



Companies House

— for the record —

Company Name

**THE WEST OF ENGLAND TRUST
LIMITED**

363s Annual Return

103455/75

Company Type

**Private Company Limited By
Shares**

Company Number

1636508

Information extracted from
Companies House records on
8th March 2003

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



Section 1: Company details

Ref: 1636508/10/28

Current details	Amended details																								
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> 21 St Thomas Street Bristol Avon BS1 6JS	Address _____ _____ _____ UK Postcode _ _ _ _ _																								
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																								
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																								
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC Code	Description	SIC CODE	Description	7415	Holding companies incl head offices	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description	SIC CODE	Description																						
7415	Holding companies incl head offices	_____	_____																						
_____	_____	_____	_____																						
_____	_____	_____	_____																						
_____	_____	_____	_____																						
_____	_____	_____	_____																						
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>	_____ _____ _____																								

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Ian Anthony HARBOTTLE Address Manor Cottage Lascot Hill Wedmore Somerset BS28 4AF	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Ian Anthony HARBOTTLE ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Ian Anthony HARBOTTLE Address Manor Cottage Lascot Hill Wedmore Somerset BS28 4AF Date of birth 27/08/1948 Nationality British Occupation Chartered Accountant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ian Anthony HARBOTTLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

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

Name
Henry Gerard Mather LEIGHTON

Address
Hassage Manor
Hassage Faulkland
Bath
Avon
BA3 5XG

Date of birth 10/08/1932

Nationality British

Occupation Chartered Accountant

Name

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

Address

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Henry Gerard Mather LEIGHTON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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

> Director

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

Name
Paul Nicholas RANDALL

Address
Milverley
Brooks Close
Weybridge
Surrey
KT13 0LX

Date of birth 26/01/1960

Nationality British

Occupation Solicitor

Name

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

Address

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Paul Nicholas RANDALL ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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

Amended details

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

Occupation Banker

— / — / — / — / —

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

Occupation Chartered Accountant

_____ / _____ / _____

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>Ordinary</u>	<u>160,200</u>
	Aggregate Nominal Value of issued shares
	<u>£160,200.00</u>

Class of Share	Number of shares issued
<u>"A" Ordinary</u>	<u>1,210,000</u>
	Aggregate Nominal Value of issued shares
	<u>£1,210,000.00</u>

Class of Share	Number of shares issued
<u>Deferred</u>	<u>423,500</u>
	Aggregate Nominal Value of issued shares
	<u>£423,500.00</u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued
<u>1,793,700</u>
Aggregate Nominal Value of issued shares
<u>£1,793,700.00</u>

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 31/03/2000
 A full list of members is required with this annual return

> **REMEMBER:**

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

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

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

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



Companies House

— for the record —

363s Annual Return Declaration

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

1. Declaration

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

Signature

(Director/Secretary)

I A Harbottle

Date

10 / 04 / 2003

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

What to do now

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

2. Date of this return

- ☐ This AR is made up to **31/3/2003** If you are making this return up to an earlier date, please give the date here

— / — / —

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

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st March 2004** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Contact Address

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

Contact Name

I A Harbottle

Telephone number inc code

0117 929292

Address

21, St Thomas Street

Bristol

DX number if applicable

DX 78161 Bristol

DX exchange

Postcode

BS1 6JS

THE WEST OF ENGLAND TRUST LIMITED

Company Number: 01636508
"A" ORDINARY SHARE TRANSFERS

YEAR ENDING 31ST MARCH 2003

Page 1

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFEEE
693A	16.4.02	Martin Paul West	960	Helen Mary West, Clover Hill House, Westbury sub Mendip, BA5 1HJ
694A	2.9.02	Joyce Eileen McDowall	1,100	Leslie John McDowall, 215a, Badminton Road, Downend, Bristol BS16 6NR
695A	25.09.02	West of England Trust (ESOP Scheme) Limited	11,000	Richard Thomas Hudson, Greenbank, Frome Road, East Horrington, Wells, Somerset BA5 3DR
696A	2.12.02	Dorothy Mary Rendle Deceased	2,875	Julie Guest, Pinewood Lodge, Farley Lane, Romsley, West Midlands, B62 0LN
697A	2.12.02	Dorothy Mary Rendle Deceased	2,875	Richard Paul Rendle, 112, School Road, Hockley Heath, Solihull, West Midlands B94 6RB
698A	2.12.02	Dorothy Mary Rendle Deceased	5,750	Margaret Yvonne Bradburn, 31, Barnbrook Road, Sarisbury Green, Southampton, SO31 7BP
699A	5.12.02	Jean Elaine Browne	100	Eric William Edward Browne, 22, Northend Avenue, Kingswood, Bristol BS15 1UD
700A	26.2.03	Richard Thomas Hudson	11,000	Ruth Marven Hudson, Greenbank, Frome Road, East Horrington, Wells, Somerset BA5 3DR
701A	26.2.03	Ruby Ann Whitwell	55,521	Michael Whitwell and Ruby Ann Whitwell, 17, Lindsay Road, Horthfield, Bristol BS7 9NP
702A	26.2.03	Michael Whitwell	22,299	Michael Whitwell and Ruby Ann Whitwell, 17, Lindsay Road, Horthfield, Bristol BS7 9NP
703A	17.3.03	Susan Cam	52	George Robert Neville Cusworth, Trehill House, Shevick, Torpoint, Cornwall PL11 3BB

THE WEST OF ENGLAND TRUST LIMITED

Company Number: 01636508

"A" ORDINARY SHARE TRANSFERS

YEAR ENDING 31ST MARCH 2003

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Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
704A	17.3.2003	Barry Thomas Darken	50	Paula Frances Nixon, 7, Lullington Road, Knowle, Bristol BS4 2LH
705A	17.3.2003	Alan Evans	20	Andrew Nicholas Kinder, Forge House, 187, Brent Street, Brent Knoll, Somerset TA9 4BE
706A	17.3.2003	Barry Thomas Darken	100	Douglas Harold Maltby, 34, Barnsley Road, Doncaster, DN5 8QJ
707A	17.3.2003	Barry Thomas Darken	100	Leslie John McDowall, 215A, Badminton Road, Downend, Bristol.
708A	17.3.2003	Keith Thomas Griffiths	100	Nancy Diane Auger, 9, Belmont Drive, Failand, Bristol BS8 3UT
709A	17.3.2003	David Richard Impey,	150	Christopher Raymond Holloway, The Plains, 2 Henfield Road, Coalpit Heath, Bristol BS36 2TF
710A	17.3.2003	Trevor Charles Linton	100	Graham Raymond Auger, 9, Belmont Drive, Failand, Bristol BS8 3UT
711A	17.3.2003	Christine Anne Smith	100	West of England Trust (ESOP Scheme) Limited, PO Box 16, 20 - 26 Peel Road, Douglas, Isle of Man IM99 1AP
712A	17.3.2003	Stephen James Bryant	200	Martin William Gordon Palmer, 8 Montroy Close, Henleaze, Bristol BS9 4RS
713A	17.3.2003	Hazel Lily Evans	250	Kevin Noel Smart, 11, Viking Way, Runwell, Wickford, Essex SS11 7JA
714A	17.3.2003	Penelope Helen Green	228	George Robert Neville Cusworth, Tretmill House, Shevick, Torpoint, Cornwall, PL11 3BB
715A	17.3.2003	David Richard Impey	190	West of England Trust (ESOP Scheme) Limited, PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP
716A	17.3.2003	Stephane Lassaad Lahmar	200	Brendan Matthew Farrell, 31, Hartmoor Road, Devizes
717A	17.3.2003	Stephane Lassaad Lahmar	200	Anthony Allen Brittain, 13, Bradbourne Vale Road, Sevenoaks, Kent TN13 3QQ
718A	17.3.2003	Jason Anthony Reader	200	Diane Acon, 3A, Arundell Road, Weston Super Mare, Bristol BS23 2QG
719A	17.3.2003	John Roger Snailham	250	Sandra Ann Casey, 9, Broadoak Road, Langford, Bristol BS18 7HD

THE WEST OF ENGLAND TRUST LIMITED

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"A" ORDINARY SHARE TRANSFERS

YEAR ENDING 31ST MARCH 2003

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Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
720A	17.3.2003	John Roger Snailham	250	Jean Thelma Casey, 3, Stuart Way, Billericay, Essex
721A	17.3.2003	Susan Cam	348	West of England Trust (ESOP Scheme) Ltd., PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP
722A	17.3.2003	Danny Wilde,	300	Jennifer Mary Britain, 13, Bradbourne Vale Road, Sevenoaks, Kent TN13 3QQ
723A	17.3.2003	Alison June Johnson,	500	West of England Trust (ESOP Scheme) Ltd., PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP
724A	17.3.2003	Stanley George Higgs	500	West of England Trust (ESOP Scheme) Ltd., PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP
725A	17.3.2003	Hazel Lily Evans	500	Andre Alan Donald King, 1, Highbury Grove Court, London N5 2NG
726A	17.3.2003	Stephen James Bryant	500	Patricia Margaret Leake, Eastgate, 89, Norwich Road, Dereham, Norfolk NR20 3AL
727A	17.3.2003	Alan Evans	730	West of England Trust (ESOP Scheme) Ltd., PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP
728A	17.3.2003	Clive Brian Bennett	900	West of England Trust (ESOP Scheme) Ltd., PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP
729A	17.3.2003	Peter Alker	2,000	West of England Trust (ESOP Scheme) Ltd., PO Box 16, 20-26, Peel Road, Douglas, Isle of Man IM99 1AP

THE WEST OF ENGLAND TRUST LIMITED

Company Number: 1636508

ORDINARY SHARE TRANSFERS

YEAR ENDING 31ST MARCH, 2003

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
309	2.9.02	Joyce Eileen McDowall,	110	Leslie John McDowall, 215a, Badminton Road, Downend, Bristol BS16 6NR
310	2.12.02	Dorothy Mary Rendle deceased	550	Margaret Yvonne Bradburn, 31, Barnbrook Road, Sarisbury Green, Southampton, SO31 7BP
311	2.12.02	Dorothy Mary Rendle deceased	275	Julie Guest, Pinewood Lodge, Farley Lane, Romsley, West Midlands, B62 0LN
312	2.12.02	Dorothy Mary Rendle deceased	275	Richard Paul Rendle, 112, School Road, Hockley Heath, Solihull, West Midlands, B94 6RB
313	26.2.03	Michael Whitwell	1,600	Michael Whitwell & Ruby Ann Whitwell, 17, Lindsay Road, Horfield, Bristol BS7 9NP
314	26.2.03	Ruby Ann Whitwell	14,287	Michael Whitwell & Ruby Ann Whitwell, 17, Lindsay Road, Horfield, Bristol BS7 9NP
315	13.03.03	Peter Proniw	750	Linda Proniw, 26 Avon Park, Redfield, Bristol
316	13.03.03	Colin Edwin Smith	750	Beverly Anne Smith, 48, Sandringham Road, Brislington, Bristol BS4 3PP
317	17.3.03	David Hamblin	10	Kathleen Susan Keppe, Castell Madoc, Lower Chapel, Brecon, Powys LD3 9FR
318	17.3.03	David Hamblin	90	Andrew Geoffrey Wallace Riddoch, Brandy Bridge House, 21, Chapel Hill, Backwell, Bristol BS48 3PR
319	17.3.03	David Hamblin	100	Gary Hill, 21A, The Park, Bradley Stoke, Bristol BS32 0AP
320	17.3.03	Keith Thomas Griffiths	120	Judith Barrington Young, Hell Bay, 20, Queens Gate, Stoke Bishop, Bristol BS9 1TZ
321	17.3.03	Keith Thomas Griffiths	100	Malcolm Herrstein, Fern Cottage, 5, Red Hill, Camerton, Bath BA20NY

THE WEST OF ENGLAND TRUST LIMITED
Company Number: 1636508
DEFERRED SHARE TRANSFERS

YEAR ENDING 31ST MARCH, 2003

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFEEEE
27D	26.2.03	Ruby Ann Whitwell, 17, Lindsay Road, Horfield, Bristol BS7 9NP	40,150	Michael Whitwell and Ruby Ann Whitwell, 17, Lindsay Road, Horfield, Bristol BS7 9NP

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

	Deferred	'A' Ordinary	Ordinary
Diane 3a, Arundell Road, Weston Super Mare, North Somerset BS23 2QC	0	200	100
Acon			
Diane 3a, Arundell Road, Weston-Super-Mare North Somerset, BS23 2QC	0	100	0
Acon "L" A/C			
Mark Anderson, 161, Stoke Newington Church Street, Stoke Newington, London N16 0UH	0	500	0
Gary Anthony 9 Belmont Drive, Failand Bristol BS8 3UT	0	2900	0
Auger			
Graham Raymond 9 Belmont Drive, Failand, Bristol BS8 3UT	0	10700	400
Auger			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

	Deferred	1A Ordinary	Ordinary
Auger Karen Tracy 9 Belmont Drive Failand Bristol BS8 3UT	0	2850	0
Auger Nancy Diane, 9, Belmont Drive, Failand, Bristol.	0	8590	1260
BS8 3UT			
Avery Megan 28 Cleave Road, Knowle, Bristol.	0	100	0
BS4 2JP			
Avery Roger Priory News, Warrior Road, Abbots Leigh, Bristol. BS8 3RP	0	18750	1375
Ayres Steven Philip John 23, Moorcraft Drive, Longwell Green, Bristol. BS30 7DB	0	2000	200

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	'A' Ordinary	Ordinary
Bailey	0	2200	220
Nigel Christopher 47, Dakota Drive, Whitchurch, Bristol			
BS14 0TE			
Balneaves	0	70	180
Catherine Agnes Kerr 135, Craigleith Road, Edinburgh,			
EH4 2EH			
Barrett	0	18110	2840
Patricia Alison Manor Farm, Little Clonfield, Bampton, Oxon			
OX18 2RX			
Bennett	0	0	2000
David Andrew 15 Cadogan Road Liberton Edinburgh			
EH16			
Bevan	0	1000	360
Mark Tudor 14 Illingworth Way, Bush Hill Park, Enfield Middlex EN1 2PA			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--

SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	A Ordinary	Ordinary
Mark Tudor 14, Millworth Way, Rush Hill Park, Enfield, Middlesex EN1 2PA	0	240	0
Bevan No.4 "L" A/C			
Margaret 65 Ogilvie Way, Greenwood Park, Knightsbridge, Livingston, Edinburgh EH54	0	0	400
Bowser			
Margaret Yvonne 31, Barnbrook Road, Sarisbury Green, Southampton, Hants. SO81 7BP	0	5750	550
Bradburn			
Stefan 3 Da Gama Place, Napier Ave, West Ferry Rd, Maritime Quay, Isle of Dogs, London E14 3QG	0	0	10
Bremner-Morris			
Anthony Allen 13, Bradbourne Vale Road, Sevenoaks Kent, TN13 3QG	0	950	880
Brittain			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	'A' Ordinary	Ordinary
Jennifer Mary 13, Bradbourne Vale Road, Sevenoaks, Kent. TN13 3QG	0	4850	0
Britain			
Stephen Benjamin 559, Harcliffe Road, Harcliffe, Bristol BS13 0LU	0	2200	220
Brooks			
Andrew Victor 209, Luckwell Road, Bristol. BS3 3HD	0	2262	730
Broomegrove			
Timothy John 2, Heathfield Road, Nailsea, Bristol. BS19 1EB	0	3238	0
Broomegrove			
Eric William Edward 22, Northend Avenue, Kingswood, Bristol. BS15 1UD	0	100	0
Browne			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	A Ordinary	Ordinary
Edna May 7, Madison Close, Yate, Bristol, BS37 5EZ	0	200	0
Carter			
Wendy 12, Hill Street, Kingswood, Bristol, S. Glouc. BS16 4EP	0	100	0
Carter			
Jean Thelma 3, Stuart Way, Billericay, Essex	0	1250	0
Casey			
Sandra Ann 9, Broad Oak Road, Langford, Bristol, BS18 7HD	0	8484	0
Casey			
Linda Mary Beech House, High Kilburn, York, YO61 4AJ	0	7250	0
Chalton			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

Page 7

	Deferred	'A' Ordinary	Ordinary
Simon Nicholas Ley Beech House, High Kilburn, York	0	11200	3953
Chalton			
Y061 4AJ			
Clements	0	100	0
Lucy 14, Granville Close, Hanham, Bristol.			
BS15 3TJ			
Cockburn	0	1250	0
Andrew Scott 216 Baberton Mains Drive, Edinburgh			
Cockburn No.3 "L" A/C	0	200	0
Andrew Scott 216, Baberton Mains Drive, Edinburgh.			
BH14 3EA			
Cook	0	1100	110
Joyce Irene 34 Millbrook Avenue, Bristolington, Bristol			

THE WEST OF ENGLAND TRUST LIMITED ---1,636,508---
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	'A' Ordinary	Ordinary
Coothe	0	2000	0
Margaret 38, Crescent Road, Downend, Bristol			
BS16 2TW			
Copeland	0	180	0
Glennys Eileen 116 School Road Bristolington Bristol			
BS4 4LY			
Counsell	0	2000	0
Michael Richard Dre-Fach, Rectory Lane, New Radnor, Presteigne, Powys, LD8 2SR			
Crew	0	9000	100
Robert Paul La Cabana, Somerset Court, Lower Langford, Nr. Bristol BS40 5HU			
Curtis	0	13182	0
Stephen Russell 20, Fields Park Road, Newport, South Wales NP20 5BA			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	Ordinary	Ordinary	
Cush	0	600	0	
Barbara Jean 43, Cleve Drive, Cleve, Bristol,				
BS19 4NP				
George Robert Neville Treshill House, Sheviok, Torpoint, Cornwall, PL11 3BB	0	280	220	
Daniel	0	0	1000	
Iain Macdonald 378, Easter Road, Edinburgh				
EH6 8JP				
Dann	0	1100	110	
Geoffrey 10 Westover Road, Sheffield				
S10 5TN				
Date	0	100	0	
Lee Barrie 70, Queensdown Gardens, Bristol				
BS4 3JF				

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	'A' Ordinary	Ordinary
Dickenson	0	450	200
Mollie 20, The Grove, Harleyford, Henley Road, Marlow, Buckinghamshire SL7 2SN			
Dunn	0	50	0
Andrea Gail 335, Milton Road, Weston-Super-Mare, N. Somerset BS22 8JH			
Edworthy	0	2200	1220
Rita Mary 54a Pettigrove Road, Kingswood, Bristol BS15 2SM			
Evans	0	2850	0
Alan Tiree, 51, Fishmore View, Ludlow, Shropshire SY8 2PR			
Evans	0	11850	1375
Hazel Lily Tiree, 51, Fishmore View, Ludlow, Shropshire SY8 2PR			

THE WEST OF ENGLAND TRUST LIMITED --1,636,508--
 SHAREHOLDERS' LISTING 31st MARCH 2003

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	Deferred	'A' Ordinary	Ordinary	
Farrell	0	300	100	
Brendan Matthew 31, Hartmoor Road, Devizes, Wiltshire SN10 5HH				
Farrell "L" Account	0	200	0	
Brendan Matthew 31, Hartmoor Road, Devizes, Wiltshire, SN10 5HH				
Fermandel	0	0	200	
Mark 18, Francis Road, Bedminster, Bristol,				
BS3 6PF				
Flook	0	4400	440	
John Stephen 18 Lintern Close, The Grange, Warmley Bristol				
Forster	0	100	0	
Sarah Jane 39, Coleshill Road, Hartcliffe, Bristol, BS13 9QT				

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	Deferred	A Ordinary	Ordinary
Faulston	0	0	400
Albert 7. Honeybourne Crescent, Southbourne, Bournemouth.			
BH6 4JD			
Gaddas	0	2200	220
Brenda 27 Rockville Road, Liverpool			
L14 3LP			
Garland	0	0	900
Jeffrey Michael 3. Highdale Close, Whitchurch, Bristol			
BS			
Gibbons	0	500	0
Brian John 10. Salisbury Road, Redland, Bristol			
BS6 7AW			
Gibbs	0	650	150
Peter John Dale Farm House, Manor Road, Applemore, Southampton			
SO45 5TJ.			

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	Deferred	Ordinary	
Cecile Georgina Mary 20, Howes Close, Barrs Court, Warmley Bristol	0	100	Gillard
BS30 8SA			
Pauline Elizabeth 36, Newbridge Road, St Annes, Bristol.	0	220	Gillard
BS4 4DJ			
Susan Jean 83 Shakespeare Avenue, Bath	0	5000	Greig
BA2 4PA			
Keith Thomas 67, Woodlands Green, Upton St. Leonards, Gloucester	0	2000	Griffiths
31 91 Waterloo Road, London	0	655000	Group plc
SE1 8XP			

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	Deferred	'A' Ordinary	Ordinary
Grove	0	500	0
Linda Margaret 10, Ravenhill Avenue, Knowle, Bristol			
BS3 5DU			
Guest	0	2875	275
Julie Pinewood Lodge, Farley Lane, Romsley, West Midlands B62 6LN			
Harbottle	100000	0	0
Albert Ernest Miller Lambury Cottage, East Portlemouth, Kingsbridge, Devon TQ8 8PU			
Harbottle	0	10350	1343
David John Fairfield, Vicarage Road, Abbotskerswell, Newton Abbot, TQ12 5PN			
Harbottle	12100	0	0
Ian Anthony Manor Cottage, Lascot Hill, Wedmore Somerset BS28 4AF			

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	Deferred	'A' Ordinary	Ordinary
Harbottle	12100	0	0
Joan Lambury Cottage, East Portlemouth, Kingsbridge, Devon. TQ8 8PU			
Joan and Albert Ernest Miller Lambury Cottage, East Portlemouth, Kingsbridge, Devon. TQ8 8PU	21000	2000	500
Harbottle "B" Account	55950	0	0
Ian Anthony Manor Cottage, Lascot Hill, Wedmore Somerset BS28 4AF			
Harris	0	650	0
Graham Robert 31 Wootton Crescent, St. Anne's, Bristol			
BS64 4AN			
Harwood	0	1200	0
Julie Annette 6A Farleigh Road, Backwell, Bristol North Somerset BS48 3PA			

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	Deferred	'A' Ordinary	Ordinary
Hatcher	0	2200	220
Kenneth John 8, Longmeadow Road, Keynsham, Bristol. BS31 2RG			
Herrstein	0	100	100
Malcolm Fern Cottage, 5, Red Hill, Camereton, Bath, BA2 0NY			
Herrstein	0	12600	0
Maurreen "Branscombe", Ropers Lane, Wrlington, Nr. Bristol			
Heywood	0	1100	110
Anthea Helen 20 Westcroft Road, Carshalton Surrey SM5 2JG			
Higgs	0	1000	0
Stanley George 117 Westbourne Road, Downend, Bristol BS16 6RP			

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	Deferred	1st Ordinary	Ordinary
Deryk 6 Blackmoor View Dore Sheffield S17 3GZ	0	0	20000
Hill			
Gary 21A, The Park, Bradley Stoke, Bristol. BS32 9AP	0	0	100
Hill			
Christopher Raymond The Plains, 2, Henfield Road, Coalpit Heath, Bristol. BS36 2TF	0	150	220
Holloway			
Christopher 91 Charlton Road, Keynsham, Bristol	0	2200	220
Hooper			
Linda Jane 123 Kingsway St George Bristol BS5 8NH	0	180	0
Horwood			

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	Deferred	A Ordinary	Ordinary
Hudson	0	26819	0
Ruth Marven Greenbank, Frome Road, East Horrington, Wells, Somerset BA5 3DR			
Hudson	0	2550	0
Ruth Marven Greenbank, Frome Road, East Horrington, Wells, Somerset, BA5 3DR			
Iles	0	0	100
Geoffrey John 12, Bilbury Crescent, Hanham, Bristol, BS15 3EX			
Impey	0	10	0
David Richard 3 Belgrave Hill, Clifton, Bristol, BS8 2UA			
Irwin	0	5300	1100
Barbara 39 Ashgate Road, Chesterfield Derbys S40 4AG			

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	Deferred	1A Ordinary	Ordinary
Rosemary Ann Willowood, Begbrook Park, Frenchay, Bristol BS16 1NF	0	300	0
Jackson			
Christine Janet 1st Floor Flat, 23, Beaconsfield Road, Clifton, Bristol BS8 2TS	0	4230	420
Jaeger			
Maureen 61, Bath Court, Bath Street, London EC1V 9UR	0	2200	220
James			
Steve Paul 177, Old Laira Road, Laira, Plymouth, PL3 6BN	0	200	0
Joll			
Marie Elizabeth 26 Claverham Road, Fishponds, Bristol	0	1100	610
Jones			

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	Deferred	Ordinary	Ordinary
Kenward	0	1800	0
Julia Ann 3. Daniel Close. Clevedon. North Somerset BS21 6BB			
Keppe	0	120	81
Kathleen Susan Castell Madoc, Lower Chapel, Brecon Ponys LD3 9RF			
Kinder	0	220	0
Andrew Nicholas Forge House, 187, Brent Street, Brent Knoll, Somerset TA9 4BE			
King,	0	6000	600
Andre Alan Donald 1 Highbury Grove Court London N5 2NG			
Lahmar	0	50	0
Stephane Lassad 8, Bennet Road, Bristol. BS6 8EY			

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	Deferred	'A' Ordinary	Ordinary
Leake	0	9000	400
Patricia Margaret 'Eastgate', 89 Norwich Road, East Dereham, Norfolk NR20 3AL			
Leake	0	10000	2100
Ralph David Sydney 'Eastgate', 89 Norwich Road, East Dereham, Norfolk NR20 3AL			
Leighton	55000	0	0
Amarda Juliet Hassage Manor Faulkland Nr. Bath Somerset BA2 5XG			
Leighton	102000	6000	2470
Henry Gerard Mather Hassage Manor Faulkland Nr. Bath Somerset BA2 5XG			
Leighton "A Account"	4500	0	0
Henry Gerard Mather Hassage Manor, Faulkland, Nr. Bath Somerset			

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	Deferred	'A' Ordinary	Ordinary
Henry Gerard Mather Message Manor, Faulkland, Nr. Bath Somerset BA2 5XG	4500	0	0
Leighton "H Account"			
Joyce 3, Ashlar Drive, Union Mills, Bradden, Isle of Man IM4 4LJ	0	12000	2000
Lockstone			
Richard William Stephen 6A Farleigh Road, Backwell, Bristol North Somerset BS48 3PA	0	1200	0
Lyne			
Douglas Harold 34 Barnsley Road, Doncaster DN5 8QJ	0	3100	0
Maltby			
Anthony 23 Priestly Street, Sheffield S2 4DD	0	0	500
Marsh			

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	Deferred	A Ordinary	Ordinary
Brian George Sidney 32 Boreham Holt Elstree, Boreham Wood Herts.	0	720	150
Mayhew			
Leslie John 215a, Badminton Road, Downd, Bristol	0	1200	110
McDowall			
Jean 3 Churchton Close, Whitchurch, Bristol	0	15000	0
McNally			
Pamela Ann Piramides Puerto Isles 3 rd F2, 29751 Caleta De Velez, Malaga Spain	0	2200	220
McNally			
Mario Jordans (Cyprus) Ltd, Kilmentos Tower Office, Suite 13, P.O. Box 26692, CY1646 Nicosia 1061 CYPRUS	0	300	0
Michaels			

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	Deferred	1A Ordinary	Ordinary	
Miller	0	100	0	
Kim Louise 5, Stoneleigh Walk, Knowle, Bristol. BS4 2RL				
Moorecraft	0	2000	0	
Samuel John 20 Broadlands Avenue, Keynham, Bristol BS31 2DU				
Moore	0	200	0	
Andrew William Francis 44, Cassells Road, Fishponds, Bristol. BS16 5DE				
Moore	0	1000	200	
Kenneth Ian 5 Holcombe Grove, Keynham, Bristol				
Morris	0	450	0	
Ann Marie 8, Grove Road, Bristolington, Bristol. BS4 4JU				

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	Deferred	A Ordinary	Ordinary
Murphy, Ann Eileen 31, Anundel Drive, Stroud, Glos. GL5 3SH	0	0	100
Michael 43 Ridgeway Road, Fishponds, Bristol	0	220	22
Neil Stafford 8 J Grove End House, Grove End Road, St. John's Wood, London NW8 9HN	0	0	150
Nixon Paula 7, Lullington Road, Knowle, Bristol, BS4 2LH	0	50	0
O'Shea Amanda Jane 526, Wells Road, Whitchurch, Bristol, BS14 9AN	0	300	0

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	Deferred	1A Ordinary	Ordinary
Amara Jane 526, Wells Road, Whitchurch, Bristol, BS14 9AN	0	100	0
Ordish			
Damian Marc 29 Tattenham Way, Burgh Heath, Tadworth, Surrey	0	3750	550
Ordish			
Jemini Faye 29 Tattenham Way, Burgh Heath, Tadworth, Surrey	0	3750	550
Ordish			
Rona Bradshaw 29 Tattenham Way, Burgh Heath, Tadworth Surrey	0	10000	0
Ordish			
Martin William Gordon 8, Montroy Close, Henleaze, Bristol BS3 4PS	0	7638	0
Palmer			

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	Deferred	'A' Ordinary	Ordinary
Martin William Gordon 8, Montroy Close, Henleaze, Bristol	0	2050	300
BS9 4PS			
Palmer "L" A/C	0	250	0
Martin William Gordon 8, Montroy Close, Henleaze, Bristol			
BS9 4PS			
Beatrice Ellen 60, Syke Cluan, Iwer, Bucks.	0	5500	4000
Parsons			
David Michael 129 Llanedeyrn Road, Cyncoed, Cardiff South Glam CF3 7DW	0	1000	0
Parsons			
David Robert Kingdon 10, Bushnell Road, London	0	1513	0
Parsons			
SW17 8GP			

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	Deferred	Ordinary	Ordinary
Margaret Ann Mitford Long Combe Southstoke Bath	6050	0	0
Parsons			
Nicholas John Leighton Smith's Place, King's Somborne, Hampshire SO20 6PH	0	1512	0
Parsons			
Suzanne 36, Hawksmoor Close, Whitchurch, Bristol, BS14 0RF	0	145	0
Pedler			
Ian Trevor 34, Grove Park Avenue, Brislington, Bristol BS4 4TG	0	250	0
Pennington			
Raymond Alexander 43 Stonebridge Park, Upper Eastville, Bristol BS5 6RP	0	650	0
Pentland			

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	Deferred	Ordinary	Ordinary
Rosemary 67, Harrington Road, Stockwood, Bristol	0	1100	110
BS14 8LB			
Perkins			
	0	1100	110
Sharon Marie 202, St Peters Rise, Headley Park, Bristol	0	100	0
BS13 7QU			
Pitt No. 2 "L" A/C			
	0	100	0
Janice Mary 10, Fox Close, Cashes Green, Stroud, Glos.	0	100	1100
GL5 4LP			
Preddy			
	0	100	1100
Linda 26, Avon Park, Redfield, Bristol	0	0	750
BS5			
Peter 26 Avon Park, Redfield, Bristol	0	0	750
BS5			
Proniw			
	0	0	750
BS5			

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	Deferred	'A' Ordinary	Ordinary
Pullen	0	180	0
Shirley Catherine 27 Beechwood Avenue, Locking, Weston Super Mare			
ES24 8DS			
Rawlingson	0	0	1500
Martyn 6, Copper Beech Grove, Guedaley Glos GL2 6EF			
Reader	0	250	0
Jason Anthony 42, Wavell Close, North Yate, Bristol, BS37 5LN			
Reader No.2 "L" A/C	0	250	0
Jason Anthony 42, Wavell Close, North Yate, Bristol, BS37 5LN			
Rendle	0	2875	275
Richard Paul 112, School Road, Hockley Heath, Solihull, West Midlands B94 6RB			

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	Deferred	A Ordinary	Ordinary	
Andrew Geoffrey Wallace Brandy Bridge House, 21, Chapel Hill, Buckwell, Bristol. BS48 3PR	0	0	90	
Riddoch				
Xenia 43 Langham Road, Tottenham, London N15	0	2200	220	
Rolfe				
Allen Robert, 10, Branksome Drive, Filton, Bristol, BS12 7EF	0	0	1000	
Rooks,				
Joseph 31, Meadowfield Terrace, Edinburgh, EH8 7NR	0	100	0	
Rynn				
Errol 105, Falcordale Road, Westbury on Trym, Bristol BS9 3JN	0	600	0	
Sandiford				

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	Deferred	A Ordinary	Ordinary
William John 42, Montgomery Way, Kinross,	0	2200	0
KY13 8FD			
Denise Phyllis 13, Furze Wood Road, Kingswood, Bristol, BS15 4HH	0	0	100
Frances Jane The Garden Flat, 4, Iddesleigh Road, Durham Park, Redland, Bristol BS6 6YJ	0	0	200
Mary Rose Private & Confidential, P.O. BOX 103, GIBRALTAR	0	3450	0
Margaret Winifred 31, Standen Road, Clitheroe, Lancashire BB7 1JY	0	70	0

Scott

Sebastienelli,

Shackleton

Short

Slater

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	Deferred	1A Ordinary	Ordinary
Alison Donna 116, Devon Road, Whitehall, Bristol,	0	100	0
BS5 6ED			
Kevin Noel 11, Viking Way Wickford,	0	2351	600
Essex SS11 7JA			
Louise 149, Park Road, Keynsham, Bristol,	0	100	0
BS18 1AS			
Beverly Anne 48, Sandringham Road, Brislington, Bristol	0	0	750
BS4 3PP			
Christine Anne 3, Bellevue, Clifton, Bristol,	0	500	0
BS8 10A			
Snalles			
Smart			
Smart			
Smith			

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	Deferred	1st Ordinary	Ordinary
Colin Edwin 48 Sandringham Road, Bristol	0	0	750
BS4 3PP			
Gary Martin 6 Millbrook Avenue, Bromhill, Bristol	0	1500	1000
BS4 4SU			
John Roger 38, Bedminster Road, Bedminster, Bristol.	0	500	0
BS3 5NY			
Ronald William Albert 6, Langstone Drive, Exmouth, Devon	0	350	0
EX8 4HU			
John Charles Barry The Red House, Twynning Green, Twynning, Glos	0	3652	0
GL20 6DF			

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	Deferred	A Ordinary	Ordinary
Swann	0	800	0
John Harvest Cottage, 7, Henbury Road, Westbury-on-Trym, Bristol BS9 3HQ			
Sney	0	100	0
Safa 77, East Andrews Drive NW, Apartment #372, Atlanta, Georgia 30305-1370 U.S.A.			
Taylor	0	5500	550
Geoffrey Ian 10, Church Row, Pershore, Worcestershire WR10 1BL			
Taylor	0	1100	110
Molly 16 Ford Street, Barton Hill, Bristol BS5 9SF			
Taylor	0	200	0
Robin John 14, Lady Road Place, Newnegrange, Midlothian EH22 4SU			

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	Deferred	'A' Ordinary	Ordinary
Taylor, Ross Nicholas East Burriton, Ermington, Ivybridge S. Devon PL21 9LA	0	200	1000
Tennant William Robert 48, Melbourne Way, Newport, South Wales, NP9 3RF	0	100	0
Thomas Sandra Mary 1. Knightcote Road, Abbots Leigh, Bristol, BS8 8SB	0	5500	0
Timlin Belinda Susan Frogwell Farm, Skilgate, Nr. Taunton, Somerset, TA4 2DP	0	8100	3124
Tizzard Martin Stephen 38, Sherbourne Avenue, Bradley Stoke South, Bristol BS12 8BB	0	200	0

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	Deferred	A Ordinary	Ordinary
Van Duzer	0	720	0
Peter George 1. Barrards Way, Seer Green, Beaconsfield, Bucks HP9 2YZ			
Vessey	0	1500	150
James Richard Seaman North Lodge,, Great Rissington, Glos. GL54 2LR			
Vessey	0	21200	3000
John Gayford The Croft, 123, Lightwood Road, Buxton, Derbyshire, SK17 8RW			
W(ESOP Scheme) Ltd.	0	23104	0
ESOP PO Box 16, 20-26, Peel Road, Douglas, I.O.M. IM99 1AP			
Wakefield	0	200	220
Philip 21 Stockwood Crescent, Knowle, Bristol			

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	Deferred	'A' Ordinary	Ordinary
Ward	0	700	0
John Joseph 23, Davids Road, Whitchurch, Bristol.			
BS14 9JH			
Ward No. 5 "L" A/C	0	500	0
John Joseph 23, Davids Road, Whitchurch, Bristol			
BS14 9JH			
Warner	0	360	0
Ceri Louise 2 Honeyuckle Gardens, Shirley Oaks Village, Shirley, Croydon, Surrey. CR0 8XU			
West	0	960	0
Helen Mary Clover Hill House, Westbury-sub-Mendip, Somerset BA5 1HU			
West of England Pen. Trustees	10150	300	0
Account No. 1471 21, St. Thomas Street, Bristol			
BS1 6J5			

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	Deferred	1/4 Ordinary	Ordinary
Whitwell			
Michael and Ruby Ann			
17 Lindsay Road,	40150	77820	15887
Horfield,			
Bristol			
BS7 8NP			
Wilcock			
Christine Sue	0	950	2250
'Greystones',			
Brinslea Road,			
Congresbury,			
North Somerset,			
BS49 5JF			
Wilde			
Danny	0	300	0
16, Davids Lane,			
Alveston,			
Bristol			
BS35 3LW			
Wilson			
Josephine	0	11000	1100
758 Derby Road,			
Wingerworth,			
Chesterfield,			
Derbys			
S42 8LZ			
Wyke			
Janet Alison	0	300	0
Flat 3, Stoneleigh House,			
11, Clifton Park,			
Bristol			
BS8 3BY			

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Judith Barrington
Hell Bay,
20, Queens Gate,
Stoke Risop,
Bristol
BS9 1TZ

Young

Deferred	1A Ordinary	Ordinary
0	0	330
<u>423,500</u>	<u>1,210,000</u>	<u>160,200</u>