

# CS01

## Confirmation statement

010009140



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://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  
of changes to the compar  
people with significant co  
(PSC), registered office ad  
or single alternative inspe  
address (SAIL) informatio

WEDNESDAY



A15 19/05/2021 #351

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

05716886

Company name in full

PIHL PROPERTY HOLDINGS LTD

#### → 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 ①

06 03 2021

#### 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.

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### 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

X

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and  
manager, CIC manager, Judicial factor.

#### 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.

CS01

## Confirmation statement

**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

MS SANDY GUMM

Company name

PRESTBURY INVESTMENT  
HOLDINGS LTD

Address

CAVENDISH HOUSE  
18 CAVENDISH SQUARE

Post town

LONDON

County/Region

Postcode

W19 0PJ

Country

DX

Telephone

020 7647 7647

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

CS01- additional information page  
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](http://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.

**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
				/ /
				/ /
				/ /
				/ /
				/ /
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THIS REPORT MAY CONTAIN INFORMATION WHICH IS NOT IN THE PUBLIC DOMAIN AND WHICH IS CONFIDENTIAL OR PROTECTED UNDER DATA PROTECTION LEGISLATION. THIS REPORT IS PREPARED FOR USE BY YOU, THE COMPANY AND THE COMPANY'S AGENTS AND PROFESSIONAL ADVISERS AND SHOULD NOT BE PUBLISHED OR RELEASED TO THIRD PARTIES. ANY REQUEST BY A THIRD PARTY FOR A COPY OR AN EXTRACT OF THE COMPANY'S REGISTER OF MEMBERS SHOULD BE REFERRED TO THE REGISTRAR TO PROCESS IN ACCORDANCE WITH THE COMPANY'S INSTRUCTIONS.

## Registered Share Holder List

Run Date Friday, May 14, 2021 11:52:16 AM  
 Effective Date Thursday, May 13, 2021  
 Ref RS2650 V4.1x  
 Company Code N56P  
 Company Name PIHL PROPERTY HOLDINGS LIMITED

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MANOJ BITHAL ESQ	109 CHERTSEY ROAD TWICKENHAM TW1 1ER	ORD SHS	21	
MICHAEL LEWIS PREW ESQ	5 ROSSDALE ROAD PUTNEY LONDON SW15 1AD	ORD SHS	26,872	
EXOR OF TERRY ERNEST ALBERT DECEASED MARIAN JOYCE ALBERT	35 SPINFIELD MOUNT MARLOW BUCKINGHAMSHIRE SL7 2JU	ORD SHS	5,104	
MRS AVERY MOLLIE ALLEN	BRIDGE HOUSE SILVER STREET WILLAND DEVON EX15 2RG	ORD SHS	3,404	
JOHN ALLIES ESQ	TUDOR COTTAGE CASTLE GREEN KENILWORTH WARWICKSHIRE CV8 1NE	ORD SHS	2,865	
BENJAMIN EGERTON ASPINALL ESQ	27 TRAFALGAR ROAD ILKLEY WEST YORKSHIRE LS29 8HH	ORD SHS	410	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ANGELA BEARDMORE	SHANDON NOVERTON AVENUE PRESTBURY CHELTENHAM GLOUCESTERSHIRE GL52 5DB	ORD SHS	446	
ROBERT BELL ESQ	55 THAMES ROAD REDCAR CLEVELAND TS10 1PW	ORD SHS	2,044	
JOHN ANTHONY BIANCHI ESQ	MIDDLEHEY WEYBRIDGE LANE PRESTBURY MACCLESFIELD CHESHIRE SK10 4ES	ORD SHS	3,357	
MR ADAM JOHN BIRT	28 COWPER ROAD HARPENDEN HERTFORDSHIRE AL5 5NG	ORD SHS	894	
KEITH DAVID BLACKER ESQ	5 PALMER ROAD WINGHAM CANTERBURY KENT CT3 1BS	ORD SHS	446	
NEIL ALEXANDER BLACKBURN ESQ	CLEVELAND FARM LANEHAM STREET RAMPTON RETFORD NOTTINGHAMSHIRE DN22 0JX	ORD SHS	694	
MAHMOUD BOUTORABI ESQ	24 ST THOMAS HILL CANTERBURY KENT CT2 8HN	ORD SHS	4,476	
MRS MARLENE BRACEWELL	2A GREEN CRESCENT LEEDS WEST YORKSHIRE LS6 4JZ	ORD SHS	715	
MR DOUGLAS CHALMERS BRASH	19 MILLBANK DRIVE MACCLESFIELD CHESHIRE SK10 3DR	ORD SHS	446	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MARK EDWARD BROOKE-WEBB	LINFIELD HOUSE HOLCOMBE ROGUS WELLINGTON SOMERSET TA21 0PD	ORD SHS	1,324	
MR ALAN JOHN BROOM	6 FAIRWAY RHOS ON SEA COLWYN BAY CLWYD LL28 4LT	ORD SHS	1,789	
DR WILLIAM JOHN EDWARD BURT	13 ASHEN GROVE WIMBLEDON LONDON SW19 8BW	ORD SHS	455	
IVAN BRIAN BURTON ESQ	6 FOXBOROUGH CHASE STOCK INGATESTONE ESSEX CM4 9RA	ORD SHS	3,679	
GEOFFREY CARRICK ESQ	87 PLAINSPOT ROAD BRINSLEY NOTTINGHAM NG16 5BQ	ORD SHS	1,288	
MR MAURICE JOSEPH CHAPLIN	THE FIRS VALENCIA ROAD STANMORE MIDDLESEX HA7 4JL	ORD SHS	894	
MR ROBIN EGERTON CLILVERD	WOODSIDE HOUSE CADMORE END HIGH WYCOMBE BUCKS HP14 3PE	ORD SHS	159	
MR DENNIS COAKER	32 HIGHFIELD ROAD ESTON MIDDLESBROUGH TS6 9LR	ORD SHS	12,987	
MRS NICOLA LOUISE COOK	16 FULLERTON CLOSE FLEET HAMPSHIRE GU51 1BJ	ORD SHS	2,865	
MRS VIOLET WILHELMINA DARLING	MULLAGHREE ENNISKILLEN CO FERMANAGH BT74 5HH	ORD SHS	2,466	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BRINLEY LLOYD DAVIES ESQ	3 HIGHGATE AVENUE WALSALL WEST MIDLANDS WS1 3BH	ORD SHS	1,005	
MR PAUL BRENDON DAVIES	32 NANT ARW CAPEL HENDRE AMMANFORD CARMARTHENSHIRE SA18 3SX	ORD SHS	357	
MRS MARGARET HELEN DAY	4 WHEATFIELD AVE WEST COMMON HARPENDEN HERTFORDSHIRE AL5 2NU	ORD SHS	2,698	
GEOFFREY DUNCAN DOE ESQ	11 KINGS ROAD EGHAM SURREY TW20 9BN	ORD SHS	1,009	
COLIN DOWD ESQ	12 LATIMER LANE HUTTON LOW CROSS GUISBOROUGH CLEVELAND TS14 8DD	ORD SHS	3,561	
RICHARD EDWARD DUNN	HESKETH HOUSE MEADFOOT SEA ROAD TORQUAY TQ1 2LH	ORD SHS	894	
MR MARTYN BARRY ELCOCKS	LA VUE DES ALPES LE CRETEL D ANTAGNES ANTAGNES SUR OLLER 1867 VAUD SWITZERLAND	ORD SHS	222	
ALAN FAHEY ESQ	27 BISHOPDALE DRIVE RAINHILL MERSEYSIDE L35 4QQ	ORD SHS	246	
MRS MARY ELIZABETH FARROW	111 SALHOUSE ROAD NORWICH NORFOLK NR7 9AN	ORD SHS	17,913	
CHARLES OLALEKAN FATOBERU ESQ	131 GEORGE LANE LONDON SE13 6HP	ORD SHS	1,140	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MICHAEL STUART FEATHER	14 LASTINGHAM ROAD RODLEY LEEDS WEST YORKSHIRE LS13 1JU	ORD SHS	7,160	
MR BRIAN HENRY FERNANDEZ	194 NAVARINO MANSIONS DALSTON LANE HACKNEY LONDON E8 1 LF	ORD SHS	1,342	
MISS LYNETTE ANNE FITZ-GERALD	89 THONG LANE GRAVESEND KENT DA12 4LE	ORD SHS	285	
MR STEVEN JOHN FORGE	5 PARK AVENUE FINCHLEY LONDON N3 2 EJ	ORD SHS	6,134	
NIGEL DAVID FURNESS ESQ	8 WALKWORTH AVENUE WORCESTER WR4 0DE	ORD SHS	4,476	
MR GEOFFREY GARFOOT	FOLGATE HOUSE NARBOROUGH ROAD PENTNEY KINGS LYNN NORFOLK PE32 1JL	ORD SHS	2,440	
MRS LYNDA GARSIDE	C/O 9 GOODWOOD OULES PARK ROAD MIDDLETON ILKLEY LS29 0BY	ORD SHS	1,342	
PETER ASHLEY GEORGE ESQ	PANT FARM WERN LANE SARN NEWTOWN POWYS SY16 4EN	ORD SHS	1,789	
MR STEPHEN GILES	104 WATER EATON LANE GOSFORD KIDLINGTON OXFORD OX5 2PR	ORD SHS	2,237	



Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
KELVIN BARRY GILLESPIE ESQ	WEST HOLME HALIFAX ROAD RIPPONDEN SOWERBY BRIDGE WEST YORKSHIRE HX6 4AG	ORD SHS	204	
MR HENRY THOMAS GOWAN	CLEAR VIEW HODDY COW LANE BUCKTON BRIDLINGTON NORTH HUMBERSIDE YO15 1HX	ORD SHS	2,557	
COLIN TREVOR GRAY ESQ	5 ASHCROFT COURT WINFORD DRIVE BROXBORNE HERTS EN10 6PB	ORD SHS	357	
MRS PATRICIA ANN GREEN	THE HOLLIES BEECH ROAD WROXHAM NORWICH NR12 8TW	ORD SHS	1,342	
MRS TRUSHIT GUDKA	97 NORTHIAM WOODSIDE PARK LONDON N12 7HL	ORD SHS	62,612	
FRANK GEORGE JOSEPH GUEST ESQ	42 STONECHAT ROAD BILLERICAY ESSEX CM11 2NZ	ORD SHS	894	
MISS SANDRA LOUISE GUMM	405 THE BUTLERS WHARF BUILDING 36 SHAD THAMES LONDON SE1 2YE	ORD SHS	32,719	
MRS SEEMA GUPTA-CHAUDHARY	67 BURLINGTON ROAD ISLEWORTH MIDDLESEX TW7 4LX	ORD SHS	894	
MR RICHARD ANTHONY HALL MR JOSEPH MICHAEL KELHAM MR DENNIS ADDY MR MICHAEL HENRY COOPER	C/O TOAD INVESTMENTS 58 WILLINGHAM ROAD MARKET RASEN LINCOLNSHIRE LN8 3DX	ORD SHS	367	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STEPHEN THOMAS HANCOCK ESQ	59 LINCOLN ROAD SKEGNESS LINCOLNSHIRE PE25 2ED	ORD SHS	2,392	
MR LEONARD HARDMAN	16 COLLINS LANE WESTHOUGHTON BOLTON LANCASHIRE BL5 2HB	ORD SHS	536	
MR ANTHONY MICHAEL HARVEY TASS ACCT	23 UPPER BRIGHTON ROAD WORTHING WEST SUSSEX BN14 9HY	ORD SHS	1,789	
NICHOLAS HAYLEY ESQ	11 COURTLEAS COBHAM SURREY KT11 2PW	ORD SHS	5,373	
MRS MARY ELIZABETH HAYNES-GUPPY	LITTLE BONES WELFORD ROAD SOUTH KILWORTH LEICESTERSHIRE LE17 6EA	ORD SHS	1,789	
MR CHRISTOPHER HEATH	84 HARPS AVENUE MINSTER SHEPPEY KENT ME12 3PL	ORD SHS	267	
JONATHAN DAVID HEATH ESQ	67 WHITMORE ROAD WESTLANDS NEWCASTLE ST5 3LZ	ORD SHS	372	
MR GEORGE ALEXANDER HENDRY	17 ST ANN'S ROAD FAVERSHAM KENT ME13 8RH	ORD SHS	702	
MRS SUE CONNELL	THYME COTTAGE 63 MILTON ROAD LIVERSEDGE WEST YORKSHIRE WF15 7BB	ORD SHS	446	
EXOR OF ANGUS RICHARD HOSSACK ESQ DECEASED JOHN FREDERICK HOSSACK	65 PARKWAY TRENTHAM STOKE ON TRENT ST4 8AR	ORD SHS	3,357	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DAVID JACOBS ESQ	SATYR COTTAGE HIGHWOOD HILL LONDON NW7 4ET	ORD SHS	267	
MR DOUGLAS REGINALD JILLINGS	110 WATCHOUSE ROAD CHELMSFORD ESSEX CM2 8NH	ORD SHS	8,955	
MR PAUL JOSEPH KETCHER	7 BASILDON COURT GREATHOLM MILTON KEYNES MK8 9DA	ORD SHS	536	
MR JORG ALFRED KETTE	395 TEIGNMOUTH ROAD TORQUAY DEVON TQ1 4RR	ORD SHS	178	
GERALD HOWARD KING ESQ	SOUTH LODGE FOX LANE BOARS HILL OXFORD OX1 5DN	ORD SHS	8,955	
JOHN ANDREW LAMBERT ESQ	HIGHFIELDS OXFORD ROAD TATLING END GERRARDS CROSS SL9 7AL	ORD SHS	8,955	
HUGH JAMESON LAVERY ESQ	AISLING 14 THE WILLOWS CAIRNEYHILL DUNFERMLINE KY12 8FG	ORD SHS	446	
MR JOHN EDMOND LEES	2 CLARENCE ROAD HALE ALTRINCHAM CHESHIRE WA15 8SG	ORD SHS	308	
DEREK GEOFFREY LINNETT ESQ	TIMBERS STONE STREET ROAD IVY HATCH SEVENOAKS KENT TN15 0PQ	ORD SHS	5,373	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD JOHN LLOYD	2 BARMSTEDT DRIVE OAKHAM RUTLAND LE15 6RG	ORD SHS	803	
ANDREAS ERNST LOIZOU ESQ	55 GEORGE V AVENUE WEST BROOK MARGATE KENT CT9 5RH	ORD SHS	3,357	
MRS MARIE ROSE ANN LOWE	SPINDLETREE COTTAGE CHURCH ROAD SHENSTONE WS14 0NG	ORD SHS	1,166	
ROBERT WILSON MARK ESQ	11 BISHOPS WELL ROAD DROMORE BELFAST BT25 1ST	ORD SHS	312	
MRS ANNE MARTIN	THE COTTAGE BLACKNEST HOUSE SUNNINGHILL BERKS SL5 0PS	ORD SHS	2,770	
MR JOHN KENNETH MCBRIDE	14 BALLANTY ROAD GLASGOW G45 0DT	ORD SHS	267	
DR MARY ROBINSON	LITTLE GARTH FROGHAM HILL STUCKTON FORDINGBRIDGE HAMPSHIRE SP6 2HH	ORD SHS	2,686	
BRIAN THOMAS MCCULLOCH ESQ	34 INCHMURRIN DRIVE CATHKIN MAINS HIGH BURNSIDE GLASGOW G73 5RT	ORD SHS	1,789	
MRS MARGARET MCGUIRE	13 HILLHEAD DRIVE FALKIRK FK1 5NG	ORD SHS	2,327	
JOHN PAUL MCNAMARA ESQ	29 ST JUDE STREET ISLINGTON LONDON N16 8JU	ORD SHS	357	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS CLAIRE ELAINE ELIZABETH MORPETH	1 COOPERS FARM COTTAGE WARTLING NR HAILSHAM EAST SUSSEX BN27 1RX	ORD SHS	1,207	
MR REX FREDERICK OAKEY	FOUSLEY FARM BRADWALL ROAD BRADWALL NR SANDBACH CHESHIRE CW11 1RG	ORD SHS	7,224	
MRS DORINDA ANN OWEN	12 FFORDD CRWYS PENRHOSGARNEDD BANGOR GWYNNED LL57 2NT	ORD SHS	208	
MR PHILLIP PARKIN	8 ROLLS STREET CARDIFF CF11 6DU	ORD SHS	133	
VICTOR LAWRENCE PARNIS ESQ	19/20 GROSVENOR STREET LONDON W1K 4QH	ORD SHS	4,029	
TIMOTHY RICHARD PASCO ESQ	16 DAWLISH AVENUE LONDON SW18 4RW	ORD SHS	1,789	
MR MICHAEL LEONARD PEMBERTON	LONGSWOOD BIRKS FARM BALLAM ROAD LYTHAM FY8 4NL	ORD SHS	1,789	
MR NICHOLAS JOHN PEMBERTON	18 TENNYSON AVENUE TWICKENHAM MIDDLESEX TW1 4QY	ORD SHS	2,753	
EXOR OF DONALD CLIVE PHILCOX DECEASED LILIAN EDITH PHILCOX	30 MORDON ROAD ILFORD ESSEX IG3 8QR	ORD SHS	3,491	
MRS VAL SUSAN PICKLES	16 HERSHAM ROAD WALTON-ON-THAMES SURREY KT12 1JZ	ORD SHS	1,334	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MICHAEL HENRY PIERCE ESQ	THE COACH HOUSE 28 FORT ROAD HELENS BAY CO DOWN N. IRELAND BT19 1LD	ORD SHS	2,237	
MR RICHARD NEALE TODD PLANT	37A NORMANTON ROAD CROYDON SURREY CR2 7AE	ORD SHS	1,191	
MRS PANNA PUJARA	47 MELTON ROAD LEICESTER LE4 6PN	ORD SHS	894	
TERENCE WILLIAM RICHARDSON ESQ	12 BERESFORD PARK THORNHILL SUNDERLAND TYNE AND WEAR SR2 7JU	ORD SHS	3,223	
MR CYRIL JAMES ROBERTS MR EDWARD CHARLES WEAVER	BEECH HAY CLOWS TOP KIDDERMINSTER WORCESTERSHIRE DY14 9NL	ORD SHS	1,350	
KEVIN ROBERTS ESQ	14 ASHBY CLOSE WELLINGBOROUGH NORTHAMPTONSHIRE NN8 5FH	ORD SHS	1,789	
JOHN HUBERT ROBINSON ESQ	LITTLE GARTH FROGHAM HILL STUCKTON FORDINGBRIDGE SP6 2HH	ORD SHS	5,373	
ROCK (NOMINEES) LIMITED 2601653 ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD SHS	11,195	
MRS MARY ALICE SALTER MR DONALD SALTER	31 LLANRUMNEY AVENUE LLANRUMNEY CARDIFF CF3 4BQ	ORD SHS	894	
MR JAMES WILLIAM SANDERSON	SHERDLEY FARM RATTEN LANE HUTTON PRESTON PR4 5TH	ORD SHS	62,702	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ADMOR OF MICHAEL JOHN SCAIFE DECEASED LUKE MICHAEL SCAIFE	8 SANDHILL DRIVE HARROGATE HG1 4JR	ORD SHS	1,252	
MISS PRIMROSE CLAIRE SCHNEIDER	FLAT 7 KIRWIN HOUSE 3 COTHAM PARK NORTH REDLAND BRISTOL AVON BS6 6BH	ORD SHS	1,235	
MRS CORINA ANN SCOTT	33 GRAVEL HILL TERRACE HEMEL HEMPSTEAD HERTFORDSHIRE HP1 1RJ	ORD SHS	2,334	
MR DOUGLAS JOHN SHEARMAN	1 LONGFIELDS WITHAM ESSEX CM8 2SN	ORD SHS	419	
MR DAVID SIMPSON	BRYNBANK FARM LAMPETER BELFRY NARBERTH PEMBROKESHIRE SA67 8UN	ORD SHS	1,342	
EXOR OF MALCOLM SIMPSON DECEASED CATHERINE JUDITH SIMPSON	SAMARA LODGE BECKHOLE ROAD GOATHLAND WHITBY NORTH YORKSHIRE YO22 5LY	ORD SHS	3,581	
MR DAVID MICHAEL SLANN	2 GORSE FARM GORSE GREEN LANE BELBROUGHTON STOURBRIDGE WEST MIDLANDS DY9 9UH	ORD SHS	6,229	
PETER SLOWEN ESQ MRS JACQUELINE SLOWEN	THE COTTAGE BRINGWOOD LODGE ERMINE STREET APPLEBY SCUNTHORPE NORTH LINCOLNSHIRE DN15 0DD	ORD SHS	1,789	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
JOHN ALAN SMALL ESQ	14 SOUTH WESTERN CRESCENT LOWER PARKSTONE POOLE DORSET BH14 8RW	ORD SHS	2,686	
MRS DOROTHY SMILLIE	62 ASCOT DRIVE FELIXSTOWE SUFFOLK IP11 9DW	ORD SHS	1,304	
ADMOR OF GEOFFREY JOHN SMITH DECEASED PAUL GEOFFREY SMITH	4 THORNLEY CROFT EMERSON VALLEY MILTON KEYNES BUCKINGHAMSHIRE MK4 2JH	ORD SHS	894	
MRS KATHLEEN SMITH	10 LAUREL AVENUE LENZIE GLASGOW G66 4RU	ORD SHS	670	
COLIN DOUGLAS STEWART ESQ	61 PRIORY ROAD HAMPTON MIDDLESEX TW12 2PG	ORD SHS	26,871	
MRS BRENDA RUTH SYMES	24 MOUNT STEWART AVENUE KENTON HARROW HA3 0JP	ORD SHS	17,913	
GILES EDEN TATTON-BROWN ESQ	20 AVENUE SAINTE VICTOIRE 13100 AIX-EN-PROVENCE FRANCE	ORD SHS	1,068	
MR ANDREW ROBERT TEMPLE	77 PARK ROAD CHANDLERS FORD HAMPSHIRE SO53 2EL	ORD SHS	670	
MRS HILARY ANNE THOMPSON	HILCOTE HOUSE THE RIDGEWAY BOARS HILL OXFORD OX1 5EZ	ORD SHS	3,133	
IAN TONG ESQ	11 BISKRA COURT LANGLEY ROAD WATFORD HERTS WD17 4PF	ORD SHS	8,314	



Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
FRANK CHRISTOPHER TYLER ESQ	1 AYR CLOSE STEVENAGE HERTS SG1 5RZ	ORD SHS	198	
KISHORE LALJI VARA ESQ	37 GARTH LAND DRIVE ARKLEY HERTS EN5 3BD	ORD SHS	2,237	
MR MARK WALDMAN	12 TITHE WALK MILL LANE LONDON NW7 2QA	ORD SHS	78	
MR WILLIAM JOHN WATKINS MRS MARILYN WATKINS	NORLAND CLOTH HALL LANE CEFN COED MERTHYR TYDFIL MID GLAMORGAN CF48 2NT	ORD SHS	2,557	
MR GILES DAVID EVAN WILLIAMS	16 TORRINGTON ROAD CLAYGATE ESHER SURREY KT10 0SA	ORD SHS	3,438	
MR MAURICE CHARLES WILLIAMS	21 SOFTWATER LANE HADLEIGH ESSEX SS7 2ME	ORD SHS	446	
STUART WILTON ESQ	37 BEXLEY LANE SIDCUP KENT DA14 4JW	ORD SHS	10,747	
MARK WYNN ESQ	102 JACKSON DR CROWWOOD GRANGE STEPPS GLASGOW G33 6GF	ORD SHS	760	
MISS DINAH JOY YOUNG AFSY ACCT	11 THORNBY AVENUE SOLIHULL WEST MIDLANDS B91 2BJ	ORD SHS	208	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
EXOR OF BRYAN CHESTLE DECEASED ANTHONY WILCOX	9 PERPETUAL HOUSE STATION ROAD HENLEY-ON-THAMES OXFORDSHIRE RG9 1AF	ORD SHS	25,590	
MR PETER JOHN JONES	THE LODGE TWYNING TEWKESBURY GLOUCESTERSHIRE GL20 6DB	ORD SHS	372	
MRS SERENA ANNE REEVES	THE NOOK 20 BURY CLOSE WARBSTOW LAUNCESTON CORNWALL PL15 8UZ	ORD SHS	446	
MS TINA DAWN STEPHENS	5 WELLINGTON COTTAGES GUILDFORD ROAD EAST HORSLEY SURREY KT24 6TG	ORD SHS	1,700	
MR DAVID JOHN RUSSELL	6 BEACH AVENUE BILSTON WEST MIDLANDS WV14 9BS	ORD SHS	8,954	
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	201 DEANS GATE MANCHESTER M3 3 TY	ORD SHS	27,767	
EXOR OF ROY WOODHOUSE DECEASED JOANNE CHAMLEY	9 HEBDEN HALL PARK HEBDEN SKIPTON BD23 5DX	ORD SHS	14,276	
MRS MARGARET BARKE	8 LISBURNE AVENUE OFFERTON STOCKPORT CHESHIRE SK2 5RP	ORD SHS	444	
CHARLES CURTIS ESQ	43 CHESTER ROAD LONDON SW1W 8JL	ORD SHS	44,787	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BRENDON CHEMICAL CO LTD	FAO PETER VOGEL ESQ 1 REGENTS MEWS LANGFORD PLACE ST JOHNS WOOD LONDON NW8 0LB	ORD SHS	28,550	
JULIAN COULBERT	38 DRAKE COURT 1 LAGLAND STREET POOLE BH15 1RP	ORD SHS	53	
MR MATTHEW RICHARD WHITE	9 MEADOW BANK SIMMONDLEY GLOSSP DERBYSHIRE SK13 6UY	ORD SHS	22,392	
PHILIP TAYLOR MILDON	21 RED KITE DRIVE Oundle PE8 4FG	ORD SHS	670	
SIDNEY CLINE	17 BRANKSOME AVENUE PRESTWICH MANSHESTER M25 1AG	ORD SHS	670	
THE ORR MACKINTOSH FOUNDATION LTD	PO BOX 72253 LONDON SW1P 9LQ	ORD SHS	3	
MR NIGEL WRAY	THE PRIORY 54 TOTTERIDGE VILLAGE TOTTERIDGE LONDON N20 8PS	ORD SHS	159,245	
MRS GILLIAN CHRISTINA RUSHMORE	2 MONTACUTE MEWS TUNBRIDGE WELLS KENT TN2 5NH	ORD SHS	1,789	
CGWL NOMINEES LIMITED GC1 ACCT	41 LOTHBURY LONDON EC2R 7AE	ORD SHS	33,589	

TOTALS

Class	Class Name	Holding	Percentage %
01	ORD SHS	893,601	

Number of accounts printed : 147

Selection Totals

Number of accounts read	171
Number of hits	147

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		MIN	MAX	147
EXCLUDE	CLOSED			0	0	147
EXCLUDE	CONTROL			0	0	147
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZ	147

RUN  
PARAMETERS

Options

1. Extract / Report
2. Extract only
3. Report only
4. Exit

Option	1
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RUN  
PARAMETERS

Selection  
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	01		MIN	MAX

RUN  
PARAMETERS  
Sort Parameters

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option                      0



RUN  
PARAMETERS  
Report Parameters

Produce holdings for Classes	01
Show percentage of capital	N
Decimal places to show	2
Output joint names as ANOR/ORS	N
Output registered address	Y
Compress name/address details	N
Number of hits to report	