600
10529	Mr Robert Carter	31/01/2016	0	3,000	3,000	
10530	Mr Trevor Cox	31/01/2016	0	2,500	2,500	
2677	Mr John T Kavanagh	31/01/2016	42,000	1,000	43,000	
10532	Mr Geoffrey J S May	31/01/2016	0	1,000	1,000	
9352	Mr David Edward Norman	31/01/2016	90,000	10,000	100,000	

10531	Mr Michael Richard Price	31/01/2016	0	20,000	20,000	37,500
5072	Ms Robin M White	12/02/2016	1,750	28,750	30,500	
10538	Ms Marion Baker	26/02/2016	0	1,000	1,000	
377	Mr Anthony E Beare	26/02/2016	3,600	3,000	6,600	
10537	Mr John Stanley Carveley	26/02/2016	0	1,000	1,000	
7798	Mrs Ann D Jones-Pratt	26/02/2016	500	500	1,000	
10539	Mr Colin Peter Wood	26/02/2016	0	1,000	1,000	35,250
6006	Mr Michael J Harwood	07/03/2016	500	500	1,000	
10541	Mrs Dorothy Janet Crawshaw	12/03/2016	0	20,000	20,000	
2019	Mr Ian R Gurr	12/03/2016	50	1,000	1,050	
10542	Mr Michael John Pugsley	12/03/2016	0	1,000	1,000	
7235	Mr Michael L Harris	28/03/2016	31,600	7,000	38,600	
10544	Mr Ralph Moody	28/03/2016	0	20,000	20,000	52,000
7421	Mr Brian F Taylor	28/03/2016	37,000	2,500	39,500	
10545	Mr Christopher John Lane	07/04/2016	0	20,000	20,000	
10548	Mr Richard Durn	26/04/2016	0	1,000	1,000	21,000
Totals			1,370,470	598,850	1,969,320	

Shares Transferred between 18/05/2015 and 17/05/2016

ID	Name	Transaction Date	Code	Trustee	No Shares	Transferred From	Transferred To
428	Berry Mr Brian B Berry and Mrs Gladys R	21/07/2015	T		-600		8562 - 600 10496 - 1075
9377	Mrs Margaret Betchley Mr Mervyn W Birdseye and Mrs	15/06/2015	T		-2,150		10495 - 1075
470	Patricia M B Birdseye	12/03/2016	T		-2,000		10543 - 2000
501	Mr Merrick M Blake	12/02/2016	T		-2,250		8562 - 2250
561	Mrs Hazel Bowerman	07/11/2015	T		-1,100		10519 - 1100
10519	Mr Robert Bowerman	07/11/2015	T		1,100	561 - 561 14401	
7934	Mrs Diana Patricia Bradley	02/06/2015	T		-1,000		8562 - 1000
10496	Mr Mark Anthony Browne	15/06/2015	T		1,075	9377 - 16198 9780	
8828	Mr James Peyton Hamilton Bunch Mr Christopher G Calloway and Mrs	05/11/2015	T		500	1629 - 1629	
7704	Nina Calloway	12/02/2016	T		-1,600		10536 - 1600
10536	Mrs Nina Calloway	12/02/2016	T		1,600	7704 - 7704 14430	
828	Dr Peter E Cattermole	29/07/2015	T		-1,000		8562 - 1000
9212	Mrs Rosemary Robina Chaytor	26/02/2016	T		-3,200		10540 - 3200
9968	Mrs Audrey Claire Clew	21/07/2015	T		-1,100		10498 - 1100
986	Miss Maureen L Coles	01/02/2016	T		-2,600		10534 - 2600
9149	Mr David Compton Mr David Compton and Mr Charles	08/06/2015	T		1,000	9912 - 12712	
9913	Alexander Scott	08/06/2015	T	Yes	-1,000		9149 - 1000
9149	Mr David Compton Mr David Compton and Miss	08/06/2015	T		1,000	9913 - 12713	
9912	Catriona Rose Scott	08/06/2015	T	Yes	-1,000		9149 - 1000
10550	Mr Andrew George Cox	02/05/2016	T		1,000	5718 - 5718 15102	
9015	Mrs Barbara Rose Cox	12/08/2015	T		-1,275		8562 - 1275
5718	Mrs Sheila M Datson	02/05/2016	T		-1,000		10550 - 1000
1369	Miss Isabel A Dobson	09/02/2016	T		1,950	1370 - 1370	
1370	Mrs Isabel M Dobson	09/02/2016	T		-1,950		1369 - 1950
5788	Mr Raymond A Earle	07/11/2015	T		-1,000		8562 - 1000
9570	First Court Limited	25/05/2015	T		-1,700		10484 - 1700
1629	Mrs Kathleen M Floyd	05/11/2015	T		-500		8828 - 500
10515	Mrs Bridget Louise Foxwell	05/11/2015	T		1,100	7984 - 7984 14546	
10484	Exbury Gardens Trust	25/05/2015	T		1,700	9570 - 11280	
1847	Mr William F German	28/03/2016	T		-50		8562 - 50
						2706 - 2706 11810	
10535	Dr Nigel Hall Mrs Christine Anna Elizabeth	03/02/2016	T		4,450	15957	
9555	Hamand	30/10/2015	T		-1,700		10514 - 1700
10514	Mr James William Hamand Mr Brian Hargrave and Mr Edward	30/10/2015	T		1,700	9555 - 11082 11083	
5990	Hargrave	22/06/2015	T		-1,000		10497 - 1000
10497	Mr Edward Hargrave	22/06/2015	T		1,000	5990 - 5990	
2139	Mr William H Hartnell	05/09/2015	T		-1,150		10507 - 1150
9436	Mrs Alice Jean Henderson	05/08/2015	T		-250		8562 - 250
10534	Mrs Colleen Mary Hepper	01/02/2016	T		2,600	986 - 986	
10448	Mr Brian H G Hooper	30/06/2015	T		3,000	10447 - 15990	
10447	Mr Paul Andrew Hooper	30/06/2015	T		-3,000		10448 - 3000
10507	Mr Rodney Charles Jenkins	05/09/2015	T		1,150	2139 - 2139	
10498	Ms Ally Jane Kendrick Clew	21/07/2015	T		1,100	9968 - 13039	
2706	Mr Neil A H Ker	03/02/2016	T		-4,450		10535 - 4450
2716	Mrs Doreen P Kieser	05/11/2015	T		-700		8562 - 700
						6182 - 13685 6182	
6387	Mrs Elizabeth A King	14/09/2015	T		2,500	15185	
6182	Mr Roy Stanley King	14/09/2015	T		-2,500		6387 - 2500
6190	Mr Geoffrey Kirkham	15/09/2015	T		-4,000		6860 - 4000
2958	Mr John R Longhurst	26/04/2016	T		-50		8562 - 50
10516	Mr Kali Martin	05/11/2015	T		1,000	6301 - 6301	
6301	Mr Robert N Martin	05/11/2015	T		-1,000		10516 - 1000
6353	Mr Dominic E J Mitchell	05/09/2015	T		-2,000		10506 - 2000

10506 Mr P E D Mitchell	05/09/2015 T	2,000 6353 - 6353	
7622 Mr Hubert E S Morris	26/02/2016 T	-1,000	8562 - 1000
6378 Mr Maurice H Moulden	23/08/2015 T	-2,000	10503 - 2000
10503 Mr Neil Moulden	23/08/2015 T	2,000 6378 - 6378 9415	
3333 Mr Patrick D Munn	10/12/2015 T	-300	8562 - 300
3620 Mr Alfred A B Page	15/05/2016 T	-20,500	10552 - 20500
8909 Mr John Edward Pedrick	22/06/2015 T	-700	8562 - 700
10524 Mrs Betty Perry	03/12/2015 T	2,000 6508 - 6508	
6508 Mr Robert M Perry	03/12/2015 T	-2,000	10524 - 2000
Mr David John Plimley and Mrs			
6538 Patricia Jeanne Plimley	02/07/2015 T	-500	8562 - 500
3940 Mr Derek G Ramsden	21/07/2015 T	-1,000	8562 - 1000
3939 Mrs Dorothy M Ramsden	21/07/2015 T	-1,500	8562 - 1500
4085 Mr Robert T Robson	26/02/2016 T	-100	8562 - 100
6665 Mrs Margaret Phyllis Rowland	02/06/2015 T	-5,000	8562 - 5000
		9055 - 9055 9724	
10533 Mr Andrew David Rushton	01/02/2016 T	15,100 10456 11834	
9055 Mr Granville Rushton	01/02/2016 T	-15,100	10533 - 15100
		3620 - 13203 3620	
		10193 10524 11327	
		11767 12307 13930	
10552 Mrs Katherine Veronica Ryan	15/05/2016 T	20,500 15313	
4219 Mr George B Scarfe	01/08/2015 T	-850	10500 - 850
Mrs Marie Ann Scott and Mr			
10543 Randolph Percival Scott	12/03/2016 T	2,000 470 - 470	
Mr James Astley Snowden and Mrs			
6775 Frances Mary Snowden	01/08/2015 T	-500	8562 - 500
Mr George H Tatham and Mrs			
4627 Shirley O'Driscoll	12/03/2016 T	-100	8562 - 100
6860 Mr Christopher J K Taylor	15/09/2015 T	4,000 6190 - 6190	
10520 Mr Anthony Britland Thomas	24/11/2015 T	1,000 4691 - 4691	
10410 Mr Christopher John Thomas	02/05/2016 T	-4,100	8562 - 4100
4691 Mrs Eileen B Thomas	24/11/2015 T	-1,000	10520 - 1000
7984 Mr Kenneth William Tucker	05/11/2015 T	-1,100	10515 - 1100
4831 Mr Robie D C Uniacke	10/07/2015 T	-5,300	8562 - 5300
10500 Mr Stephen Vipond	01/08/2015 T	850 4219 - 4219	
10540 Mr James Kenneth Ashley Ward	26/02/2016 T	3,200 9212 - 9229	
10495 Mrs Phillipa Jane Warton-Browne	15/06/2015 T	1,075 9377 - 16198 9780	
4992 Mr Roger G Webber	21/07/2015 T	-100	8562 - 100
West Somerset Steam Railway Trust			
8562 Ltd	12/03/2016 T	100 4627 - 4627	
West Somerset Steam Railway Trust			
8562 Ltd	26/02/2016 T	100 4085 - 4085	
West Somerset Steam Railway Trust			
8562 Ltd	26/02/2016 T	1,000 7622 - 7622	
West Somerset Steam Railway Trust			
8562 Ltd	05/11/2015 T	700 2716 - 2716	
West Somerset Steam Railway Trust			
8562 Ltd	10/07/2015 T	5,300 4831 - 4831	
West Somerset Steam Railway Trust			
8562 Ltd	12/03/2016 T	200 5220 - 5220	
West Somerset Steam Railway Trust			
8562 Ltd	02/05/2016 T	4,100 10410 - 15749	
West Somerset Steam Railway Trust			
8562 Ltd	23/06/2015 T	7,150 5048 - 5048	
West Somerset Steam Railway Trust			
8562 Ltd	02/06/2015 T	5,000 6665 - 6665	
West Somerset Steam Railway Trust			
8562 Ltd	22/06/2015 T	700 8909 - 8909	
West Somerset Steam Railway Trust			
8562 Ltd	02/06/2015 T	1,000 7934 - 7934	
West Somerset Steam Railway Trust			
8562 Ltd	21/09/2015 T	500 5212 - 5212	
West Somerset Steam Railway Trust			
8562 Ltd	07/11/2015 T	1,000 5788 - 5788	

West Somerset Steam Railway Trust			
8562 Ltd	12/02/2016 T	2,250 501 - 501	
West Somerset Steam Railway Trust			
8562 Ltd	21/07/2015 T	1,000 3940 - 3940	
West Somerset Steam Railway Trust			
8562 Ltd	21/07/2015 T	100 4992 - 4992	
West Somerset Steam Railway Trust			
8562 Ltd	21/07/2015 T	1,500 3939 - 3939	
West Somerset Steam Railway Trust			
8562 Ltd	21/07/2015 T	600 428 - 428 10682	
West Somerset Steam Railway Trust			
8562 Ltd	26/04/2016 T	50 2958 - 2958	
West Somerset Steam Railway Trust			
8562 Ltd	29/07/2015 T	1,000 828 - 828	
West Somerset Steam Railway Trust			
8562 Ltd	12/08/2015 T	1,275 9015 - 9015	
West Somerset Steam Railway Trust			
8562 Ltd	28/03/2016 T	50 1847 - 1847	
West Somerset Steam Railway Trust			
8562 Ltd	10/12/2015 T	300 3333 - 3333	
West Somerset Steam Railway Trust			
8562 Ltd	01/08/2015 T	500 6775 - 6775	
West Somerset Steam Railway Trust			
8562 Ltd	05/08/2015 T	250 9436 - 10082	
West Somerset Steam Railway Trust			
8562 Ltd	02/07/2015 T	500 6538 - 6538	
5048 Mrs Rose Wharnsby	23/06/2015 T	-7,150	8562 - 7150
9168 Mrs Barbara Ann Winsborough	11/06/2015 T	3,000 5201 - 5201 11179	
5201 Mr Terence A T Winsborough	11/06/2015 T	-3,000	9168 - 3000
5212 Mr Keith Witham	21/09/2015 T	-500	8562 - 500
10510 Dr Andrew Frederick Wood	21/09/2015 T	900 8680 - 8680	
Mr Frederick Wood and Mrs Iris			
8680 Wood	21/09/2015 T	-900	10510 - 900
Mr Ronald G Wood and Exor George			
5220 H Tatham decd	12/03/2016 T	-200	8562 - 200
10546 Mr David John Woodham	10/04/2016 T	1,050 5246 - 5246 14249	
10547 Mr Peter Richard Woodham	10/04/2016 T	1,050 5246 - 5246 14249	
			10546 - 1050
5246 Mr Roger G Woodham	10/04/2016 T	-2,100	10547 - 1050
10517 Mr Hugh Alistair Yendole	07/11/2015 T	1,000 7070 - 13263	
7070 Mrs Janet Millicent Yendole	07/11/2015 T	-1,000	10518 - 1000
7070 Mrs Janet Millicent Yendole	07/11/2015 T	-1,000	10517 - 1000
10518 Ms Lucy Elisabeth Yendole	07/11/2015 T	1,000 7070 - 7070	
Totals		128,475	
Net		0	