



Companies House

AR01 (ef)

Annual Return



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X46TZTQB

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

Company Number: **01636508**

Date of this return: **31/03/2015**

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**

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**

Company Director **5**

Type: **Person**

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

Surname: **RANDALL**

Former names:

Service Address: **ATHOLL LODGE PHILPOT LANE
CHOBHAM
SURREY
UNITED KINGDOM
GU24 8AP**

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: **UNITED KINGDOM**

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

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)

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

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

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

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2015 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>	: 12100 DEFERRED shares held as at the date of this return
<i>Name:</i>	I.A. HARBOTTLE & H.G.M. LEIGHTON (J)
<i>Shareholding 2</i>	: 100000 DEFERRED shares held as at the date of this return
<i>Name:</i>	I.A.HARBOTTLE & H.G.M. LEIGHTON (E)
<i>Shareholding 3</i>	: 12100 DEFERRED shares held as at the date of this return
<i>Name:</i>	IAN ANTHONY HARBOTTLE
<i>Shareholding 4</i>	: 21000 DEFERRED shares held as at the date of this return
<i>Name:</i>	JOAN AND IAN ANTHONY HARBOTTLE
<i>Shareholding 5</i>	: 55950 DEFERRED shares held as at the date of this return
<i>Name:</i>	IAN ANTHONY HARBOTTLE "B"
<i>Shareholding 6</i>	: 4500 DEFERRED shares held as at the date of this return
<i>Name:</i>	HENRY GERARD MATHER LEIGHTON "A ACCOUNT
<i>Shareholding 7</i>	: 157000 DEFERRED shares held as at the date of this return
<i>Name:</i>	HENRY GERARD MATHER LEIGHTON

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

Shareholding 9 : 0 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 : 0 DEFERRED shares held as at the date of this return
Name: RUBY ANN WHITWELL

Shareholding 13 : 40150 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 : 1520 "A" ORDINARY shares held as at the date of this return
Name: MARK TUDOR BEVAN

Shareholding 25 : 5750 "A" ORDINARY shares held as at the date of this return
Name: MARGARET YVONNE BRADBURN

Shareholding 26 : 950 "A" ORDINARY shares held as at the date of this return
Name: ANTHONY ALLEN BRITTAIN

Shareholding 27 : 4850 "A" ORDINARY shares held as at the date of this return
Name: JENNIFER MARY BRITTAIN

Shareholding 28 : 2200 "A" ORDINARY shares held as at the date of this return
Name: STEPHEN BENJAMIN BROOKS

Shareholding 29 : 3238 "A" ORDINARY shares held as at the date of this return
Name: TIMOTHY JOHN BROOMSGROVE

Shareholding 30 : 300 "A" ORDINARY shares held as at the date of this return
Name: HELENA BROWN

Shareholding 31 : 100 "A" ORDINARY shares held as at the date of this return
Name: ERIC WILLIAM EDWARD BROWNE

Shareholding 32 : 150 "A" ORDINARY shares held as at the date of this return
Name: JULIA JANE BURGOYNE

Shareholding 33 : 554 "A" ORDINARY shares held as at the date of this return
Name: JULIA JANE BURGOYNE.

Shareholding 34 : 200 "A" ORDINARY shares held as at the date of this return
Name: EDNA MAY CARTER

Shareholding 35 : 1250 "A" ORDINARY shares held as at the date of this return
Name: JEAN THELMA CASEY

Shareholding 36 : 8484 "A" ORDINARY shares held as at the date of this return
Name: SANDRA ANN CASEY

Shareholding 37 : 11200 "A" ORDINARY shares held as at the date of this return
Name: LINDA MARY CHALTON 'A' A/C

Shareholding 38 : 7250 "A" ORDINARY shares held as at the date of this return
Name: LINDA MARY CHALTON 'B' A/C

Shareholding 39 : 50 "A" ORDINARY shares held as at the date of this return
Name: ANDREW SCOTT COCKBURN

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

Shareholding 41 : 1100 "A" ORDINARY shares held as at the date of this return
Name: JOYCE IRENE COOK

Shareholding 42 : 2000 "A" ORDINARY shares held as at the date of this return
Name: MARGARET COOTE

Shareholding 43 : 180 "A" ORDINARY shares held as at the date of this return
Name: GLENYS EILEEN COPELAND

Shareholding 44 : 40 "A" ORDINARY shares held as at the date of this return
Name: ANGELA MARY COTTON

Shareholding 45 : 2000 "A" ORDINARY shares held as at the date of this return
Name: MICHAEL RICHARD COUNSELL

Shareholding 46 : 9000 "A" ORDINARY shares held as at the date of this return
Name: ROBERT PAUL CREW

Shareholding 47 : 2850 "A" ORDINARY shares held as at the date of this return
Name: KAREN TRACY CRUMP

Shareholding 48 : 13182 "A" ORDINARY shares held as at the date of this return
Name: STEPHEN RUSSELL CURTIS

Shareholding 49 : 600 "A" ORDINARY shares held as at the date of this return
Name: BARBARA JEAN CUSH

Shareholding 50 : 1260 "A" ORDINARY shares held as at the date of this return
Name: GEORGE ROBERT NEVILLE CUSWORTH

Shareholding 51 : 1100 "A" ORDINARY shares held as at the date of this return
Name: GEOFFREY DANN

Shareholding 52 : 11000 "A" ORDINARY shares held as at the date of this return
Name: RUTH ROSANNA DICKINSON

Shareholding 53 : 25 "A" ORDINARY shares held as at the date of this return
Name: MARTYN DUMBLE

Shareholding 54 : 50 "A" ORDINARY shares held as at the date of this return
Name: ANDREA GAIL DUNN

Shareholding 55 : 2200 "A" ORDINARY shares held as at the date of this return
Name: RITA MARY EDWORTHY

Shareholding 56 : 2350 "A" ORDINARY shares held as at the date of this return
Name: ALAN EVANS

Shareholding 57 : 11350 "A" ORDINARY shares held as at the date of this return
Name: HAZEL LILY EVANS

Shareholding 58 : 365 "A" ORDINARY shares held as at the date of this return
Name: BRENDAN MATTHEW FARRELL

Shareholding 59 : 4400 "A" ORDINARY shares held as at the date of this return
Name: EXECUTORS OF JOHN STEPHEN FLOOK (DEC'D)

Shareholding 60 : 2200 "A" ORDINARY shares held as at the date of this return
Name: NEIL HERBERT GADDAS

Shareholding 61 : 545 "A" ORDINARY shares held as at the date of this return
Name: SHARON DENISE GIBBONS.

Shareholding 62 : 162 "A" ORDINARY shares held as at the date of this return
Name: SHARON DENISE GIBBONS

Shareholding 63 : 1100 "A" ORDINARY shares held as at the date of this return
Name: SHARON DENISE GIBBONS

Shareholding 64 : 650 "A" ORDINARY shares held as at the date of this return
Name: PETER JOHN GIBBS

Shareholding 65 : 100 "A" ORDINARY shares held as at the date of this return
Name: CECILE GEORGINA MARY GILLARD

Shareholding 66 : 220 "A" ORDINARY shares held as at the date of this return
Name: PAULINE ELIZABETH GILLARD

Shareholding 67 : 450 "A" ORDINARY shares held as at the date of this return
Name: MOLLIE GOODMAN

Shareholding 68 : 2100 "A" ORDINARY shares held as at the date of this return
Name: SUSAN JEAN GREIG

Shareholding 69 : 1500 "A" ORDINARY shares held as at the date of this return
Name: KEITH THOMAS GRIFFITHS

Shareholding 70 : 2875 "A" ORDINARY shares held as at the date of this return
Name: JULIE GUEST

Shareholding 71 : 10350 "A" ORDINARY shares held as at the date of this return
Name: DAVID JOHN HARBOTTLE

Shareholding 72 : 125 "A" ORDINARY shares held as at the date of this return
Name: IAN ANTHONY HARBOTTLE

Shareholding 73 : 2000 "A" ORDINARY shares held as at the date of this return
Name: JOAN AND IAN ANTHONY HARBOTTLE

Shareholding 74 : 650 "A" ORDINARY shares held as at the date of this return
Name: GRAHAM ROBERT HARRIS

Shareholding 75 : 1200 "A" ORDINARY shares held as at the date of this return
Name: JULIE ANNETTE HARWOOD

Shareholding 76 : 1755 "A" ORDINARY shares held as at the date of this return
Name: KENNETH JOHN HATCHER

Shareholding 77 : 5 "A" ORDINARY shares held as at the date of this return
Name: KATHERINE MARY HATHER

Shareholding 78 : 1200 "A" ORDINARY shares held as at the date of this return
Name: JANE ELIZABETH HAYMAN

Shareholding 79 : 750 "A" ORDINARY shares held as at the date of this return
Name: JEAN PAMELA HEAL

Shareholding 80 : 110 "A" ORDINARY shares held as at the date of this return
Name: MALCOLM HERRSTEIN

Shareholding 81 : 12600 "A" ORDINARY shares held as at the date of this return
Name: MAUREEN HERRSTEIN

Shareholding 82 : 1100 "A" ORDINARY shares held as at the date of this return
Name: ANTHEA HELEN HEYWOOD

Shareholding 83 : 1000 "A" ORDINARY shares held as at the date of this return
Name: STANLEY GEORGE HIGGS

Shareholding 84 : 150 "A" ORDINARY shares held as at the date of this return
Name: CHRISTOPHER RAYMOND HOLLOWAY

Shareholding 85 : 2200 "A" ORDINARY shares held as at the date of this return
Name: CHRISTOPHER HOOPER

Shareholding 86 : 180 "A" ORDINARY shares held as at the date of this return
Name: LINDA JANE HORWOOD

Shareholding 87 : 100 "A" ORDINARY shares held as at the date of this return
Name: KAREN ELIZABETH HOWELL-BOWLEY

Shareholding 88 : 29369 "A" ORDINARY shares held as at the date of this return
Name: RUTH MARVEN HUDSON

Shareholding 89 : 10 "A" ORDINARY shares held as at the date of this return
Name: DAVID RICHARD IMPEY

Shareholding 90 : 4500 "A" ORDINARY shares held as at the date of this return
Name: BARBARA IRWIN

Shareholding 91 : 300 "A" ORDINARY shares held as at the date of this return
Name: ROSEMARY ANN JACKSON

Shareholding 92 : 4345 "A" ORDINARY shares held as at the date of this return
Name: CHRISTINE JANET JAEGER

Shareholding 93 : 200 "A" ORDINARY shares held as at the date of this return
Name: STEVE PAUL JOLL

Shareholding 94 : 1200 "A" ORDINARY shares held as at the date of this return
Name: JULIA ANN KENWARD

Shareholding 95 : 554 "A" ORDINARY shares held as at the date of this return
Name: ROBERT TIMOTHY KENWARD

Shareholding 96 : 300 "A" ORDINARY shares held as at the date of this return
Name: JULIA ANN KENWARD.

Shareholding 97 : 120 "A" ORDINARY shares held as at the date of this return
Name: KATHLEEN SUSAN KEPPE

Shareholding 98 : 6000 "A" ORDINARY shares held as at the date of this return
Name: ANDRE ALAN DONALD KING,

Shareholding 99 : 50 "A" ORDINARY shares held as at the date of this return
Name: STEPHANE LASSAAD LAHMAR

Shareholding 100 : 2640 "A" ORDINARY shares held as at the date of this return
Name: JANIS LAW

Shareholding 101 : 100 "A" ORDINARY shares held as at the date of this return
Name: JANIS LAW.

Shareholding 102 : 500 "A" ORDINARY shares held as at the date of this return
Name: GISELE HELENE LE MIERE

Shareholding 103 : 9000 "A" ORDINARY shares held as at the date of this return
Name: PATRICIA MARGARET LEAKE

Shareholding 104 : 10000 "A" ORDINARY shares held as at the date of this return
Name: RALPH DAVID SYDNEY LEAKE

Shareholding 105 : 6646 "A" ORDINARY shares held as at the date of this return
Name: HENRY GERARD MATHER LEIGHTON

Shareholding 106 : 12000 "A" ORDINARY shares held as at the date of this return
Name: JOYCE LOCKSTONE

Shareholding 107 : 100 "A" ORDINARY shares held as at the date of this return
Name: LOUISE LOCKYER

Shareholding 108 : 1200 "A" ORDINARY shares held as at the date of this return
Name: RICHARD WILLIAM STEPHEN LYNE

Shareholding 109 : 3100 "A" ORDINARY shares held as at the date of this return
Name: MRS MARGARET ANN MALTBY

Shareholding 110 : 0 "A" ORDINARY shares held as at the date of this return
Name: EXECUTORS OF DOUGLAS HAROLD MALTBY (DEC'D)

Shareholding 111 : 15000 "A" ORDINARY shares held as at the date of this return
Name: JEAN MCNALLY

Shareholding 112 : 300 "A" ORDINARY shares held as at the date of this return
Name: MARIO MICHAELS

Shareholding 113 : 1000 "A" ORDINARY shares held as at the date of this return
Name: EXECUTORS OF PAMELA JUNE MOORCRAFT (DEC'D)

Shareholding 114 : 0 "A" ORDINARY shares held as at the date of this return
Name: SAMUEL JOHN MOORCRAFT

Shareholding 115 : 1000 "A" ORDINARY shares held as at the date of this return
Name: KENNETH IAN MOORE

Shareholding 116 : 200 "A" ORDINARY shares held as at the date of this return
Name: ANN MARIE MORRIS

Shareholding 117 : 100 "A" ORDINARY shares held as at the date of this return
Name: ANN MARIE MORRIS "L" A/C

Shareholding 118 : 220 "A" ORDINARY shares held as at the date of this return
Name: MICHAEL NEAL

Shareholding 119 : 50 "A" ORDINARY shares held as at the date of this return
Name: WENDY MARY NEWTON

Shareholding 120 : 40 "A" ORDINARY shares held as at the date of this return
Name: PAULA NIXON

Shareholding 121 : 3750 "A" ORDINARY shares held as at the date of this return
Name: DAMIAN MARC ORDISH

Shareholding 122 : 3750 "A" ORDINARY shares held as at the date of this return
Name: JEMINI FAYE ORDISH

Shareholding 123 : 10000 "A" ORDINARY shares held as at the date of this return
Name: ROMA BRADSHAW ORDISH

Shareholding 124 : 4740 "A" ORDINARY shares held as at the date of this return
Name: MR NICHOLAS WINSTON SPENCER OWEN

Shareholding 125 : 3315 "A" ORDINARY shares held as at the date of this return
Name: MRS PENELOPE LORRAINE PALMER

Shareholding 126 : 2350 "A" ORDINARY shares held as at the date of this return
Name: MRS PENELOPE LORRAINE PALMER

Shareholding 127 : 923 "A" ORDINARY shares held as at the date of this return
Name: MARTIN WILLIAM GORDON PALMER

Shareholding 128 : 4323 "A" ORDINARY shares held as at the date of this return
Name: MARTIN WILLIAM GORDON PALMER

Shareholding 129 : 0 "A" ORDINARY shares held as at the date of this return
Name: MARTIN WILLIAM GORDON PALMER .

Shareholding 130 : 720 "A" ORDINARY shares held as at the date of this return
Name: MARTIN WILLIAM GORDON PALMER.

Shareholding 131 : 5500 "A" ORDINARY shares held as at the date of this return
Name: BEATRICE ELLEN PARSONS (DECEASED)

Shareholding 132 : 1513 "A" ORDINARY shares held as at the date of this return
Name: DAVID ROBERT KINGDON PARSONS

Shareholding 133 : 1637 "A" ORDINARY shares held as at the date of this return
Name: NICHOLAS JOHN LEIGHTON PARSONS

Shareholding 134 : 145 "A" ORDINARY shares held as at the date of this return
Name: SUZANNE PEDLER

Shareholding 135 : 1100 "A" ORDINARY shares held as at the date of this return
Name: ROSEMARY PERKINS

Shareholding 136 : 100 "A" ORDINARY shares held as at the date of this return
Name: JANICE MARY PREDDY

Shareholding 137 : 30 "A" ORDINARY shares held as at the date of this return
Name: CAROL LESLEY PRINCE

Shareholding 138 : 180 "A" ORDINARY shares held as at the date of this return
Name: SHIRLEY CATHERINE PULLEN

Shareholding 139 : 39 "A" ORDINARY shares held as at the date of this return
Name: JANE PURSEY

Shareholding 140 : 135 "A" ORDINARY shares held as at the date of this return
Name: PAUL NICHOLAS RANDALL "J" ACCOUNT

Shareholding 141 : 110 "A" ORDINARY shares held as at the date of this return
Name: PAUL NICHOLAS RANDALL

Shareholding 142 : 150 "A" ORDINARY shares held as at the date of this return
Name: PAUL NICHOLAS RANDALL "W" ACCOUNT

Shareholding 143 : 1500 "A" ORDINARY shares held as at the date of this return
Name: NICHOLAS DARYL REES

Shareholding 144 : 100 "A" ORDINARY shares held as at the date of this return
Name: NICHOLAS DARYL REES.

Shareholding 145 : 3800 "A" ORDINARY shares held as at the date of this return
Name: NICHOLAS DARYL REES .

Shareholding 146 : 2307 "A" ORDINARY shares held as at the date of this return
Name: NICHOLAS DARYL REES

Shareholding 147 : 35 "A" ORDINARY shares held as at the date of this return
Name: WENDY ANN REES

Shareholding 148 : 2875 "A" ORDINARY shares held as at the date of this return
Name: RICHARD PAUL RENDLE

Shareholding 149 : 100 "A" ORDINARY shares held as at the date of this return
Name: LISA SAMANTHA RIDDOCH

Shareholding 150 : 75 "A" ORDINARY shares held as at the date of this return
Name: JENNIFER DIANE ROGERS

Shareholding 151 : 1800 "A" ORDINARY shares held as at the date of this return
Name: XENIA ROLFE

Shareholding 152 : 4200 "A" ORDINARY shares held as at the date of this return
Name: R P CREW & UNION PENSION TRUSTEES LIMITED

Shareholding 153 : 500 "A" ORDINARY shares held as at the date of this return
Name: ALMA IANTHE SANDIFORD

Shareholding 154 : 2200 "A" ORDINARY shares held as at the date of this return
Name: WILLIAM JOHN SCOTT

Shareholding 155 : 300 "A" ORDINARY shares held as at the date of this return
Name: FRANCES JANE SHACKLETON

Shareholding 156 : 1000 "A" ORDINARY shares held as at the date of this return
Name: MARY ROSE SHORT

Shareholding 157 : 2501 "A" ORDINARY shares held as at the date of this return
Name: KEVIN NOEL SMART

Shareholding 158 : 1600 "A" ORDINARY shares held as at the date of this return
Name: GARY MARTIN SMITH

Shareholding 159 : 200 "A" ORDINARY shares held as at the date of this return
Name: CHRISTINE ANNE SMITH

Shareholding 160 : 500 "A" ORDINARY shares held as at the date of this return
Name: JOHN ROGER SNAILHAM

Shareholding 161 : 350 "A" ORDINARY shares held as at the date of this return
Name: RONALD WILLIAM ALBERT SNOWSHALL

Shareholding 162 : 54 "A" ORDINARY shares held as at the date of this return
Name: EVIA MARY SOUSSI

Shareholding 163 : 3652 "A" ORDINARY shares held as at the date of this return
Name: HELEN MARY STEELE

Shareholding 164 : 500 "A" ORDINARY shares held as at the date of this return
Name: JACQUELINE STEPHENSON

Shareholding 165 : 100 "A" ORDINARY shares held as at the date of this return
Name: MICHAEL JOHN SULLIVAN

Shareholding 166 : 915 "A" ORDINARY shares held as at the date of this return
Name: SARAH GRACE SWANN

Shareholding 167 : 1200 "A" ORDINARY shares held as at the date of this return
Name: SARAH GRACE SWANN.

Shareholding 168 : 4750 "A" ORDINARY shares held as at the date of this return
Name: GEOFFREY IAN TAYLOR

Shareholding 169 : 1100 "A" ORDINARY shares held as at the date of this return
Name: MOLLY TAYLOR

Shareholding 170 : 200 "A" ORDINARY shares held as at the date of this return
Name: ROBIN JOHN TAYLOR

Shareholding 171 : 590 "A" ORDINARY shares held as at the date of this return
Name: ELIZABETH TIMLIN TEMPLETON

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

Shareholding 173 : 100 "A" ORDINARY shares held as at the date of this return
Name: WILLIAM ROBERT TENNANT

Shareholding 174 : 1600 "A" ORDINARY shares held as at the date of this return
Name: NEIL THOMAS

Shareholding 175 : 1950 "A" ORDINARY shares held as at the date of this return
Name: SANDRA MARY THOMAS

Shareholding 176 : 1950 "A" ORDINARY shares held as at the date of this return
Name: JAMES ALBERT THOMAS

Shareholding 177 : 10790 "A" ORDINARY shares held as at the date of this return
Name: BELINDA SUSAN TIMLIN

Shareholding 178 : 2918 "A" ORDINARY shares held as at the date of this return
Name: CAROLINE VANDRIDGE AMES

Shareholding 179 : 21200 "A" ORDINARY shares held as at the date of this return
Name: JOHN GAYFORD VESSEY (DECEASED)

Shareholding 180 : 1500 "A" ORDINARY shares held as at the date of this return
Name: JAMES RICHARD SEAMAN VESSEY

Shareholding 181 : 360 "A" ORDINARY shares held as at the date of this return
Name: CERI LOUISE WARNER

Shareholding 182 : 6738 "A" ORDINARY shares held as at the date of this return
Name: WEST OF ENGLAND TRUST (ESOP SCHEME) LIMITED

Shareholding 183 : 2550 "A" ORDINARY shares held as at the date of this return
Name: MARTIN PAUL WEST

Shareholding 184 : 300 "A" ORDINARY shares held as at the date of this return
Name: WEST OF ENGLAND TRUST PENSION TRUSTEES LTD

Shareholding 185 : 100 "A" ORDINARY shares held as at the date of this return
Name: SHARON ANNE WHALLEY

Shareholding 186 : 1020 "A" ORDINARY shares held as at the date of this return
Name: SHARON ANNE WHALLEY.

Shareholding 187 : 831 "A" ORDINARY shares held as at the date of this return
Name: SHARON ANNE WHALLEY

Shareholding 188 : 0 "A" ORDINARY shares held as at the date of this return
Name: RUBY ANN WHITWELL

Shareholding 189 : 79060 "A" ORDINARY shares held as at the date of this return
Name: MR MICHAEL WHITWELL

Shareholding 190 : 1200 "A" ORDINARY shares held as at the date of this return
Name: CHRISTINE SUE WILCOCK

Shareholding 191 : 950 "A" ORDINARY shares held as at the date of this return
Name: CHRISTINE SUE WILCOCK.

Shareholding 192 : 200 "A" ORDINARY shares held as at the date of this return
Name: JANET ALISON CATER-WYKE

Shareholding 193 : 120 "A" ORDINARY shares held as at the date of this return
Name: JUDITH BARRINGTON YOUNG

Shareholding 194 : 1260 ORDINARY shares held as at the date of this return
Name: NANCY DIANE, AUGER

Shareholding 195 : 400 ORDINARY shares held as at the date of this return
Name: GRAHAM RAYMOND AUGER

Shareholding 196 : 1375 ORDINARY shares held as at the date of this return
Name: ROGER AVERY

Shareholding 197 : 200 ORDINARY shares held as at the date of this return
Name: STEVEN PHILIP JOHN AYRES

Shareholding 198 : 220 ORDINARY shares held as at the date of this return
Name: NIGEL CHRISTOPHER BAILEY

Shareholding 199 : 2840 ORDINARY shares held as at the date of this return
Name: PATRICIA ALISON BARRETT

Shareholding 200 : 2000 ORDINARY shares held as at the date of this return
Name: DAVID ANDREW BENNETT

Shareholding 201 : 580 ORDINARY shares held as at the date of this return
Name: MARK TUDOR BEVAN

Shareholding 202 : 400 ORDINARY shares held as at the date of this return
Name: MARGARET BOWSER

Shareholding 203 : 550 ORDINARY shares held as at the date of this return
Name: MARGARET YVONNE BRADBURN

Shareholding 204 : 800 ORDINARY shares held as at the date of this return
Name: ANTHONY ALLEN BRITTAIN

Shareholding 205 : 220 ORDINARY shares held as at the date of this return
Name: STEPHEN BENJAMIN BROOKS

Shareholding 206 : 450 ORDINARY shares held as at the date of this return
Name: HELENA BROWN

Shareholding 207 : 10 ORDINARY shares held as at the date of this return
Name: SIMON NICHOLAS LEY CHALTON

Shareholding 208 : 3943 ORDINARY shares held as at the date of this return
Name: LINDA MARY CHALTON 'A' A/C

Shareholding 209 : 110 ORDINARY shares held as at the date of this return
Name: JOYCE IRENE COOK

Shareholding 210 : 100 ORDINARY shares held as at the date of this return
Name: ROBERT PAUL CREW

Shareholding 211 : 100 ORDINARY shares held as at the date of this return
Name: ROBERTA JOYCE CROKER

Shareholding 212 : 530 ORDINARY shares held as at the date of this return
Name: GEORGE ROBERT NEVILLE CUSWORTH

Shareholding 213 : 110 ORDINARY shares held as at the date of this return
Name: GEOFFREY DANN

Shareholding 214 : 1100 ORDINARY shares held as at the date of this return
Name: RUTH ROSANNA DICKINSON

Shareholding 215 : 1220 ORDINARY shares held as at the date of this return
Name: RITA MARY EDWORTHY

Shareholding 216 : 1375 ORDINARY shares held as at the date of this return
Name: HAZEL LILY EVANS

Shareholding 217 : 200 ORDINARY shares held as at the date of this return
Name: SUSAN FERMANDEL

Shareholding 218 : 440 ORDINARY shares held as at the date of this return
Name: EXECUTORS OF JOHN STEPHEN FLOOK (DEC'D)

Shareholding 219 : 400 ORDINARY shares held as at the date of this return
Name: ALBERT FOULSTON

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

Shareholding 221 : 150 ORDINARY shares held as at the date of this return
Name: PETER JOHN GIBBS

Shareholding 222 : 400 ORDINARY shares held as at the date of this return
Name: CECILE GEORGINA MARY GILLARD

Shareholding 223 : 200 ORDINARY shares held as at the date of this return
Name: MOLLIE GOODMAN

Shareholding 224 : 275 ORDINARY shares held as at the date of this return
Name: JULIE GUEST

Shareholding 225 : 1343 ORDINARY shares held as at the date of this return
Name: DAVID JOHN HARBOTTLE

Shareholding 226 : 500 ORDINARY shares held as at the date of this return
Name: JOAN AND IAN ANTHONY HARBOTTLE

Shareholding 227 : 220 ORDINARY shares held as at the date of this return
Name: KENNETH JOHN HATCHER

Shareholding 228 : 25 ORDINARY shares held as at the date of this return
Name: KATHERINE MARY HATHER

Shareholding 229 : 110 ORDINARY shares held as at the date of this return
Name: JANE ELIZABETH HAYMAN

Shareholding 230 : 100 ORDINARY shares held as at the date of this return
Name: MALCOLM HERRSTEIN

Shareholding 231 : 110 ORDINARY shares held as at the date of this return
Name: ANTHEA HELEN HEYWOOD

Shareholding 232 : 20000 ORDINARY shares held as at the date of this return
Name: EXECUTORS OF DERYK HILL (DEC'D)

Shareholding 233 : 40 ORDINARY shares held as at the date of this return
Name: SHARON HODGE

Shareholding 234 : 220 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER RAYMOND HOLLOWAY

Shareholding 235 : 220 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER HOOPER

Shareholding 236 : 1100 ORDINARY shares held as at the date of this return
Name: BARBARA IRWIN

Shareholding 237 : 590 ORDINARY shares held as at the date of this return
Name: CHRISTINE JANET JAEGER

Shareholding 238 : 81 ORDINARY shares held as at the date of this return
Name: KATHLEEN SUSAN KEPPE

Shareholding 239 : 600 ORDINARY shares held as at the date of this return
Name: ANDRE ALAN DONALD KING,

Shareholding 240 : 400 ORDINARY shares held as at the date of this return
Name: PATRICIA MARGARET LEAKE

Shareholding 241 : 2100 ORDINARY shares held as at the date of this return
Name: RALPH DAVID SYDNEY LEAKE

Shareholding 242 : 3270 ORDINARY shares held as at the date of this return
Name: HENRY GERARD MATHER LEIGHTON

Shareholding 243 : 2000 ORDINARY shares held as at the date of this return
Name: JOYCE LOCKSTONE

Shareholding 244 : 500 ORDINARY shares held as at the date of this return
Name: ANTHONY MARSH

Shareholding 245 : 200 ORDINARY shares held as at the date of this return
Name: KENNETH IAN MOORE

Shareholding 246 : 100 ORDINARY shares held as at the date of this return
Name: ANN MARIE MORRIS

Shareholding 247 : 200 ORDINARY shares held as at the date of this return
Name: MATTHIAS MUELLER

Shareholding 248 : 100 ORDINARY shares held as at the date of this return
Name: ANN EILEEN MURPHY,

Shareholding 249 : 22 ORDINARY shares held as at the date of this return
Name: MICHAEL NEAL

Shareholding 250 : 550 ORDINARY shares held as at the date of this return
Name: DAMIAN MARC ORDISH

Shareholding 251 : 550 ORDINARY shares held as at the date of this return
Name: JEMINI FAYE ORDISH

Shareholding 252 : 200 ORDINARY shares held as at the date of this return
Name: MR NICHOLAS WINSTON SPENCER OWEN

Shareholding 253 : 300 ORDINARY shares held as at the date of this return
Name: MRS PENELOPE LORRAINE PALMER

Shareholding 254 : 0 ORDINARY shares held as at the date of this return
Name: MARTIN WILLIAM GORDON PALMER .

Shareholding 255 : 4000 ORDINARY shares held as at the date of this return
Name: BEATRICE ELLEN PARSONS (DECEASED)

Shareholding 256 : 110 ORDINARY shares held as at the date of this return
Name: ROSEMARY PERKINS

Shareholding 257 : 150 ORDINARY shares held as at the date of this return
Name: ROSEMARY ISABEL POLLARD

Shareholding 258 : 1100 ORDINARY shares held as at the date of this return
Name: JANICE MARY PREDDY

Shareholding 259 : 750 ORDINARY shares held as at the date of this return
Name: LINDA PRONIW

Shareholding 260 : 750 ORDINARY shares held as at the date of this return
Name: PETER PRONIW

Shareholding 261 : 100 ORDINARY shares held as at the date of this return
Name: JANE PURSEY

Shareholding 262 : 305 ORDINARY shares held as at the date of this return
Name: PAUL NICHOLAS RANDALL

Shareholding 263 : 1100 ORDINARY shares held as at the date of this return
Name: MARTYN RAWLINGSON

Shareholding 264 : 275 ORDINARY shares held as at the date of this return
Name: RICHARD PAUL RENDLE

Shareholding 265 : 90 ORDINARY shares held as at the date of this return
Name: LISA SAMANTHA RIDDOCH

Shareholding 266 : 25 ORDINARY shares held as at the date of this return
Name: JENNIFER DIANE ROGERS

Shareholding 267 : 220 ORDINARY shares held as at the date of this return
Name: XENIA ROLFE

Shareholding 268 : 1000 ORDINARY shares held as at the date of this return
Name: ALLEN ROBERT ROOKS,

Shareholding 269 : 740 ORDINARY shares held as at the date of this return
Name: R P CREW & UNION PENSION TRUSTEES LIMITED

Shareholding 270 : 100 ORDINARY shares held as at the date of this return
Name: DENISE PHYLISS SEBASTIANELLI

Shareholding 271 : 200 ORDINARY shares held as at the date of this return
Name: FRANCES JANE SHACKLETON

Shareholding 272 : 600 ORDINARY shares held as at the date of this return
Name: KEVIN NOEL SMART

Shareholding 273 : 750 ORDINARY shares held as at the date of this return
Name: BEVERLY ANNE SMITH

Shareholding 274 : 770 ORDINARY shares held as at the date of this return
Name: GARY MARTIN SMITH

Shareholding 275 : 750 ORDINARY shares held as at the date of this return
Name: COLIN EDWIN SMITH

Shareholding 276 : 25 ORDINARY shares held as at the date of this return
Name: LYNNE FRANCES SPRUDD

Shareholding 277 : 110 ORDINARY shares held as at the date of this return
Name: MOLLY TAYLOR

Shareholding 278 : 160 ORDINARY shares held as at the date of this return
Name: ELIZABETH TIMLIN TEMPLETON

Shareholding 279 : 160 ORDINARY shares held as at the date of this return
Name: FLORENCE TIMLIN TEMPLETON

Shareholding 280 : 3624 ORDINARY shares held as at the date of this return
Name: BELINDA SUSAN TIMLIN

Shareholding 281 : 3000 ORDINARY shares held as at the date of this return
Name: JOHN GAYFORD VESSEY (DECEASED)

Shareholding 282 : 150 ORDINARY shares held as at the date of this return
Name: JAMES RICHARD SEAMAN VESSEY

Shareholding 283 : 2780 ORDINARY shares held as at the date of this return
Name: WEST OF ENGLAND TRUST (ESOP SCHEME) LIMITED

Shareholding 284 : 240 ORDINARY shares held as at the date of this return
Name: SHARON ANNE WHALLEY

Shareholding 285 : 0 ORDINARY shares held as at the date of this return
Name: RUBY ANN WHITWELL

Shareholding 286 : 15887 ORDINARY shares held as at the date of this return
Name: MR MICHAEL WHITWELL

Shareholding 287 : 1250 ORDINARY shares held as at the date of this return
Name: CHRISTINE SUE WILCOCK.

Shareholding 288 : 500 ORDINARY shares held as at the date of this return
Name: JUDITH BARRINGTON YOUNG

Authorisation

Authenticated

This form was authorised by one of the following:

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