



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **02/05/2014**

**X3728W2G**

*Company Name:* **WEST OF ENGLAND TRUST LIMITED(THE)**

*Company Number:* **01636508**

*Date of this return:* **31/03/2014**

*SIC codes:* **58190**  
**70229**  
**82990**

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

*Situation of Registered Office:* **21 ST THOMAS STREET**  
**BRISTOL**  
**AVON**  
**UNITED KINGDOM**  
**BS1 6JS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR IAN ANTHONY**

*Surname:* **HARBOTTLE**

*Former names:*

*Service Address:* **MANOR COTTAGE LASCOT HILL  
WEDMORE  
SOMERSET  
UNITED KINGDOM  
BS28 4AF**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR IAN ANTHONY**

*Surname:*                **HARBOTTLE**

*Former names:*

*Service Address:*        **MANOR COTTAGE LASCOT HILL  
WEDMORE  
SOMERSET  
UNITED KINGDOM  
BS28 4AF**

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

*Date of Birth:*    **27/08/1948**                      *Nationality:*    **BRITISH**

*Occupation:*    **NONE SUPPLIED**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR PAUL BENTLEY**

*Surname:* **HEAL**

*Former names:*

*Service Address:* **CULBERRY FARM KENNEL LANE  
SHEPTON MALLET  
EAST PENNARD  
SOMERSET  
UNITED KINGDOM  
BA4 6TT**

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

*Date of Birth:* **15/09/1950**

*Nationality:* **BRITISH**

*Occupation:* **NONE SUPPLIED**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR HENRY GERARD MATHER**

*Surname:*                            **LEIGHTON**

*Former names:*

*Service Address:*                **HASSAGE MANOR HASSAGE FAULKLAND  
BATH  
AVON  
UNITED KINGDOM  
BA3 5XG**

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

*Date of Birth:*    **15/08/1932**                                *Nationality:*    **BRITISH**

*Occupation:*    **NONE SUPPLIED**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR NICHOLAS WINSTON SPENCER**

*Surname:* **OWEN**

*Former names:*

*Service Address:* **21 ST THOMAS STREET  
BRISTOL  
AVON  
UNITED KINGDOM  
BS1 6JS**

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

*Date of Birth:* **25/10/1951** *Nationality:* **BRITISH**

*Occupation:* **NONE SUPPLIED**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR PAUL NICHOLAS**

*Surname:*                **RANDALL**

*Former names:*

*Service Address:*        **MELVERLEY HOUSE BROOKS CLOSE  
WEYBRIDGE  
SURREY  
UNITED KINGDOM  
KT13 0LX**

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

*Date of Birth:*    **26/01/1960**                      *Nationality:*    **BRITISH**

*Occupation:*    **SOLICITOR**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR RICHARD**

*Surname:*                            **TEMPLETON**

*Former names:*

*Service Address:*                **21 ST THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JS**

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

*Date of Birth:*    **11/04/1945**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*    7

*Type:*                      **Person**  
*Full forename(s):*        **MR MICHAEL**

*Surname:*                **WHITWELL**

*Former names:*

*Service Address:*        **17 LINDSAY ROAD HORFIELD**  
                                 **BRISTOL**  
                                 **UNITED KINGDOM**  
                                 **BS7 9NP**

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

*Date of Birth:*    **07/09/1934**                      *Nationality:*    **BRITISH**  
*Occupation:*    **NONE SUPPLIED**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>"A" ORDINARY</b>	<i>Number allotted</i>	<b>555000</b>
		<i>Aggregate nominal value</i>	<b>555000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>1 VOTE PER SHARE</b>			

<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>423500</b>
		<i>Aggregate nominal value</i>	<b>423500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>5 VOTES PER SHARE</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>39200</b>
		<i>Aggregate nominal value</i>	<b>39200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>1 VOTE PER SHARE</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>60500</b>
		<i>Aggregate nominal value</i>	<b>60500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>1 VOTE PER SHARE</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1078200</b>
		<i>Total aggregate nominal value</i>	<b>1078200</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

<i>Shareholding 1</i>	<b>: 12100 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>I.A. HARBOTTLE &amp; H.G.M. LEIGHTON (J)</b>
<i>Shareholding 2</i>	<b>: 100000 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>I.A.HARBOTTLE &amp; H.G.M. LEIGHTON (E)</b>
<i>Shareholding 3</i>	<b>: 12100 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>IAN ANTHONY HARBOTTLE</b>
<i>Shareholding 4</i>	<b>: 21000 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>JOAN AND IAN ANTHONY HARBOTTLE</b>
<i>Shareholding 5</i>	<b>: 55950 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>IAN ANTHONY HARBOTTLE "B"</b>
<i>Shareholding 6</i>	<b>: 4500 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>HENRY GERARD MATHER LEIGHTON "A ACCOUNT</b>
<i>Shareholding 7</i>	<b>: 102000 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>HENRY GERARD MATHER LEIGHTON</b>

*Shareholding 8* : 4500 DEFERRED shares held as at the date of this return  
*Name:* HENRY GERARD MATHER LEIGHTON "H ACCOUNT

*Shareholding 9* : 55000 DEFERRED shares held as at the date of this return  
*Name:* AMANDA JULIET LEIGHTON

*Shareholding 10* : 6050 DEFERRED shares held as at the date of this return  
*Name:* MARGARET ANN MITFORD PARSONS

*Shareholding 11* : 10150 DEFERRED shares held as at the date of this return  
*Name:* WEST OF ENGLAND TRUST PENSION TRUSTEES LTD

*Shareholding 12* : 20075 DEFERRED shares held as at the date of this return  
*Name:* RUBY ANN WHITWELL

*Shareholding 13* : 20075 DEFERRED shares held as at the date of this return  
*Name:* MR MICHAEL WHITWELL

*Shareholding 14* : 1050 "A" ORDINARY shares held as at the date of this return  
*Name:* DIANE ACON

*Shareholding 15* : 500 "A" ORDINARY shares held as at the date of this return  
*Name:* MARK ANDERSON,

*Shareholding 16* : 8590 "A" ORDINARY shares held as at the date of this return  
*Name:* NANCY DIANE, AUGER

*Shareholding 17* : 2900 "A" ORDINARY shares held as at the date of this return  
*Name:* GARY ANTHONY AUGER

*Shareholding 18* : 10700 "A" ORDINARY shares held as at the date of this return  
*Name:* GRAHAM RAYMOND AUGER

*Shareholding 19* : 18750 "A" ORDINARY shares held as at the date of this return  
*Name:* ROGER AVERY

*Shareholding 20* : 2000 "A" ORDINARY shares held as at the date of this return  
*Name:* STEVEN PHILIP JOHN AYRES

*Shareholding 21* : 2200 "A" ORDINARY shares held as at the date of this return  
*Name:* NIGEL CHRISTOPHER BAILEY

*Shareholding 22* : 14860 "A" ORDINARY shares held as at the date of this return  
*Name:* PATRICIA ALISON BARRETT

*Shareholding 23* : 3250 "A" ORDINARY shares held as at the date of this return  
*Name:* PETER CHARLES BARRETT

*Shareholding 24* : 0 "A" ORDINARY shares held as at the date of this return  
*Name:* MARK TUDOR BEVAN "L" A/C

*Shareholding 25* : 1520 "A" ORDINARY shares held as at the date of this return  
*Name:* MARK TUDOR BEVAN

*Shareholding 26* : 5750 "A" ORDINARY shares held as at the date of this return  
*Name:* MARGARET YVONNE BRADBURN

*Shareholding 27* : 950 "A" ORDINARY shares held as at the date of this return  
*Name:* ANTHONY ALLEN BRITTAIN

*Shareholding 28* : 4850 "A" ORDINARY shares held as at the date of this return  
*Name:* JENNIFER MARY BRITTAIN

*Shareholding 29* : 2200 "A" ORDINARY shares held as at the date of this return  
*Name:* STEPHEN BENJAMIN BROOKS

*Shareholding 30* : 3238 "A" ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY JOHN BROOMSGROVE

*Shareholding 31* : 300 "A" ORDINARY shares held as at the date of this return  
*Name:* HELENA BROWN

*Shareholding 32* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* ERIC WILLIAM EDWARD BROWNE

*Shareholding 33* : 0 "A" ORDINARY shares held as at the date of this return  
 369 shares transferred on 2013-08-09  
*Name:* JASON ANTHONY BURGOYNE

*Shareholding 34* : 150 "A" ORDINARY shares held as at the date of this return  
*Name:* JULIA JANE BURGOYNE

*Shareholding 35* : 554 "A" ORDINARY shares held as at the date of this return  
*Name:* JULIA JANE BURGOYNE.

*Shareholding 36* : 200 "A" ORDINARY shares held as at the date of this return  
*Name:* EDNA MAY CARTER

*Shareholding 37* : 1250 "A" ORDINARY shares held as at the date of this return

*Name:* JEAN THELMA CASEY

*Shareholding 38* : 8484 "A" ORDINARY shares held as at the date of this return  
*Name:* SANDRA ANN CASEY

*Shareholding 39* : 11200 "A" ORDINARY shares held as at the date of this return  
*Name:* LINDA MARY CHALTON 'A' A/C

*Shareholding 40* : 7250 "A" ORDINARY shares held as at the date of this return  
*Name:* LINDA MARY CHALTON 'B' A/C

*Shareholding 41* : 50 "A" ORDINARY shares held as at the date of this return  
*Name:* ANDREW SCOTT COCKBURN

*Shareholding 42* : 40 "A" ORDINARY shares held as at the date of this return  
*Name:* SARAH COLE

*Shareholding 43* : 1100 "A" ORDINARY shares held as at the date of this return  
*Name:* JOYCE IRENE COOK

*Shareholding 44* : 2000 "A" ORDINARY shares held as at the date of this return  
*Name:* MARGARET COOTE

*Shareholding 45* : 180 "A" ORDINARY shares held as at the date of this return  
*Name:* GLENYS EILEEN COPELAND

*Shareholding 46* : 40 "A" ORDINARY shares held as at the date of this return  
*Name:* ANGELA MARY COTTON

*Shareholding 47* : 2000 "A" ORDINARY shares held as at the date of this return  
*Name:* MICHAEL RICHARD COUNSELL

*Shareholding 48* : 9000 "A" ORDINARY shares held as at the date of this return  
*Name:* ROBERT PAUL CREW

*Shareholding 49* : 2850 "A" ORDINARY shares held as at the date of this return  
*Name:* KAREN TRACY CRUMP

*Shareholding 50* : 13182 "A" ORDINARY shares held as at the date of this return  
*Name:* STEPHEN RUSSELL CURTIS

*Shareholding 51* : 600 "A" ORDINARY shares held as at the date of this return  
*Name:* BARBARA JEAN CUSH

*Shareholding 52* : 1260 "A" ORDINARY shares held as at the date of this return

*Name:* **GEORGE ROBERT NEVILLE CUSWORTH**

*Shareholding 53* : **1100 "A" ORDINARY shares held as at the date of this return**  
*Name:* **GEOFFREY DANN**

*Shareholding 54* : **11000 "A" ORDINARY shares held as at the date of this return**  
*Name:* **RUTH ROSANNA DICKINSON**

*Shareholding 55* : **25 "A" ORDINARY shares held as at the date of this return**  
*Name:* **MARTYN DUMBLE**

*Shareholding 56* : **50 "A" ORDINARY shares held as at the date of this return**  
*Name:* **ANDREA GAIL DUNN**

*Shareholding 57* : **2200 "A" ORDINARY shares held as at the date of this return**  
*Name:* **RITA MARY EDWORTHY**

*Shareholding 58* : **2350 "A" ORDINARY shares held as at the date of this return**  
*Name:* **ALAN EVANS**

*Shareholding 59* : **11350 "A" ORDINARY shares held as at the date of this return**  
*Name:* **HAZEL LILY EVANS**

*Shareholding 60* : **365 "A" ORDINARY shares held as at the date of this return**  
*Name:* **BRENDAN MATTHEW FARRELL**

*Shareholding 61* : **4400 "A" ORDINARY shares held as at the date of this return**  
*Name:* **JOHN STEPHEN FLOOK**

*Shareholding 62* : **2200 "A" ORDINARY shares held as at the date of this return**  
*Name:* **NEIL HERBERT GADDAS**

*Shareholding 63* : **545 "A" ORDINARY shares held as at the date of this return**  
*Name:* **SHARON DENISE GIBBONS.**

*Shareholding 64* : **0 "A" ORDINARY shares held as at the date of this return**  
**162 shares transferred on 2013-12-02**  
*Name:* **BRIAN JOHN GIBBONS**

*Shareholding 65* : **162 "A" ORDINARY shares held as at the date of this return**  
*Name:* **SHARON DENISE GIBBONS**

*Shareholding 66* : **1100 "A" ORDINARY shares held as at the date of this return**  
*Name:* **SHARON DENISE GIBBONS**

*Shareholding 67* : 650 "A" ORDINARY shares held as at the date of this return  
*Name:* PETER JOHN GIBBS

*Shareholding 68* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* CECILE GEORGINA MARY GILLARD

*Shareholding 69* : 220 "A" ORDINARY shares held as at the date of this return  
*Name:* PAULINE ELIZABETH GILLARD

*Shareholding 70* : 450 "A" ORDINARY shares held as at the date of this return  
*Name:* MOLLIE GOODMAN

*Shareholding 71* : 2100 "A" ORDINARY shares held as at the date of this return  
*Name:* SUSAN JEAN GREIG

*Shareholding 72* : 1500 "A" ORDINARY shares held as at the date of this return  
*Name:* KEITH THOMAS GRIFFITHS

*Shareholding 73* : 2875 "A" ORDINARY shares held as at the date of this return  
*Name:* JULIE GUEST

*Shareholding 74* : 10350 "A" ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHN HARBOTTLE

*Shareholding 75* : 125 "A" ORDINARY shares held as at the date of this return  
*Name:* IAN ANTHONY HARBOTTLE

*Shareholding 76* : 2000 "A" ORDINARY shares held as at the date of this return  
*Name:* JOAN AND IAN ANTHONY HARBOTTLE

*Shareholding 77* : 650 "A" ORDINARY shares held as at the date of this return  
*Name:* GRAHAM ROBERT HARRIS

*Shareholding 78* : 1200 "A" ORDINARY shares held as at the date of this return  
*Name:* JULIE ANNETTE HARWOOD

*Shareholding 79* : 1755 "A" ORDINARY shares held as at the date of this return  
*Name:* KENNETH JOHN HATCHER

*Shareholding 80* : 5 "A" ORDINARY shares held as at the date of this return  
*Name:* KATHERINE MARY HATHER

*Shareholding 81* : 1200 "A" ORDINARY shares held as at the date of this return  
*Name:* JANE ELIZABETH HAYMAN



*Shareholding 82* : 750 "A" ORDINARY shares held as at the date of this return  
*Name:* JEAN PAMELA HEAL

*Shareholding 83* : 110 "A" ORDINARY shares held as at the date of this return  
*Name:* MALCOLM HERRSTEIN

*Shareholding 84* : 12600 "A" ORDINARY shares held as at the date of this return  
*Name:* MAUREEN HERRSTEIN

*Shareholding 85* : 1100 "A" ORDINARY shares held as at the date of this return  
*Name:* ANTHEA HELEN HEYWOOD

*Shareholding 86* : 1000 "A" ORDINARY shares held as at the date of this return  
*Name:* STANLEY GEORGE HIGGS

*Shareholding 87* : 0 "A" ORDINARY shares held as at the date of this return  
*Name:* LUCY HILLIER

*Shareholding 88* : 0 "A" ORDINARY shares held as at the date of this return  
*Name:* SHARON HODGE

*Shareholding 89* : 150 "A" ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER RAYMOND HOLLOWAY

*Shareholding 90* : 2200 "A" ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER HOOPER

*Shareholding 91* : 180 "A" ORDINARY shares held as at the date of this return  
*Name:* LINDA JANE HORWOOD

*Shareholding 92* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* KAREN ELIZABETH HOWELL-BOWLEY

*Shareholding 93* : 29369 "A" ORDINARY shares held as at the date of this return  
*Name:* RUTH MARVEN HUDSON

*Shareholding 94* : 10 "A" ORDINARY shares held as at the date of this return  
*Name:* DAVID RICHARD IMPEY

*Shareholding 95* : 4500 "A" ORDINARY shares held as at the date of this return  
*Name:* BARBARA IRWIN

*Shareholding 96* : 300 "A" ORDINARY shares held as at the date of this return  
*Name:* ROSEMARY ANN JACKSON

*Shareholding 97* : 4345 "A" ORDINARY shares held as at the date of this return  
*Name:* CHRISTINE JANET JAEGER

*Shareholding 98* : 200 "A" ORDINARY shares held as at the date of this return  
*Name:* STEVE PAUL JOLL

*Shareholding 99* : 1200 "A" ORDINARY shares held as at the date of this return  
*Name:* JULIA ANN KENWARD

*Shareholding 100* : 554 "A" ORDINARY shares held as at the date of this return  
*Name:* ROBERT TIMOTHY KENWARD

*Shareholding 101* : 300 "A" ORDINARY shares held as at the date of this return  
*Name:* JULIA ANN KENWARD.

*Shareholding 102* : 120 "A" ORDINARY shares held as at the date of this return  
*Name:* KATHLEEN SUSAN KEPPE

*Shareholding 103* : 6000 "A" ORDINARY shares held as at the date of this return  
*Name:* ANDRE ALAN DONALD KING,

*Shareholding 104* : 50 "A" ORDINARY shares held as at the date of this return  
*Name:* STEPHANE LASSAAD LAHMAR

*Shareholding 105* : 2640 "A" ORDINARY shares held as at the date of this return  
*Name:* JANIS LAW

*Shareholding 106* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* JANIS LAW.

*Shareholding 107* : 500 "A" ORDINARY shares held as at the date of this return  
*Name:* GISELE HELENE LE MIERE

*Shareholding 108* : 9000 "A" ORDINARY shares held as at the date of this return  
*Name:* PATRICIA MARGARET LEAKE

*Shareholding 109* : 10000 "A" ORDINARY shares held as at the date of this return  
*Name:* RALPH DAVID SYDNEY LEAKE

*Shareholding 110* : 6646 "A" ORDINARY shares held as at the date of this return  
*Name:* HENRY GERARD MATHER LEIGHTON

*Shareholding 111* : 12000 "A" ORDINARY shares held as at the date of this return  
*Name:* JOYCE LOCKSTONE

*Shareholding 112* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* LOUISE LOCKYER

*Shareholding 113* : 1200 "A" ORDINARY shares held as at the date of this return  
*Name:* RICHARD WILLIAM STEPHEN LYNE

*Shareholding 114* : 3100 "A" ORDINARY shares held as at the date of this return  
*Name:* DOUGLAS HAROLD MALTBY

*Shareholding 115* : 15000 "A" ORDINARY shares held as at the date of this return  
*Name:* JEAN MCNALLY

*Shareholding 116* : 300 "A" ORDINARY shares held as at the date of this return  
*Name:* MARIO MICHAELS

*Shareholding 117* : 1000 "A" ORDINARY shares held as at the date of this return  
*Name:* SAMUEL JOHN MOORCRAFT

*Shareholding 118* : 1000 "A" ORDINARY shares held as at the date of this return  
*Name:* KENNETH IAN MOORE

*Shareholding 119* : 200 "A" ORDINARY shares held as at the date of this return  
*Name:* ANN MARIE MORRIS

*Shareholding 120* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* ANN MARIE MORRIS "L" A/C

*Shareholding 121* : 220 "A" ORDINARY shares held as at the date of this return  
*Name:* MICHAEL NEAL

*Shareholding 122* : 50 "A" ORDINARY shares held as at the date of this return  
*Name:* WENDY MARY NEWTON

*Shareholding 123* : 40 "A" ORDINARY shares held as at the date of this return  
*Name:* PAULA NIXON

*Shareholding 124* : 3750 "A" ORDINARY shares held as at the date of this return  
*Name:* DAMIAN MARC ORDISH

*Shareholding 125* : 3750 "A" ORDINARY shares held as at the date of this return  
*Name:* JEMINI FAYE ORDISH

*Shareholding 126* : 10000 "A" ORDINARY shares held as at the date of this return  
*Name:* ROMA BRADSHAW ORDISH

*Shareholding 127* : 4740 "A" ORDINARY shares held as at the date of this return  
*Name:* MR NICHOLAS WINSTON SPENCER OWEN

*Shareholding 128* : 923 "A" ORDINARY shares held as at the date of this return  
*Name:* MARTIN WILLIAM GORDON PALMER

*Shareholding 129* : 7638 "A" ORDINARY shares held as at the date of this return  
*Name:* MARTIN WILLIAM GORDON PALMER

*Shareholding 130* : 2350 "A" ORDINARY shares held as at the date of this return  
*Name:* MARTIN WILLIAM GORDON PALMER .

*Shareholding 131* : 720 "A" ORDINARY shares held as at the date of this return  
*Name:* MARTIN WILLIAM GORDON PALMER.

*Shareholding 132* : 5500 "A" ORDINARY shares held as at the date of this return  
*Name:* BEATRICE ELLEN PARSONS

*Shareholding 133* : 1513 "A" ORDINARY shares held as at the date of this return  
*Name:* DAVID ROBERT KINGDON PARSONS

*Shareholding 134* : 1637 "A" ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS JOHN LEIGHTON PARSONS

*Shareholding 135* : 145 "A" ORDINARY shares held as at the date of this return  
*Name:* SUZANNE PEDLER

*Shareholding 136* : 1100 "A" ORDINARY shares held as at the date of this return  
*Name:* ROSEMARY PERKINS

*Shareholding 137* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* JANICE MARY PREDDY

*Shareholding 138* : 30 "A" ORDINARY shares held as at the date of this return  
*Name:* CAROL LESLEY PRINCE

*Shareholding 139* : 180 "A" ORDINARY shares held as at the date of this return  
*Name:* SHIRLEY CATHERINE PULLEN

*Shareholding 140* : 39 "A" ORDINARY shares held as at the date of this return  
*Name:* JANE PURSEY

*Shareholding 141* : 135 "A" ORDINARY shares held as at the date of this return  
*Name:* PAUL NICHOLAS RANDALL "J" ACCOUNT

*Shareholding 142* : 110 "A" ORDINARY shares held as at the date of this return  
*Name:* PAUL NICHOLAS RANDALL

*Shareholding 143* : 150 "A" ORDINARY shares held as at the date of this return  
*Name:* PAUL NICHOLAS RANDALL "W" ACCOUNT

*Shareholding 144* : 1500 "A" ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS DARYL REES

*Shareholding 145* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS DARYL REES.

*Shareholding 146* : 3800 "A" ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS DARYL REES .

*Shareholding 147* : 2307 "A" ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS DARYL REES

*Shareholding 148* : 35 "A" ORDINARY shares held as at the date of this return  
*Name:* WENDY ANN REES

*Shareholding 149* : 2875 "A" ORDINARY shares held as at the date of this return  
*Name:* RICHARD PAUL RENDLE

*Shareholding 150* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* LISA SAMANTHA RIDDOCH

*Shareholding 151* : 75 "A" ORDINARY shares held as at the date of this return  
*Name:* JENNIFER DIANE ROGERS

*Shareholding 152* : 1800 "A" ORDINARY shares held as at the date of this return  
*Name:* XENIA ROLFE

*Shareholding 153* : 4200 "A" ORDINARY shares held as at the date of this return  
*Name:* R P CREW & UNION PENSION TRUSTEES LIMITED

*Shareholding 154* : 500 "A" ORDINARY shares held as at the date of this return  
*Name:* ALMA IANTHE SANDIFORD

*Shareholding 155* : 2200 "A" ORDINARY shares held as at the date of this return  
*Name:* WILLIAM JOHN SCOTT

*Shareholding 156* : 300 "A" ORDINARY shares held as at the date of this return  
*Name:* FRANCES JANE SHACKLETON

*Shareholding 157* : 1000 "A" ORDINARY shares held as at the date of this return  
*Name:* MARY ROSE SHORT

*Shareholding 158* : 2501 "A" ORDINARY shares held as at the date of this return  
*Name:* KEVIN NOEL SMART

*Shareholding 159* : 1600 "A" ORDINARY shares held as at the date of this return  
*Name:* GARY MARTIN SMITH

*Shareholding 160* : 200 "A" ORDINARY shares held as at the date of this return  
*Name:* CHRISTINE ANNE SMITH

*Shareholding 161* : 500 "A" ORDINARY shares held as at the date of this return  
*Name:* JOHN ROGER SNAILHAM

*Shareholding 162* : 350 "A" ORDINARY shares held as at the date of this return  
*Name:* RONALD WILLIAM ALBERT SNOWSHALL

*Shareholding 163* : 54 "A" ORDINARY shares held as at the date of this return  
*Name:* EVIA MARY SOUSSI

*Shareholding 164* : 3652 "A" ORDINARY shares held as at the date of this return  
*Name:* HELEN MARY STEELE

*Shareholding 165* : 500 "A" ORDINARY shares held as at the date of this return  
*Name:* JACQUELINE STEPHENSON

*Shareholding 166* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* MICHAEL JOHN SULLIVAN

*Shareholding 167* : 915 "A" ORDINARY shares held as at the date of this return  
*Name:* SARAH GRACE SWANN

*Shareholding 168* : 1200 "A" ORDINARY shares held as at the date of this return  
*Name:* SARAH GRACE SWANN.

*Shareholding 169* : 4750 "A" ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY IAN TAYLOR

*Shareholding 170* : 1100 "A" ORDINARY shares held as at the date of this return  
*Name:* MOLLY TAYLOR

*Shareholding 171* : 200 "A" ORDINARY shares held as at the date of this return  
*Name:* ROBIN JOHN TAYLOR

*Shareholding 172* : 590 "A" ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH TIMLIN TEMPLETON

*Shareholding 173* : 590 "A" ORDINARY shares held as at the date of this return  
*Name:* FLORENCE TIMLIN TEMPLETON

*Shareholding 174* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* WILLIAM ROBERT TENNANT

*Shareholding 175* : 1350 "A" ORDINARY shares held as at the date of this return  
*Name:* NEIL THOMAS

*Shareholding 176* : 2075 "A" ORDINARY shares held as at the date of this return  
*Name:* SANDRA MARY THOMAS

*Shareholding 177* : 2075 "A" ORDINARY shares held as at the date of this return  
*Name:* JAMES ALBERT THOMAS

*Shareholding 178* : 10790 "A" ORDINARY shares held as at the date of this return  
*Name:* BELINDA SUSAN TIMLIN

*Shareholding 179* : 2918 "A" ORDINARY shares held as at the date of this return  
*Name:* CAROLINE VANDRIDGE AMES

*Shareholding 180* : 21200 "A" ORDINARY shares held as at the date of this return  
*Name:* JOHN GAYFORD VESSEY

*Shareholding 181* : 1500 "A" ORDINARY shares held as at the date of this return  
*Name:* JAMES RICHARD SEAMAN VESSEY

*Shareholding 182* : 360 "A" ORDINARY shares held as at the date of this return  
*Name:* CERI LOUISE WARNER

*Shareholding 183* : 0 "A" ORDINARY shares held as at the date of this return  
*Name:* TAMSIN JULIA WATTS

*Shareholding 184* : 6738 "A" ORDINARY shares held as at the date of this return  
*Name:* WEST OF ENGLAND TRUST (ESOP SCHEME) LIMITED

*Shareholding 185* : 2550 "A" ORDINARY shares held as at the date of this return  
*Name:* MARTIN PAUL WEST

*Shareholding 186* : 300 "A" ORDINARY shares held as at the date of this return  
*Name:* WEST OF ENGLAND TRUST PENSION TRUSTEES LTD

*Shareholding 187* : 100 "A" ORDINARY shares held as at the date of this return  
*Name:* SHARON ANNE WHALLEY

*Shareholding 188* : 1020 "A" ORDINARY shares held as at the date of this return  
*Name:* SHARON ANNE WHALLEY.

*Shareholding 189* : 831 "A" ORDINARY shares held as at the date of this return  
*Name:* SHARON ANNE WHALLEY

*Shareholding 190* : 0 "A" ORDINARY shares held as at the date of this return  
554 shares transferred on 2013-08-09  
*Name:* STEPHEN FRANK WHALLEY

*Shareholding 191* : 39530 "A" ORDINARY shares held as at the date of this return  
*Name:* RUBY ANN WHITWELL

*Shareholding 192* : 39530 "A" ORDINARY shares held as at the date of this return  
*Name:* MR MICHAEL WHITWELL

*Shareholding 193* : 1200 "A" ORDINARY shares held as at the date of this return  
*Name:* CHRISTINE SUE WILCOCK

*Shareholding 194* : 950 "A" ORDINARY shares held as at the date of this return  
*Name:* CHRISTINE SUE WILCOCK.

*Shareholding 195* : 0 "A" ORDINARY shares held as at the date of this return  
*Name:* NATHANIEL JOSEPH WORTHINGTON

*Shareholding 196* : 200 "A" ORDINARY shares held as at the date of this return  
*Name:* JANET ALISON WYKE

*Shareholding 197* : 120 "A" ORDINARY shares held as at the date of this return  
*Name:* JUDITH BARRINGTON YOUNG

*Shareholding 198* : 1260 ORDINARY shares held as at the date of this return  
*Name:* NANCY DIANE, AUGER

*Shareholding 199* : 400 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM RAYMOND AUGER

*Shareholding 200* : 1375 ORDINARY shares held as at the date of this return  
*Name:* ROGER AVERY

*Shareholding 201* : 200 ORDINARY shares held as at the date of this return



*Name:* STEVEN PHILIP JOHN AYRES

*Shareholding 202* : 220 ORDINARY shares held as at the date of this return  
*Name:* NIGEL CHRISTOPHER BAILEY

*Shareholding 203* : 2840 ORDINARY shares held as at the date of this return  
*Name:* PATRICIA ALISON BARRETT

*Shareholding 204* : 2000 ORDINARY shares held as at the date of this return  
*Name:* DAVID ANDREW BENNETT

*Shareholding 205* : 0 ORDINARY shares held as at the date of this return  
*Name:* MARK TUDOR BEVAN "L" A/C

*Shareholding 206* : 580 ORDINARY shares held as at the date of this return  
*Name:* MARK TUDOR BEVAN

*Shareholding 207* : 400 ORDINARY shares held as at the date of this return  
*Name:* MARGARET BOWSER

*Shareholding 208* : 550 ORDINARY shares held as at the date of this return  
*Name:* MARGARET YVONNE BRADBURN

*Shareholding 209* : 800 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY ALLEN BRITTAIN

*Shareholding 210* : 220 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN BENJAMIN BROOKS

*Shareholding 211* : 450 ORDINARY shares held as at the date of this return  
*Name:* HELENA BROWN

*Shareholding 212* : 10 ORDINARY shares held as at the date of this return  
*Name:* SIMON NICHOLAS LEY CHALTON

*Shareholding 213* : 3943 ORDINARY shares held as at the date of this return  
*Name:* LINDA MARY CHALTON 'A' A/C

*Shareholding 214* : 110 ORDINARY shares held as at the date of this return  
*Name:* JOYCE IRENE COOK

*Shareholding 215* : 100 ORDINARY shares held as at the date of this return  
*Name:* ROBERT PAUL CREW

*Shareholding 216* : 100 ORDINARY shares held as at the date of this return

*Name:* **ROBERTA JOYCE CROKER**

*Shareholding 217 :* **530 ORDINARY shares held as at the date of this return**  
*Name:* **GEORGE ROBERT NEVILLE CUSWORTH**

*Shareholding 218 :* **0 ORDINARY shares held as at the date of this return**  
**100 shares transferred on 2014-02-03**  
*Name:* **IAIN MACDONALD DANIELS**

*Shareholding 219 :* **110 ORDINARY shares held as at the date of this return**  
*Name:* **GEOFFREY DANN**

*Shareholding 220 :* **1100 ORDINARY shares held as at the date of this return**  
*Name:* **RUTH ROSANNA DICKINSON**

*Shareholding 221 :* **1220 ORDINARY shares held as at the date of this return**  
*Name:* **RITA MARY EDWORTHY**

*Shareholding 222 :* **1375 ORDINARY shares held as at the date of this return**  
*Name:* **HAZEL LILY EVANS**

*Shareholding 223 :* **200 ORDINARY shares held as at the date of this return**  
*Name:* **SUSAN FERMANDEL**

*Shareholding 224 :* **440 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN STEPHEN FLOOK**

*Shareholding 225 :* **400 ORDINARY shares held as at the date of this return**  
*Name:* **ALBERT FOULSTON**

*Shareholding 226 :* **220 ORDINARY shares held as at the date of this return**  
*Name:* **NEIL HERBERT GADDAS**

*Shareholding 227 :* **150 ORDINARY shares held as at the date of this return**  
*Name:* **PETER JOHN GIBBS**

*Shareholding 228 :* **400 ORDINARY shares held as at the date of this return**  
*Name:* **CECILE GEORGINA MARY GILLARD**

*Shareholding 229 :* **200 ORDINARY shares held as at the date of this return**  
*Name:* **MOLLIE GOODMAN**

*Shareholding 230 :* **275 ORDINARY shares held as at the date of this return**  
*Name:* **JULIE GUEST**

*Shareholding 231* : 1343 ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHN HARBOTTLE

*Shareholding 232* : 500 ORDINARY shares held as at the date of this return  
*Name:* JOAN AND IAN ANTHONY HARBOTTLE

*Shareholding 233* : 220 ORDINARY shares held as at the date of this return  
*Name:* KENNETH JOHN HATCHER

*Shareholding 234* : 25 ORDINARY shares held as at the date of this return  
*Name:* KATHERINE MARY HATHER

*Shareholding 235* : 110 ORDINARY shares held as at the date of this return  
*Name:* JANE ELIZABETH HAYMAN

*Shareholding 236* : 100 ORDINARY shares held as at the date of this return  
*Name:* MALCOLM HERRSTEIN

*Shareholding 237* : 110 ORDINARY shares held as at the date of this return  
*Name:* ANTHEA HELEN HEYWOOD

*Shareholding 238* : 20000 ORDINARY shares held as at the date of this return  
*Name:* DERYK HILL

*Shareholding 239* : 40 ORDINARY shares held as at the date of this return  
*Name:* SHARON HODGE

*Shareholding 240* : 220 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER RAYMOND HOLLOWAY

*Shareholding 241* : 220 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER HOOPER

*Shareholding 242* : 1100 ORDINARY shares held as at the date of this return  
*Name:* BARBARA IRWIN

*Shareholding 243* : 590 ORDINARY shares held as at the date of this return  
*Name:* CHRISTINE JANET JAEGER

*Shareholding 244* : 81 ORDINARY shares held as at the date of this return  
*Name:* KATHLEEN SUSAN KEPPE

*Shareholding 245* : 600 ORDINARY shares held as at the date of this return  
*Name:* ANDRE ALAN DONALD KING,

*Shareholding 246* : 400 ORDINARY shares held as at the date of this return  
*Name:* PATRICIA MARGARET LEAKE

*Shareholding 247* : 2100 ORDINARY shares held as at the date of this return  
*Name:* RALPH DAVID SYDNEY LEAKE

*Shareholding 248* : 3270 ORDINARY shares held as at the date of this return  
*Name:* HENRY GERARD MATHER LEIGHTON

*Shareholding 249* : 2000 ORDINARY shares held as at the date of this return  
*Name:* JOYCE LOCKSTONE

*Shareholding 250* : 500 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY MARSH

*Shareholding 251* : 200 ORDINARY shares held as at the date of this return  
*Name:* KENNETH IAN MOORE

*Shareholding 252* : 100 ORDINARY shares held as at the date of this return  
*Name:* ANN MARIE MORRIS

*Shareholding 253* : 200 ORDINARY shares held as at the date of this return  
*Name:* MATTHIAS MUELLER

*Shareholding 254* : 100 ORDINARY shares held as at the date of this return  
*Name:* ANN EILEEN MURPHY,

*Shareholding 255* : 22 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL NEAL

*Shareholding 256* : 550 ORDINARY shares held as at the date of this return  
*Name:* DAMIAN MARC ORDISH

*Shareholding 257* : 550 ORDINARY shares held as at the date of this return  
*Name:* JEMINI FAYE ORDISH

*Shareholding 258* : 200 ORDINARY shares held as at the date of this return  
*Name:* MR NICHOLAS WINSTON SPENCER OWEN

*Shareholding 259* : 300 ORDINARY shares held as at the date of this return  
*Name:* MARTIN WILLIAM GORDON PALMER .

*Shareholding 260* : 4000 ORDINARY shares held as at the date of this return  
*Name:* BEATRICE ELLEN PARSONS

*Shareholding 261* : 110 ORDINARY shares held as at the date of this return  
*Name:* ROSEMARY PERKINS

*Shareholding 262* : 150 ORDINARY shares held as at the date of this return  
*Name:* ROSEMARY ISABEL POLLARD

*Shareholding 263* : 1100 ORDINARY shares held as at the date of this return  
*Name:* JANICE MARY PREDDY

*Shareholding 264* : 750 ORDINARY shares held as at the date of this return  
*Name:* LINDA PRONIW

*Shareholding 265* : 750 ORDINARY shares held as at the date of this return  
*Name:* PETER PRONIW

*Shareholding 266* : 100 ORDINARY shares held as at the date of this return  
*Name:* JANE PURSEY

*Shareholding 267* : 305 ORDINARY shares held as at the date of this return  
*Name:* PAUL NICHOLAS RANDALL

*Shareholding 268* : 1100 ORDINARY shares held as at the date of this return  
*Name:* MARTYN RAWLINGSON

*Shareholding 269* : 0 ORDINARY shares held as at the date of this return  
*Name:* JOANNE SARAH READER

*Shareholding 270* : 275 ORDINARY shares held as at the date of this return  
*Name:* RICHARD PAUL RENDLE

*Shareholding 271* : 90 ORDINARY shares held as at the date of this return  
*Name:* LISA SAMANTHA RIDDOCH

*Shareholding 272* : 25 ORDINARY shares held as at the date of this return  
*Name:* JENNIFER DIANE ROGERS

*Shareholding 273* : 220 ORDINARY shares held as at the date of this return  
*Name:* XENIA ROLFE

*Shareholding 274* : 1000 ORDINARY shares held as at the date of this return  
*Name:* ALLEN ROBERT ROOKS,

*Shareholding 275* : 740 ORDINARY shares held as at the date of this return  
*Name:* R P CREW & UNION PENSION TRUSTEES LIMITED

*Shareholding 276* : 100 ORDINARY shares held as at the date of this return  
*Name:* DENISE PHYLISS SEBASTIANELLI

*Shareholding 277* : 200 ORDINARY shares held as at the date of this return  
*Name:* FRANCES JANE SHACKLETON

*Shareholding 278* : 600 ORDINARY shares held as at the date of this return  
*Name:* KEVIN NOEL SMART

*Shareholding 279* : 750 ORDINARY shares held as at the date of this return  
*Name:* BEVERLY ANNE SMITH

*Shareholding 280* : 770 ORDINARY shares held as at the date of this return  
200 shares transferred on 2014-02-03  
*Name:* GARY MARTIN SMITH

*Shareholding 281* : 750 ORDINARY shares held as at the date of this return  
*Name:* COLIN EDWIN SMITH

*Shareholding 282* : 25 ORDINARY shares held as at the date of this return  
*Name:* LYNNE FRANCES SPRUDD

*Shareholding 283* : 110 ORDINARY shares held as at the date of this return  
*Name:* MOLLY TAYLOR

*Shareholding 284* : 160 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH TIMLIN TEMPLETON

*Shareholding 285* : 160 ORDINARY shares held as at the date of this return  
*Name:* FLORENCE TIMLIN TEMPLETON

*Shareholding 286* : 3624 ORDINARY shares held as at the date of this return  
*Name:* BELINDA SUSAN TIMLIN

*Shareholding 287* : 0 ORDINARY shares held as at the date of this return  
*Name:* PAUL MICHAEL TOWNSEND

*Shareholding 288* : 3000 ORDINARY shares held as at the date of this return  
*Name:* JOHN GAYFORD VESSEY

*Shareholding 289* : 150 ORDINARY shares held as at the date of this return  
*Name:* JAMES RICHARD SEAMAN VESSEY

*Shareholding 290* : 0 ORDINARY shares held as at the date of this return

*Name:* TAMSIN JULIA WATTS

*Shareholding 291* : 2780 ORDINARY shares held as at the date of this return

*Name:* WEST OF ENGLAND TRUST (ESOP SCHEME) LIMITED

*Shareholding 292* : 240 ORDINARY shares held as at the date of this return

*Name:* SHARON ANNE WHALLEY

*Shareholding 293* : 7943 ORDINARY shares held as at the date of this return

*Name:* RUBY ANN WHITWELL

*Shareholding 294* : 7944 ORDINARY shares held as at the date of this return

*Name:* MR MICHAEL WHITWELL

*Shareholding 295* : 1250 ORDINARY shares held as at the date of this return

*Name:* CHRISTINE SUE WILCOCK.

*Shareholding 296* : 500 ORDINARY shares held as at the date of this return

*Name:* JUDITH BARRINGTON YOUNG

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### *Authorisation*

*Authenticated*

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

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