

CS01

Confirmation statement



Companies House

200617/40

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

A fee may be payable with this form
Please see 'How to pay' on the last page.

✓ **What this form is for**

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ **What this form is NOT for**

You cannot use this form to report changes to the company or people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

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18/08/2023

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COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number

02958427

Company name in full

BROKER DIRECT PLC

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date

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① Check when your confirmation statement is due

To check your confirmation statement date:

<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

DIARAN
MAKH

COMPANY SECRETARY

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director^①, Secretary, Person authorised^③, Charity commission receiver and manager, CIC manager, Judicial factor.

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**Presenter information**

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

Contact name **DARAN MAKIN**

Company name **BROKER DIRECT PLC**

Address **DEAKINS PARK**

DEAKINS MILL WAY

ELVERTON

Post town **BOLTON**

County/Region

Postcode **B L 7 9 R W**

Country **ENGLAND**

DX

Telephone **01204 600200**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have checked the company information that we hold.
- ☒ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

➊ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- additional information page

Confirmation statement

D2**Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

Broker Direct Plc ANNUAL RETURN OF SHAREHOLDINGS AS AT 12 AUGUST 2023
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 13 August 2022 TO 12 August 2023 INCLUSIVE

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Abbey Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4788
Closing Balance	12/08/2023								4788

=====

Abbot Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Abbott, Adrian, Mr
+ Abbott, Lorraine, Mrs

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3544
Closing Balance	12/08/2023								3544

=====

Abbott, Godfrey, Mr
+ Abbott, Hazel, Mrs

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3544
Closing Balance	12/08/2023								3544

=====

Abercorn Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Adair, Robert William

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1295
Closing Balance	12/08/2023								1295

Adamson, Christopher Graham, Mr

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

AGM Holdings Plc

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

AH Bell & Co (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Ainleys Insurance Brokers (Ossett) Limited

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
	01/12/2022	DP	OMS		000118			788	0
Closing Balance	12/08/2023								0

AJ Cook (Holdings) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Alan Blunden & Co Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
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Opening Balance	13/08/2022								4288
	12/04/2023	MA	OMS	IND	000123			4288	0
	12/04/2023	MA	OMB	IND	000123	898		4288	4288
Closing Balance	12/08/2023								4288

=====

Alan Boswell Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4600
Closing Balance	12/08/2023								4600

=====

Alan & Thomas Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Alexander Forbes Channel Islands Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3938
Closing Balance	12/08/2023								3938

=====

Alexander McNicoll (Insurance Brokers) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Algarve Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

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Allen, Paul

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Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
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Arnold Richer Curran Limited

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Arpan Insurance Agency

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Arthur J Gallagher Insurance Brokers Limited

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								14000
Closing Balance	12/08/2023								14000

=====

Ashby Wray & Partners Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3575
Closing Balance	12/08/2023								3575

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Ashley Normington (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								2240
Closing Balance	12/08/2023								2240

=====

Ashley Page Insurance Brokers Limited

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

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Auld, Graeme

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     30000
Closing Balance    12/08/2023                                     30000
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Autonetic Insurance & Pension Services Ltd

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
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Aylesbury Ltd

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     2088
Closing Balance    12/08/2023                                     2088
=====
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Aynsley Insurance Brokers

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
=====
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Backhouse, David John

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
=====
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Backhouse Insurance Brokers Ltd

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
Closing Balance    12/08/2023                                     4088
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Baker, L R, Mr

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Bale Insurance Brokers Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Ballago, Jane									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5000
Closing Balance	12/08/2023								5000

Banks, Margaret Ann Banks & NMB Exors of Reginald Michael, Deceased									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1166
Closing Balance	12/08/2023								1166

Barakeh, Tamam Zackariah, Mrs									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Barclays Brokers									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Barker, Diane									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3508
Closing Balance	12/08/2023								3508

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3575
	03/05/2023	OW	OMS	IND	000124			3575	0
	03/05/2023	OW	OMB	IND	000124	899	3575		3575
	26/07/2023	XX	DPS	L		EU00112328		3575	0
Closing Balance	12/08/2023								0

[illegible]

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1894
Closing Balance	12/08/2023								1894

=====

B I B (Darlington) Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								588
Closing Balance	12/08/2023								588

=====

Birnie, Ken

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Bishops Financial Management

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Bishop Skinner & Co Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Blackie, Michael John, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

Blackmore, Frank Edwin

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Blackmore Heath Ltd

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

Blamires, John Phillip

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

Bloye, Ron, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

Blumire, Russell Spencer Charles

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     920
Closing Balance   12/08/2023                                     920
```

Bms Greenstock Limited

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

Bolam, Simon

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Closing Balance   12/08/2023                                     3500
```

Boswell, Alan Charles

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
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B Portwood & Co Ltd									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

B P Shaw (Insurances) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1575
Closing Balance	12/08/2023								1575

B P W Insurance Services LLP									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Bradbury, John, Lord									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3320
Closing Balance	12/08/2023								3320

Bradshaw, Barbara									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								26510
Closing Balance	12/08/2023								26510

Bradshaw, Barbara									
=====									
25% Part Paid	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6250
Closing Balance	12/08/2023								6250

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3523
Closing Balance	12/08/2023								3523

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6938
Closing Balance	12/08/2023								6938

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

Brierley Edmondson Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

The Broker Network Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3940
Closing Balance   12/08/2023                                     3940
```

Brook, Anthony John

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     5500
Closing Balance   12/08/2023                                     5500
```

Brooks Braithwaite & Co Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     12105
Closing Balance   12/08/2023                                     12105
```

Brown, G E, Mr

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1485
Closing Balance   12/08/2023                                     1485
```

Brown, Ian Scott, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1500
Closing Balance   12/08/2023                                     1500
```

Bruce Burke & Co Ltd

```
=====
```

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1575
Closing Balance	12/08/2023								1575

=====

Bruce Edwards Jones & Co

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1575
Closing Balance	12/08/2023								1575

=====

Bubbear, Brian Peter

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

Buckland Harvester Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Budden, R.E.

+ Smale, P.J.

+ Marks, P.D.

+ Guy, I.G.

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3575
Closing Balance	12/08/2023								3575

=====

Thompson & Richardson Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Burke Ford Reed (Uk) Ltd

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500

```

=====

Burley Financial Services Limited

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788

```

=====

Burrows Keith & Associates Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788

```

=====

Butler, Paul, Mr

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     2044
                                07/07/2023  OW   OMS   IND   000133                                     2044   0
                                07/07/2023  OW   OMB   IND   000133  910                               2044   2044
Closing Balance    12/08/2023                                     2044

```

=====

Butterworth Insurance Brokers

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500

```

=====

Byram Associates Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788

```

=====

Calvert, Julie Christine, Mrs

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     10308
Closing Balance   12/08/2023                                     10308
=====
```

Carrier, John, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     0
                  05/05/2023 DP   OMB           000126  902          3500          3500
                  22/06/2023 XX   DPS    L           ETL0139587          3500          0
Closing Balance   12/08/2023                                     0
=====
```

Caithness & Co Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088
=====
```

Calcluth & Sangster (Financial Services) Limited

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     7588
Closing Balance   12/08/2023                                     7588
=====
```

Caleb Roberts Insurance Services Limited

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088
=====
```

Callaghan, David Anthony

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     1167
Closing Balance   12/08/2023                                     1167
=====
```

Callaway And Sons Insurance ConsultantsLtd

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Campbell, Joseph Gerald

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Campbell Irvine Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Campbell Smart & Co

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Capital & County Insurance Brokers Limited

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Cartwright, Neil

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Cass, Hilary Raine, Mrs

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance

```

Opening Balance	13/08/2022	5000
Closing Balance	12/08/2023	5000

=====

Cass-Stephens Insurances Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5000
Closing Balance	12/08/2023								5000

=====

Castlegate Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

CBG Group Plc

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								7588
Closing Balance	12/08/2023								7588

=====

C C Lee & Company

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Holden, Cathryn Hayley, Mrs

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								794
	03/05/2023	AE	OMS	COR	999999			794	0
	03/05/2023	AE	OMB	COR	999999	901	794		794
Closing Balance	12/08/2023								794

=====

Chalk, John

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

Opening Balance	13/08/2022	4088
Closing Balance	12/08/2023	4088

=====

Chambers & Newman Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Charnock Insurances

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Charter Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Chesham Insurance Service Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Chesterton, Helen

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								917
Closing Balance	12/08/2023								917

=====

Childs, Michael

+ Childs, Ralph

+ Richards, Lucille

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

=====									
Christmas Insurance Brokers Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1788
Closing Balance	12/08/2023								1788

Christopher Trigg Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Chubb Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Circle Insurance Services (Nottingham) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								973
Closing Balance	12/08/2023								973

Clark, Brian									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1840
Closing Balance	12/08/2023								1840

Clark Thomson Insurance Brokers Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Clear Insurance Management Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								0
	25/08/2022	DP	OMB		000112	885	3500		3500
	25/08/2022	DP	OMB		000113	886	920		4420
Closing Balance	12/08/2023								4420

=====

Clement Gallagher & Company Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

C & N Black Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Coates, John Stewart

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Cobra Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
	10/05/2023	OW	OMS	IND	000130			3500	0
	10/05/2023	OW	OMB	IND	000130	906	3500		3500
Closing Balance	12/08/2023								3500

=====

Cockcroft Caulfield Morgan & Hockin Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

=====											
Coggill, Anthony Paul											
=====											
Ord A	Shs	£0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance			13/08/2022								3500
Closing Balance			12/08/2023								3500

Colin Hardy & Co Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								920
Closing Balance	12/08/2023								920

Collins, Anthony Stafford									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

Commercial Risk Consultants									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Connect Insurance Brokers									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4424
Closing Balance	12/08/2023								4424

Connor, Debbie									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								30000
Closing Balance	12/08/2023								30000

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								236
Closing Balance	12/08/2023								236

=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Crabtree, Michael, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     9292
Closing Balance   12/08/2023                                     9292
```

=====
Crabtree, Susan Nichola, Mrs

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4646
Closing Balance   12/08/2023                                     4646
```

=====
Cramb, Sandra Lindsey, Miss

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     10308
Closing Balance   12/08/2023                                     10308
```

=====
Cramb & Symons Insurance Brokers

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
                  28/06/2023  OW   OMS          000132          4088      0
Closing Balance   12/08/2023                                     0
```

=====
Crampton, Michael, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

=====
Critoph, Frances Mary

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1000
Closing Balance   12/08/2023                                     1000
```

=====
Crossley, Roger

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023
```

```
=====
Crownsway Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023
```

```
=====
Crumlin Insurance Partnership
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023
```

```
=====
C Walters & Co (Glasgow) Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023
```

```
=====
C W R Constable & Company
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023
```

```
=====
Daines Kapp Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023
```

```
=====
Danby-Heaps Insurance Brokers
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
```


=====

Davis, Derek, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Dawson, William Albert Brian

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								2044
Closing Balance	12/08/2023								2044

=====

Deeside Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Delphis Insurance Services Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Dennis Watkins & Co Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Devizes Insurance & Mortgage Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Dickinson, Keith Frank

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
Dobson And Hodge Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
Donald Macintosh (Insurance) Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
D O R (Northern) Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
Duggal, Personal Reps of Dharam Vir, Deceased

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1839
Closing Balance    12/08/2023                                     1839
```

=====
Duggal, Saroj Kumari, Mrs

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     920
Closing Balance    12/08/2023                                     920
```

=====
Duncan Mckerchar & Co Ltd

=====

Closing Balance	12/08/2023	2760
-----------------	------------	------

E.I.C. Insurance Services Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								900
Closing Balance	12/08/2023								900

Element Hinton (Insurance Brokers) Limited

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
	10/05/2023	OW	OMS	IND	000131			3500	0
	10/05/2023	OW	OMB	IND	000131	907	3500		3500
Closing Balance	12/08/2023								3500

Ellis David (Investments) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								11375
Closing Balance	12/08/2023								11375

Elsdon, Brian Thomas

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Equity Insurance Services

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5000
Closing Balance	12/08/2023								5000

Ernest R Shaw Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500


```
=====
Fehler, Barry
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     6250
Closing Balance   12/08/2023                                     6250
=====
```

```
=====
Finch Commercial Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     8376
Closing Balance   12/08/2023                                     8376
=====
```

```
=====
Fishwick, Michael John
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1788
Closing Balance   12/08/2023                                     1788
=====
```

```
=====
Fletcher, William
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     750
Closing Balance   12/08/2023                                     750
=====
```

```
=====
Fmw Holdings Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4288
Closing Balance   12/08/2023                                     4288
=====
```

```
=====
Fogg, Lendal Roger
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
=====
```

Footman James & Co Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               10002
                                                    10002
```

Ford, Michael Peter

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               10939
                                                    10939
```

Ford & Company Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               28212
                                                    28212
```

Fortune Insurance Services Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               4288
                                                    4288
```

Foster Woods & Co Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               3500
                                                    3500
```

Four Counties Insurance Brokers Limited

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               920
                                                    920
```

Fowden, B J, Mr

=====

=====									
Fowler, Charlotte Emma Lucy, Mrs									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								33073
Closing Balance	12/08/2023								33073

Fowler, Charlotte Emma Lucy, Mrs									
=====									
25% Part Paid	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								8333
Closing Balance	12/08/2023								8333

=====									
Fox Insurance Brokers									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Francis Howden & Co Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Francis Townsend & Hayward (Insurance Brokers) Ltd									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Frank Pickles Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500

Closing Balance	12/08/2023	3500
-----------------	------------	------

Fraser-Thomson, Susan Spurrs & Ors Exors of Stuart, Deceased

[illegible]

F Wilson (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Galbraith Mcewan & Co (Insurances) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Gale & Phillipson Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3501
Closing Balance	12/08/2023								3501

Garlick, Steven

[illegible]

Garner Timson & Co

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3938
Closing Balance	12/08/2023								3938

Closing Balance	12/08/2023	3938
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=====

Garrett, Linda Ann Garrett Exor of M D, Deceased

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
	07/07/2023	OW	OMS	IND	000134			1750	0
	07/07/2023	OW	OMB	IND	000134	911	1750		1750
Closing Balance	12/08/2023								1750

=====

G D Tancred Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

Geater, Christine Frances

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5363
Closing Balance	12/08/2023								5363

=====

Geoffrey Simmons Insurance Consultants LLP

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Gerrard Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Gibbs Denley Financial Services Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
	24/02/2023	MA	OMS	IND	000120			3500	0
	24/02/2023	MA	OMB	IND	000120	894	3500		3500

[illegible]

Gilman Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

GOLDSMITH, STEVEN C, MR									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4177
Closing Balance	12/08/2023								4177

Goldstar Insurance Services Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Golliker, Geoffrey Ronald									
+ Golliker, Gillian Wendy									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5008
Closing Balance	12/08/2023								5008

Gomm, Graham Ridley									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								8938

Closing Balance 12/08/2023 8938

=====

Goodmans Commercial Insurance Brokers LLP

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Gotheridge, R A, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Gott & Wynne Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Graeme Blair (Insurance Brokers) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Graham Wells Associates

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Gray, Iain J, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								224761
	21/12/2022	DP	OMS		000119			224761	0
	21/12/2022	DP	BAL		000119	892	204761		204761

=====									
Gray, Richard Arthur									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								350
Closing Balance	12/08/2023								350

Grayside Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6132
	08/09/2022	MA	OMS	IND	000114			6132	0
	08/09/2022	MA	OMB	IND	000114	887	6132		6132
	11/11/2022	XX	DPS	L		DY90084767		6132	0
Closing Balance	12/08/2023								0

Green, Roy									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								159113
Closing Balance	12/08/2023								159113

Green, Roy									
=====									
25% Part Paid	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								12500
Closing Balance	12/08/2023								12500

Green Insurance Brokers Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4272
Closing Balance	12/08/2023								4272

Grimes, Antony

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     2060
Closing Balance    12/08/2023                                     2060
```

=====
G Robertson (Insurance Brokers) Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
Guy Penn & Company Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     9344
Closing Balance    12/08/2023                                     9344
```

=====
Hamilton Robertson Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
Closing Balance    12/08/2023                                     4088
```

=====
Hamnett Hill & Flint Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1750
Closing Balance    12/08/2023                                     1750
```

=====
Hanna Hillen Financial Services

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
Harborough Portas Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1839
Closing Balance	12/08/2023								1839

=====

Hardy, Bryan James

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Hardy, Colin Michael

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								920
Closing Balance	12/08/2023								920

=====

Harlock, Melvyn Bertram

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Harrington, Susan Anne, Ms

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								0
	13/09/2022	DP	OMB		000115	888	4088		4088
Closing Balance	12/08/2023								4088

=====

Harris, Neil Charles

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5000
Closing Balance	12/08/2023								5000

=====

Harrison, Roger John, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
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Hefford, Theresa
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     176
Closing Balance   12/08/2023                                     176

=====
Hellewell, Juliet
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     1250
Closing Balance   12/08/2023                                     1250

=====
Helm Group Uk Plc
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

=====
Hewitt, David Jonathan
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788

=====
Hilton, Carol
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     695
Closing Balance   12/08/2023                                     695

=====
Holgate Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====

```


Hollas, Kenneth

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     2000
Closing Balance    12/08/2023                                     2000
```

=====
Holliday & Pickup Insurances

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
Closing Balance    12/08/2023                                     4088
```

=====
Hook, Margaret, Mrs

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     7500
Closing Balance    12/08/2023                                     7500
```

=====
Hooper, Gareth M C

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788
```

=====
Horsfield, Tony

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788
```

=====
Horsham Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
                   03/05/2023 OW  OMS  IND  000125                                     0
                   03/05/2023 OW  OMB  IND  000125  900          3500          3500
                   26/07/2023 XX  DPS   L      EUQ0111215          3500          0
Closing Balance    12/08/2023                                     0
```

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3501
Closing Balance	12/08/2023								3501

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

[illegible]

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								7075
	04/10/2022	DP	OMS		000116			7075	0
Closing Balance	12/08/2023								0

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1225
Closing Balance	12/08/2023								1225

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Hoyland Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Hoyle, Tina

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1158
Closing Balance	12/08/2023								1158

=====

HSBC Insurance Services Holdings Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

H S Coleman (Insurance Services) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Hudson, Geoffrey

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Humphreys, Gillian

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								216
Closing Balance	12/08/2023								216

=====

HWRD - The Insurance Partnership

=====

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               3500
                                                    3500
```

=====

Hyman, David Harry, Mr

=====

```
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               788
                                                    788
```

=====

IFM Insurance Brokers (Midlands) Ltd

=====

```
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               788
                                                    788
```

=====

I G Jukes & Co Ltd

=====

```
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               1750
                                                    1750
```

=====

Illingworth, G S
+ Smith, S J
+ Mankey, J C

=====

```
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               5788
                                                    5788
```

=====

Independent Insurance Bureau

=====

```
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance    12/08/2023                               788
                                                    788
```

=====

Independent Insurance Bureau Ltd

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Independent Insurance Consultants (Scotland) Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Ingram Hawkins & Nock Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Insurance Broking Services Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Insurance Experts Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Integro Insurance Brokers Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED A\C:SMKTNOMS

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance

```

Opening Balance	13/08/2022								478492
	23/08/2022	XX	CWS		DVK0155210		8362		470130
	23/08/2022	XX	CWS		DVK0153761		7438		462692
	25/10/2022	XX	CWS		DXM0183449		8719		453973
	09/11/2022	XX	CWS		DY70084844		8246		445727
	24/11/2022	XX	CWS		DYN0061724		15000		430727
	20/12/2022	XX	CWS		DZG0167563		17900		412827
	20/12/2022	XX	CWS		DZG0167565		3150		409677
	20/01/2023	XX	CWS		ENJ0066510		61763		347914
	20/07/2023	XX	SWS		EJ0116229		5000		342914
Closing Balance	12/08/2023								342914

=====

The Insurance Group Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Insurance Services (Surrey) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3503
Closing Balance	12/08/2023								3503

=====

Ivatt, Ian John Vernon, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

Ivermee, George Edward, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4607
Closing Balance	12/08/2023								4607

=====

Ivermee, Susan Elaine, Mrs

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

[illegible]

J Bennett & Son (Insurance Brokers) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1576
Closing Balance	12/08/2023								1576

J C Roxburgh & Co Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

J D Cliff & Company									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Jeffery Flanders Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Jelf Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6727
Closing Balance	12/08/2023								6727

=====

Jeston Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Jewell Pearce Davy & Co

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

J F Hill & Company

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

J Hunter (Insurance Brokers) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

J & L Management Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

JIM NOMINEES LIMITED A\C:JARVIS

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								404287
	23/08/2022	XX	CWS			DVK0152619		4088	400199
	23/08/2022	XX	CWS			DVK0160682		3500	396699
	23/08/2022	XX	CWS			DVK0160680		788	395911

23/08/2022	XX	CWS		DVK0152629		1769	394142
23/08/2022	XX	CWB		DVK0152626	12973		407115
23/08/2022	XX	CWB		DVK0152621	12972		420087
21/09/2022	XX	CWS		DWG0184260		5000	415087
21/09/2022	XX	CWB		DWG0184263	5000		420087
25/10/2022	XX	CWS		DXM0183757		25000	395087
25/10/2022	XX	CWS		DXM0184978		12698	382389
25/10/2022	XX	CWB		DXM0183759	14958		397347
25/10/2022	XX	CWS		DXM0180872		3500	393847
25/10/2022	XX	CWB		DXM0183758	34959		428806
09/11/2022	XX	CWB		DY70084844	8246		437052
11/11/2022	XX	DPB	L	DY90084767	6132		443184
24/11/2022	XX	CWB		DYN0061724	15000		458184
09/12/2022	XX	DPB	L	DZ70086862	3500		461684
20/12/2022	XX	CWS		DZG0172194		6132	455552
20/12/2022	XX	CWB		DZG0160352	1610		457162
20/12/2022	XX	CWB		DZG0167562	11981		469143
20/12/2022	XX	CWB		DZG0160351	13591		482734
20/01/2023	XX	CWB		ENJ0066510	61763		544497
16/02/2023	XX	DPB	L	EPD0203718	788		545285
21/02/2023	XX	CWS		EPH0157407		3500	541785
21/02/2023	XX	CWS		EPH0170504		788	540997
21/02/2023	XX	CWB		EPH0168478	4288		545285
24/02/2023	XX	DPB	L	EPM0117839	5864		551149
21/03/2023	XX	CWS		EQL0086314		5864	545285
21/03/2023	XX	CWB		EQL0086149	2932		548217
21/03/2023	XX	CWB		EQL0086302	2932		551149
21/03/2023	XX	DPB	L	EQH0163330	3500		554649
18/04/2023	XX	DPB	L	ERD0085545	4088		558737
23/05/2023	XX	CWS		ESK0173988		7000	551737
23/05/2023	XX	CWS		ESK0161279		4088	547649
23/05/2023	XX	CWB		ESK0161276	11088		558737
07/06/2023	XX	SWS		ET70084518		81528	477209
20/06/2023	XX	CWS		ETG0154765		3500	473709
20/06/2023	XX	CWS		ETG0165822		4402	469307
20/06/2023	XX	CWB		ETG0154763	3951		473258
20/06/2023	XX	CWB		ETG0163910	3951		477209
22/06/2023	XX	DPB	L	ETL0139587	3500		480709
25/07/2023	XX	CWS		EUM0133634		3500	477209
25/07/2023	XX	CWB		EUM0143287	2221		479430
25/07/2023	XX	CWB		EUM0133633	1279		480709
26/07/2023	XX	DPB	L	EUQ0111215	3500		484209
26/07/2023	XX	DPB	L	EUQ0112328	3575		487784
Closing Balance				12/08/2023			487784

=====

JIM NOMINEES LIMITED A\C:SUSPENSE

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								0
	23/08/2022	XX	CWB			DVK0152619	4088		4088
	23/08/2022	XX	CWB			DVK0160682	3500		7588
	23/08/2022	XX	CWB			DVK0160680	788		8376
	23/08/2022	XX	CWB			DVK0152629	1769		10145
	23/08/2022	XX	CWB			DVK0155210	8362		18507
	23/08/2022	XX	CWB			DVK0153761	7438		25945
	23/08/2022	XX	CWS			DVK0152626		12973	12972
	23/08/2022	XX	CWS			DVK0152621		12972	0
	21/09/2022	XX	CWB			DWG0184260	5000		5000
	21/09/2022	XX	CWS			DWG0184263		5000	0
	25/10/2022	XX	CWB			DXM0183449	8719		8719
	25/10/2022	XX	CWB			DXM0183757	25000		33719
	25/10/2022	XX	CWB			DXM0184978	12698		46417
	25/10/2022	XX	CWS			DXM0183759		14958	31459
	25/10/2022	XX	CWB			DXM0180872	3500		34959
	25/10/2022	XX	CWS			DXM0183758		34959	0
	20/12/2022	XX	CWB			DZG0172194	6132		6132
	20/12/2022	XX	CWS			DZG0160352		1610	4522
	20/12/2022	XX	CWB			DZG0167563	17900		22422
	20/12/2022	XX	CWB			DZG0167565	3150		25572
	20/12/2022	XX	CWS			DZG0167562		11981	13591
	20/12/2022	XX	CWS			DZG0160351		13591	0
	21/02/2023	XX	CWB			EPH0157407	3500		3500
	21/02/2023	XX	CWB			EPH0170504	788		4288
	21/02/2023	XX	CWS			EPH0168478		4288	0
	21/03/2023	XX	CWB			EQL0086314	5864		5864
	21/03/2023	XX	CWS			EQL0086149		2932	2932
	21/03/2023	XX	CWS			EQL0086302		2932	0
	23/05/2023	XX	CWB			ESK0173988	7000		7000
	23/05/2023	XX	CWB			ESK0161279	4088		11088
	23/05/2023	XX	CWS			ESK0161276		11088	0
	20/06/2023	XX	CWB			ETG0154765	3500		3500
	20/06/2023	XX	CWB			ETG0165822	4402		7902
	20/06/2023	XX	CWS			ETG0154763		3951	3951
	20/06/2023	XX	CWS			ETG0163910		3951	0
	25/07/2023	XX	CWB			EUM0133634	3500		3500
	25/07/2023	XX	CWS			EUM0143287		2221	1279
	25/07/2023	XX	CWS			EUM0133633		1279	0

=====

John Martin & Company

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6938
Closing Balance	12/08/2023								6938

=====

John Mckay (Insurance) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

John Roberts (Dunmow) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

John Roberts (Brentwood) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

John R Poel & Co Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

John Russell Insurance Services Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

John S Meadows Insurance Brokers

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023                                     788
                                                         788
```

John Walker & Co

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023                                     3500
                                                         3500
```

Jones, Michael Ian

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023                                     788
                                                         788
```

Jones, Natalie

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023                                     777
                                                         777
```

Jones & Brunt Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023                                     788
                                                         788
```

Joy, Brian Christopher

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023                                     2044
                                                         2044
```

J Rixon Matthews & Appleyard Ltd

```
=====
```

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

JRT Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
	10/05/2023	OW	OMS	IND	000127			3500	0
	10/05/2023	OW	OMB	IND	000127	903	3500		3500
Closing Balance	12/08/2023								3500

=====

Jukes Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

J Willey & Co

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

J & W Webster & Co Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3788
Closing Balance	12/08/2023								3788

=====

Kapadi, Zohra

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								945
Closing Balance	12/08/2023								945

=====

Kapre, Shirin, Miss

=====

K Burton & Son									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5592
Closing Balance	12/08/2023								5592

K D Wright Insurance Brokers									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3973
Closing Balance	12/08/2023								3973

Kearsley Financial Management Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Keeney, Lucy, Mrs									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								247
Closing Balance	12/08/2023								247

Keith Clough Financial Services									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Keith M Platt (Insurance Brokers) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788

Kenneth Heap & Co									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Kent, Mr									
+ Kent, Mrs									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

K F Garner & Co									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Kgj Insurance Brokers (Stourbridge) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

K G J Insurance Services Group Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

King, Stephen Peter, Mr									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								8176
Closing Balance	12/08/2023								8176

=====

K J Herbert (Insurance Services) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Knighthodd Corporate Assurance ServicesPlc

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Knott, Keith Stanley

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Kriel, Esme

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3575
Closing Balance	12/08/2023								3575

=====

K R Phahey & Partners Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Lakeland Insurance Advisers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Lansdowne Woodward Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     8176
Closing Balance   12/08/2023                                     8176
=====
```

Leece, Stacey

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     625
Closing Balance   12/08/2023                                     625
=====
```

Lessing, Jack A

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
=====
```

Lester Bashford & Webb Insurance BrokersLimited

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     5788
Closing Balance   12/08/2023                                     5788
=====
```

Lewis, Jennet Dora

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     4130
Closing Balance   12/08/2023                                     4130
=====
```

Lewis Wotherspoon & Co Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

L Hughes & Company

```
=====
```

=====										
Lozetsky, Christopher										
=====										
Ord A Shs	£0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance		13/08/2022								3500

=====

Marquis, Robert James

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								2075
Closing Balance	12/08/2023								2075

=====

Marshall, Norman

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								10000
Closing Balance	12/08/2023								10000

=====

Marshall, Norman, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1839
Closing Balance	12/08/2023								1839

=====

Marshall Wooldridge Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								7588
Closing Balance	12/08/2023								7588

=====

Martin, G., Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								420
Closing Balance	12/08/2023								420

=====

Martin, Geoffrey

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3938
Closing Balance	12/08/2023								3938

=====

Martin, Ian Walter, Mr

+ Martin, Geraldine Dorothy, Mrs

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

=====
Martin Gee Insurance Brokers

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

=====
Martin Hale & Co Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

=====
Mattinson Ginty & Partners Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3150
Closing Balance   12/08/2023                                     3150
```

=====
Mccarroll Mcconnell & Company

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

=====
Mccumiskey & Company

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

=====
McGeown, N P, Mr

=====


```

=====
Milward, Brian, Mr
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088

```

```

=====
Mitchell, Patricia June, Mrs
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     11375
Closing Balance   12/08/2023                                     11375

```

```

=====
M J Touzel (Insurance Brokers) Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788

```

```

=====
Moore, David John, Mr
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     2364
Closing Balance   12/08/2023                                     2364

```

```

=====
Moore, David Richard Alan, Mr
+ Moore, Jane, Mrs
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088

```

```

=====
Morgan, Eamon Patrick James
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     5788
                   02/03/2023  DP   OMS           000121                5788      0
Closing Balance   12/08/2023                                     0

```

```
=====
Morgan Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

```
=====
Morgan Law Ltd
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

```
=====
Motts, David Robert
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     920
Closing Balance   12/08/2023                                     920
=====
```

```
=====
M.S. Macbeth Limited
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     4288
Closing Balance   12/08/2023                                     4288
=====
```

```
=====
M Thurlow & Co (Insurance) Brokers
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

```
=====
Musa, Javid
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     559
Closing Balance   12/08/2023                                     559
=====
```

```
=====
Myers, Jon, Mr
=====
```

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     1594
Closing Balance    12/08/2023                                     1594

```

```

=====
Neale Moran Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500

```

```

=====
Needham, Victoria
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     165
Closing Balance    12/08/2023                                     165

```

```

=====
Neilson, Janet Frances, Mrs
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     2438
Closing Balance    12/08/2023                                     2438

```

```

=====
Nicholls, Robert Gerald
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     1750
Closing Balance    12/08/2023                                     1750

```

```

=====
Nimmos Of Clacton Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500

```

```

=====
Norfolk & Suffolk Financial Services Lim
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance

```


=====

One Broker (Cambridge) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4075
Closing Balance	12/08/2023								4075

=====

One Call Insurance Services

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

Orr Kerr Dykes Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Osbornes Insurances Oxford Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6300
Closing Balance	12/08/2023								6300

=====

Oughtred & Harrison (Insurance) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Oval Insurance Broking Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Oval Limited

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

Owens, Gareth, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1000
Closing Balance   12/08/2023                                     1000
```

Owens, Jane

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1621
Closing Balance   12/08/2023                                     1621
```

Pace, Christine Yvonne

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1839
Closing Balance   12/08/2023                                     1839
```

Paddick, Benjamin William Ronald, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     33073
Closing Balance   12/08/2023                                     33073
```

Paddick, Benjamin William Ronald, Mr

```
=====
25% Part Paid     Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     8333
Closing Balance   12/08/2023                                     8333
```

Paddick, Sheila Ellen, Mrs

```
=====
```

=====									
Paddick, Simon Robert Andrew, Mr									
=====									
25% Part Paid	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								8334
Closing Balance	12/08/2023								8334

=====									
Pagett, Martin Edward, Mr									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4205
Closing Balance	12/08/2023								4205

P & A Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1575
Closing Balance	12/08/2023								1575

Pallett & Collins (Insurance Brokers) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====									
Parkins, Michael Robert									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4600
Closing Balance	12/08/2023								4600

Patel, Harsha											
=====											
Ord A	Shs	£0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening	Balance		13/08/2022								751

Closing Balance	12/08/2023	751
-----------------	------------	-----

Patel, Shraddha Anuj

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Pattinson Edwards & Co (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Paul Mason (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Paul Thompson & Co (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								158
Closing Balance	12/08/2023								158

Pavlo, Michael

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								473
Closing Balance	12/08/2023								473

Payter, Ian Leslie

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1839
Closing Balance	12/08/2023								1839

=====

P J Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Platt, Paul F

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								460
Closing Balance	12/08/2023								460

=====

Ponton, Lisa

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1062
Closing Balance	12/08/2023								1062

=====

Porteous, David William, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								584
Closing Balance	12/08/2023								584

=====

Porter, Jeremy W B

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								180
Closing Balance	12/08/2023								180

=====

Portwood, John Bernard

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								2364
Closing Balance	12/08/2023								2364

=====

Prest, Graham, Mr

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500

```

Price, Terry

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500

```

Pricewaterhousecoopers LLP

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     153
Closing Balance    12/08/2023                                     153

```

Primo Group Ltd

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     0
                  06/10/2022  DP   OMB           000117  890      3500      3500
                  05/05/2023  DP   OMS           000126           3500      0
Closing Balance    12/08/2023                                     0

```

Primo Plc

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
                  06/10/2022  DP   OMS           000117           3500      0
Closing Balance    12/08/2023                                     0

```

Prior, Sue

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     30000
Closing Balance    12/08/2023                                     30000

```

Priory Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088
```

Procter, Alan Thomas

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

Pudney, J. C., Mrs

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     2088
Closing Balance   12/08/2023                                     2088
```

Pudney, M. L. A., Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     2088
Closing Balance   12/08/2023                                     2088
```

Quantum Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
```

R A Cowen & Partners Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
```

Radford, John, Mr

```
=====
```

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6152
Closing Balance	12/08/2023								6152

=====

Ragarfield Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

R A Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								7875
	10/05/2023	OW	OMS	IND	000129			7875	0
	10/05/2023	OW	OMB	IND	000129	905	7875		7875
Closing Balance	12/08/2023								7875

=====

Ramon International Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Rampdale Ltd Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Raveh, Dan

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1788
Closing Balance	12/08/2023								1788

=====

R C Mcleish Insurance Consultants

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

R Collins & Co

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Rees Astley (Holdings) Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Reich Insurance Brokers Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

R H Hughes Insurance Services

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Rhodes, John Kedric, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								0
	21/12/2022	DP	OMB		000119	893	20000		20000
Closing Balance	12/08/2023								20000

=====

Richard Thompson (Insurance Brokers) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

Opening Balance	13/08/2022								4088
	18/04/2023	XX	DPS	L		ERD0085545		4088	0
Closing Balance	12/08/2023								0

Richmond House Services Group Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Ridsdale, Terence George

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								460
Closing Balance	12/08/2023								460

Rio, John, Mr

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								0
	28/06/2023	OW	OMB		000132	909	4088		4088
Closing Balance	12/08/2023								4088

Rio, Vikki Elaine, Mrs

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								10309
Closing Balance	12/08/2023								10309

R J Hurst And Partners Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

R J King (Insurance Brokers) Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

Closing Balance	12/08/2023	4163
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Roberts, Thomas

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								200
Closing Balance	12/08/2023								200

Robinson Buckley Insurance Brokers Ltd

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

Roger Booth & Company Limited

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

Rogers, Malcolm Edward Channel

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Roland Ward And Partners Ltd

[illegible]

Rollinson Smith & Co Ltd

	Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
	Opening Balance	13/08/2022								3500
	Closing Balance	12/08/2023								3500

```

=====
Rose, Lawrence, Mr
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3501
Closing Balance   12/08/2023                                     3501

```

```

=====
Rotherham Insurance Brokers
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3938
Closing Balance   12/08/2023                                     3938

```

```

=====
Rotherham Insurance Brokers (Mexborough)
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

```

```

=====
Rowett Insurance Broking Group
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088

```

```

=====
Rowlands And Hames Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088

```

```

=====
R S Markham (Insurance Services) Ltd
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788

```

```

=====
R T Williams Insurance Brokers Ltd

```

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Russell Meers & Company

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Russell Ward (Insurance Brokers) Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

R W Fewins & Son Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Ryan Insurance Group

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Ryburne Brokers & Co

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

```

=====

Ryder, Michael

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance

```

Opening Balance	13/08/2022	3500
Closing Balance	12/08/2023	3500

=====

Ryder, Samantha, Ms
+ Alford, Daniel, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Salisbury Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Sande Group Holdings Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Saunders, Mike

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5000
Closing Balance	12/08/2023								5000

=====

Schofield, Paul Stuart, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
	16/02/2023	XX	DPS	L		EPD0203718		788	0
Closing Balance	12/08/2023								0

=====

Scott, Duncan

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

Scott Laing Vance Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Scrini, George T									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Scrutton Bland Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

SCUTT, JOHN CHARLES PHILIP GEORGE, MR									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4672
Closing Balance	12/08/2023								4672

Scutt, Justin									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1038
Closing Balance	12/08/2023								1038

Selectdirect Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Selton & Company Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Service Miller & Co Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

S G Busby Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Charles Property Partnership

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Sharrock Insurance Services

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Shaw, Brian Percy

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Shaw Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
=====
```

Sheath, Edward Harry

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3007
Closing Balance   12/08/2023                                     3007
=====
```

Shelborne Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

Shenward Limited

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
=====
```

Sheraton Insurance Brokers

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

Sherburn Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

Sherwin Insurance Services Ltd

```
=====
```

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Shield Insurance Brokers (London) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Sibly, Derek

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Sigma Insurance Services

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

S J Adams & Co (Insurance) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4928
Closing Balance	12/08/2023								4928

=====

S J ADAMS & COMPANY (INSURANCE) LIMITED

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								0
	20/07/2023	XX	SWB	Y		912	5000		5000
Closing Balance	12/08/2023								5000

=====

S K Underwriting Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-----------------	------	----	------	-----	-------	---------	--------	------	---------

Slade Edwards & Co (Insurance Brokers) Ltd									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								5928
Closing Balance	12/08/2023								5928

Sloan, John									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Smart, Personal Reps of Donald Stephen Peter, Deceased									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								132
Closing Balance	12/08/2023								132

Smart & Cook Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Smedley, Raymond Barry									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4272
Closing Balance	12/08/2023								4272

S. Merrick Hill Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								920
Closing Balance	12/08/2023								920

Spengler, Liza Jaynan, Miss

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1750
Closing Balance   12/08/2023                                     1750
=====
```

S Stuart Mclean & Co

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
=====
```

Stackhouse Poland Limited

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
=====
```

Stanley, Suzanne

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1823
Closing Balance   12/08/2023                                     1823
=====
```

STANLEY, TERENCE EDWARD, MR

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     0
                  07/06/2023  XX   SWB    L           908      81528      81528
Closing Balance   12/08/2023                                     81528
=====
```

Stanley, Terry E, Mr

```
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     149652
Closing Balance   12/08/2023                                     149652
=====
```

Stanley, Terry E, Mr

```

=====
25% Part Paid      Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance    13/08/2022
Closing Balance    12/08/2023    6250
                  6250

```

=====

Stanley Keates & Sons

=====

```

Ord A Shs £0.20    Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance    13/08/2022    1750
Closing Balance    12/08/2023    1750

```

=====

Stanmore Insurance Brokers Ltd

=====

```

Ord A Shs £0.20    Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance    13/08/2022    3500
Closing Balance    12/08/2023    3500

```

=====

Star Insurance Brokers

=====

```

Ord A Shs £0.20    Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance    13/08/2022    788
Closing Balance    12/08/2023    788

```

=====

Starr, John, Mr

=====

```

Ord A Shs £0.20    Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance    13/08/2022    583
Closing Balance    12/08/2023    583

```

=====

Stead, Michael, Mr

=====

```

Ord A Shs £0.20    Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance
Opening Balance    13/08/2022    583
Closing Balance    12/08/2023    583

```

=====

Stead, Rosalie, Mrs

=====

```

Ord A Shs £0.20    Date      EC   Type BKR   Trans   Details      Bought    Sold    Balance

```

Steadfast Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4272
Closing Balance	12/08/2023								4272

Stebbing, David Colin									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

Steer, Patricia Diane, Mrs									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

Stenning Insurance Services Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Stephens, Michael Francis									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								8
Closing Balance	12/08/2023								8

Stevens, Roger Edward									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Stevenson Price Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

St Neots Insurance Services

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Stronghold Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Stuart Alexander Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Stuart Benger & Company Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3575
Closing Balance	12/08/2023								3575

=====

Sullivan, Personal Reps of Frances Victoria, Deceased

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1750
Closing Balance	12/08/2023								1750

=====

Sumner, Geoffrey William

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788
```

=====
Sumner And Mcmillen Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788
```

=====
Sumner Insurance Services Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance    12/08/2023                                     3500
```

=====
Sutcliffe Insurance Brokers Limited

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance    12/08/2023                                     4088
```

=====
Sutton, Nicola

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     788
Closing Balance    12/08/2023                                     788
```

=====
Swanage Insurance Brokers Ltd

```
=====
Ord A Shs £0.20   Date      EC   Type BKR   Trans   Details           Bought    Sold    Balance
Opening Balance   13/08/2022                                     4088
Closing Balance    12/08/2023                                     4088
```

=====
Swinton Group Limited

=====

=====

Thornton, Martin

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1050
Closing Balance	12/08/2023								1050

=====

Thornton, Martin

=====

25% Part Paid	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								6250
Closing Balance	12/08/2023								6250

=====

Tilbury Steward & Co Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Todd, William

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Golder, Joyce Ann, Mrs

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								87158
Closing Balance	12/08/2023								87158

=====

Tomlinson Insurance Services

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Tony Roden Insurance

```

=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     4000
Closing Balance   12/08/2023                                     4000

```

=====

Tony White Ins & Mortgage Services (Somerset) Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

```

=====

T Oscar Rollins & Co Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

```

=====

Towbay Limited

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

```

=====

Towergate Risk Solutions Ltd

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

```

=====

Towergate Underwriting Group Limited

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance
Opening Balance   13/08/2022                                     89417
Closing Balance   12/08/2023                                     89417

```

=====

Town & County Insurance Brokers

=====

```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought    Sold    Balance

```

Opening Balance	13/08/2022	3500
Closing Balance	12/08/2023	3500

=====

Trillium Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

T R Youngs Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Tucker, L D, Mr

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1485
Closing Balance	12/08/2023								1485

=====

Turner, G L

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3788
Closing Balance	12/08/2023								3788

=====

Tutton Burnell & Company

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

UK & Ireland Insurance Services Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
	10/05/2023	OW	OMS	IND	000128			4088	0

=====									
Usher Foster Partners									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Vadis Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

Vekria, Rashela									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1240
Closing Balance	12/08/2023								1240

Vian, Stanley William									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

V Woodcock & Co (Insurance) Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Walker, Sonia									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								203
Closing Balance	12/08/2023								203

=====

Walker Satterford Partnership

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Wallace Insurance Brokers

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

Walsh, Francis Patrick

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Walter Ainsbury & Son Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								720
Closing Balance	12/08/2023								720

=====

Walter A Wright (Insurance Brokers) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

Walters, Charles

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

=====

Ward, Patrick William

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								2363
Closing Balance	12/08/2023								2363

=====

Ward Evans Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

W A Ringrose Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====

McDonald, Alison Shirine, Mrs

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								814
Closing Balance	12/08/2023								814

=====

Warren & Johnson

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

W A Smith Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

The Waterhouse Group

=====

Watson, Julie, Mrs									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								1349
Closing Balance	12/08/2023								1349

=====									
Waveney Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====									
Weir, Brian									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								920
Closing Balance	12/08/2023								920

Weir, Carole									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								920

=====									
Weir Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								13522
Closing Balance	12/08/2023								13522

Weiss, Nicholas Peter, Mr									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788
Closing Balance	12/08/2023								788

Wells Mortgage & Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Welsh & White									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Wentworth Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

Wessex Insurance Brokers Ltd									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

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Westfield (Sub Aqua & Marine) Insurance Services Limited

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

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West Midland Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

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West Of Scotland I.B. (Motor & Gen) Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								7875
Closing Balance	12/08/2023								7875

=====

W Gerwyn Williams & Underwood Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

=====

W G O'Kane Insurance Brokers Ltd

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3658
Closing Balance	12/08/2023								3658

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Whicher, Bryan Lawrence

=====

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								2205
Closing Balance	12/08/2023								2205

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Whiteway, Robert John

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1839
Closing Balance   12/08/2023                                     1839

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Whitrow, John, Mr

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     552
Closing Balance   12/08/2023                                     552

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Whittaker, Alan

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4088
Closing Balance   12/08/2023                                     4088

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Whittaker, John Sanderson, Mr

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     5864
                  24/02/2023  XX   DPS    L           EPM0117839          5864      0
Closing Balance   12/08/2023                                     0

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Whittall Smith Associates

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     1788
Closing Balance   12/08/2023                                     1788

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Whittlesey Insurance Services Ltd

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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500

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Whyte, James Andrew Gordon

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Wilkinson, John, Mr									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4088
Closing Balance	12/08/2023								4088

=====											
WILLIAMS, ANNE, MRS											
=====											
Ord A Shs	£0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance	
Opening Balance		13/08/2022									485
Closing Balance		12/08/2023									485

=====												
Williams, Barbara												
=====												
Ord A	Shs	£0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance	
Opening Balance			13/08/2022									1000
Closing Balance			12/08/2023									1000

Williams, Dewi Elwyn									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								4191
Closing Balance	12/08/2023								4191

Williamson Carson & Company Limited									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

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Williams & Whybrow Limited									
=====									
Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								788

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Abstract

[illegible]

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044

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[illegible]

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A

Ord A Shs £0.20	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	13/08/2022								3500
Closing Balance	12/08/2023								3500

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=====
Wix, Lesley, Mrs
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     4424
Closing Balance   12/08/2023                                     4424
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=====
W J Bond & Co
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     788
Closing Balance   12/08/2023                                     788
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=====
Woodward Markwell Insurance Brokers Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3513
Closing Balance   12/08/2023                                     3513
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=====
Worrell Fry & Co Ltd
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
```

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=====
Worsley, Giovanna
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     150
Closing Balance   12/08/2023                                     150
=====
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=====
Wray & Co Insurance Brokers
=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022                                     3500
Closing Balance   12/08/2023                                     3500
=====
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=====
W S Moreland & Co Ltd
=====
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=====
Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

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Wynn, Stephen John, Mr

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Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

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Yates & Son Insurance Brokers Ltd

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```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

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Yeo Brokers Ltd

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```

Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

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Youngs, Keith John

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Ord A Shs £0.20   Date      EC   Type  BKR   Trans  Details      Bought   Sold   Balance
Opening Balance   13/08/2022
Closing Balance   12/08/2023

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Broker Direct Plc SUMMARY OF SHAREHOLDINGS AS AT 12 AUGUST 2023

```

Ord A Shs £0.20
TOTAL SHARES IN ISSUE: 3963434
LIVE HOLDERS: 681
25% Part Paid
TOTAL SHARES IN ISSUE: 62500
LIVE HOLDERS: 8

```