

000212 | 40

CS01

Confirmation statement



Companies House



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.

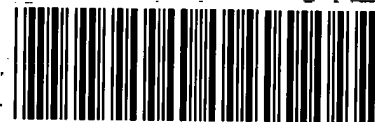
✓ **What this form is for**

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's people with significant control (PSC), registered office or single alternative inspection address (SAIL) information.

WEDNESDAY



AA96DN42

A19

21/07/2021

#105

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 0 9 0 7 9 5 4 7

Company name in full HENLEY ENTERPRISE PARK HOLDINGS LIMITED

→ 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 1 0 0 6 2 0 2 1

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

X

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

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

Company name

Address

Henley Enterprise Park Holdings Ltd

Unit 1, Stuarts Lane

Greys Road

Post town

Henley on Thames

County/Region

Oxfordshire

Postcode

R G 9 1 U F

Country

DX

Telephone



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

CS01- additional information page

Confirmation statement

Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send this part if none of
your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ^①

Please show any new SIC codes.

Classification code 1	9	9	9	9	9
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

① Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
Pound Sterling (£)	C Ordinary	2159535	1079767.50	
Totals		2159535	1079767.50	0

Currency table B				
Totals				

Currency table C				
Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	2159535	£1079767.5	£0

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

C Ordinary

Prescribed particulars

The C ordinary shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

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

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
MR ALEX BARNARD	C Ordinary	42136		
MISS CLARE ALEXANDRA ALLISON	C Ordinary	4264		
MRS DOROTHY ALLISON	C Ordinary	76753		
Mrs Pauline Anderson	C Ordinary	287		
Miss Claire Marie Ansell	C Ordinary	6684		
Dr JANET KIRSTEN ANSELL	C Ordinary	21000		
MRS JOYCE MARGARET ANSELL	C Ordinary	20307		
Ms Laura Jane Ansell	C Ordinary	6684		

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

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Miss Sarah Beth Ansell	C Ordinary	6684		
MR DAVID & MRS MARGARET ANSELL	C Ordinary	21003		
MR ANTHONY ATTFIELD	C Ordinary	447		
Mr SJS Lee (Harry George Austin TRUST)	C Ordinary	0	2200	04/11/2020
Mr Harry George Austin	C Ordinary	2200		
MR ADAM A C & MRS KELLY J BARNARD	C Ordinary	13651		
Mr Barry Bailey	C Ordinary	466		
MR RICHARD P BALLARD	C Ordinary	2388		
MISS JANE ELIZABETH BARLOW	C Ordinary	18444		
MS SUSAN MARY BARLOW	C Ordinary	21570		
MR ANDREW PETER NEVIN BARNARD	C Ordinary	1100		
CANON ANTHONY NEVIN BARNARD	C Ordinary	82316		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR BENJAMIN ZACHARY BARNARD	C Ordinary	100		
MRS CATHERINE ANNE BOLS	C Ordinary	1102		
Mr T J Barnard (Catherine Olivia Barnard TRUST)	C Ordinary	100		
MR TOBIAS JAMES NEFYN BARNARD	C Ordinary	100		
MISS TERESA CONSTANCE BARNARD	C Ordinary	100		
Mr William Sedgwick Barnard	C Ordinary	38032		
MRS ANNE BARNARD	C Ordinary	11140		
MISS FRANCESCA EMMA BARNARD	C Ordinary	100		
MR JULIAN BARNARD	C Ordinary	10803		
MR THOMAS JULIAN BARNARD	C Ordinary	2418		
MR KEITH G BATES	C Ordinary	777		
MR CONRAD BAXTER	C Ordinary	2759	4839	17/03/2021

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR CONRAD BAXTER	C Ordinary		40	17/03/2021
MR CONRAD BAXTER	C Ordinary		165	17/03/2021
MR CONRAD BAXTER	C Ordinary		166	17/03/2021
MR CONRAD BAXTER	C Ordinary		33	17/03/2021
MR CONRAD BAXTER	C Ordinary		166	17/03/2021
MR CONRAD BAXTER	C Ordinary		83	17/03/2021
MR CONRAD BAXTER	C Ordinary		333	17/03/2021
MR CONRAD BAXTER	C Ordinary		41	17/03/2021
MR STUART BAXTER	C Ordinary	494		
Mr Jack David Beales	C Ordinary	156		
MR DONALD BELCHER	C Ordinary	474		
MR JOHN CHARLES SIMEON BISHOP	C Ordinary	2948		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS MICHAELA BLAND	C Ordinary	714		
Mr Frederick Joseph Peter Bols	C Ordinary	100		
MISS HARRIETT BOLS	C Ordinary	1325		
MISS JESSICA BOLS	C Ordinary	1325		
MR SAMUEL JOSHUA PETER BOLS	C Ordinary	1325		
MR PAUL DAVID BRADFORD	C Ordinary	7463		
MR CLIVE BRADFORD	C Ordinary	2302		
MR KEVIN BRADFORD	C Ordinary	3275		
Mr Michael Bradley	C Ordinary	581		
MR PETER BRIGGS	C Ordinary	10		
MR MICHAEL ERNEST ROBERT BRITTIN	C Ordinary	2257		
MR GORDON RICHARD BROWN	C Ordinary	2212		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR JASON WARWICK BROWNE	C Ordinary	100		
MRS ANNE PATRICIA BROWNE	C Ordinary	2950		
Mr Jonathan Edward Burchell	C Ordinary	308		
MR STEVEN BURGESS	C Ordinary	180		
MRS CHRISTINE BURKE	C Ordinary	10000		
MRS RITA JOAN BURKE	C Ordinary	20328		
Mrs Mary Busby	C Ordinary	778		
MR ALAN BUTLER	C Ordinary	1975		
MR MICHAEL CABRAL	C Ordinary	1873		
MR EDWARD JAMES CALLIS	C Ordinary	15516		
MRS JEAN NORMA ANN CALLIS	C Ordinary	1533		
Mr and Mrs Julian & Deborah Carr	C Ordinary	20946		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mr Ian Challis	C Ordinary	16		
Mrs Phyllis Helen Joan Charlton	C Ordinary	782		
Mrs JOAN CLARK & MRS FIONA HODGSON	C Ordinary	9493		
Mr Graham Clark	C Ordinary	4		
MR BEN CLARKE	C Ordinary	562		
Mrs Julia Boxall	C Ordinary	2397		
Mr D C Coles	C Ordinary	1614		
MR GARY COLLINS	C Ordinary	6220		
Mrs Kathryn Wendy Dean	C Ordinary	10975		
Mr Simon William Cook	C Ordinary	7015		
Mr Wayne Cox	C Ordinary	596		
MRS JUDITH VIVIAN COY	C Ordinary	34291		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mr Geoffrey David Coy	C Ordinary	150		
Mr Jonathan Ivan Coy	C Ordinary	150		
MRS SUSAN JANE DANIELL	C Ordinary	39935		
Miss Helena Daniell	C Ordinary	21625		
Mr Timothy Daniell	C Ordinary	21625		
Mr Simon Robert Davies	C Ordinary	5		
MS TARAKA CELESTE DAVIES-BARNARD	C Ordinary	40000		
MRS JUDITH RHONA DAVIS	C Ordinary	241		
Mrs Vivien Beryl Campbell	C Ordinary	302		
Mr Christopher M Dean	C Ordinary	94		
Mr Mark Edward Christopher Dicks	C Ordinary	250		
Miss Carina Dicks	C Ordinary	375		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mr Christopher Joseph Dicks	C Ordinary	4500		
MRS LINDA MARGARET DICKS	C Ordinary	2943		
MR EDWARD DEREK DIXON	C Ordinary	55560		
MRS JANE DOBELL	C Ordinary	9606		
MRS SUSAN DOYLE	C Ordinary	278		
MR DAVID DRABWELL	C Ordinary	638		
Mrs Teresa, Mr Richard E. and Mr Mark R. Elson	C Ordinary	1516		
MRS GLADYS ROSE EDWARDS	C Ordinary	6767		
MR GEOFFREY NORMAN EGGLETON	C Ordinary	4525		
Mrs Lisen REILLY	C Ordinary	893		
MRS TERESA ELY	C Ordinary	6713		
Mrs Nicola Malha	C Ordinary	125		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS CAROLYN MARGARET EVANS (Deceased)	C Ordinary	0	1800	18/12/2020
MR DAVID JOHN EVANS	C Ordinary	656		
Mr David William Evans	C Ordinary	1800		
Mrs Margaret Evans	C Ordinary	4920		
MRS NINA WINIFRED EVANS	C Ordinary	4381		
Everson Barnard Family Trust	C Ordinary	112122		
Mrs Maureen Anne Everson-Barnard	C Ordinary	3846		
JOHN RICHARD EYRES	C Ordinary	806		
MR TYRONE FERRIERA	C Ordinary	448		
Mr Trevor Few	C Ordinary	814		
Ms Louise Fortune	C Ordinary	1063		
Mr Gordon Arthur Garraway	C Ordinary	636		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mrs Penelope Stocken Garside	C Ordinary	690		
MRS SHARON GEORGE	C Ordinary	135		
MR SANTOSH GHAE	C Ordinary	239		
MRS GILLIAN MARY GIBBONS	C Ordinary	811		
Mr Peter Frederick Gibbons	C Ordinary	1934		
Mr John Gibbons	C Ordinary	3796		
Mrs Yvonne Gibbons	C Ordinary	2500		
MR CHRISTOPHER LAMPORT GILBERT	C Ordinary	187		
Mrs Patricia Margaret Elizabeth Gilbert	C Ordinary	1182		
MR DAVID GRAHAM GOBBETT	C Ordinary	1533		
MR JOSE GONZALEZ	C Ordinary	356		
MR IVOR GOSBY	C Ordinary	2066		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mrs Joanne Emma Goswell	C Ordinary	667		
MR CHRISTOPHER GOSWELL	C Ordinary	2260		
Mr Shiva Kumar Gurung	C Ordinary	513		
MR PHATTA GURUNG	C Ordinary	406		
MR P & MRS C A HARWOOD	C Ordinary	3554		
MR ANTONY FRANK HALEY	C Ordinary	1703		
MR PAUL DAVID HARRIS	C Ordinary	413		
MR STEPHEN JAMES HARRIS	C Ordinary	413		
MR MALCOLM HARRIS	C Ordinary	162		
Mr Peter John Harwood	C Ordinary	2332		
Mr William Harwood	C Ordinary	63		
Mr Dennis Hermon	C Ordinary	1900		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS MARJORIE HERRING	C Ordinary	2000		
MR MARTIN HERRING	C Ordinary	7222		
Mr Barry Hickman	C Ordinary	930		
Mrs Ellen Louise Higgs	C Ordinary	5688		
Mrs Julia Elizabeth Dale	C Ordinary	5811		
MR FRANK LESLIE HILL	C Ordinary	30		
MR BRUCE HONEY	C Ordinary	1742		
MRS SARAH JANE HORSLEY	C Ordinary	3820		
MRS ANNE HORSLEY	C Ordinary	3692		
MR DARREN CHRISTOPHER HOWARD	C Ordinary	2101		
MR GREGORY STEPHEN HOWARD	C Ordinary	2102		
Mr Graham Jackson	C Ordinary	449		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mr Ralph Jackson	C Ordinary	100		
MR ROBERT JONES	C Ordinary	159		
MR RICHARD JONES	C Ordinary	880		
MR CHRISTOPHER D KENWORTHY	C Ordinary	22		
Miss Annabel Laura Mary Laird	C Ordinary	350		
Ms Rebecca Amy Elizabeth Laird	C Ordinary	350		
MRS HEATHER MARY LAIRD	C Ordinary	6705		
MRS BRENDA LAMBDEN	C Ordinary	406		
Mr Peter Lambden	C Ordinary	444		
Mr Trevor Lambden	C Ordinary	1061		
MR GORDON SHALES LANE	C Ordinary	2860		
Mrs Roberta Joy Lane	C Ordinary	1926		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS MERRYL WENDY LAVERY	C Ordinary	5356		
MR ALAN WILLIAM LEAVER	C Ordinary	9810		
Mr Graham Alex Leaver	C Ordinary	4593		
MRS SIOBHAN LEE	C Ordinary	5884		
Mr Stephen John Spencer Lee	C Ordinary	7000		
JANE CAROLINE LEEMING	C Ordinary	985		
MR.JEFFREY L. & MRS. SANDRA LEVERTON	C Ordinary	32000		
MRS FIONA CAROLINE MANNING	C Ordinary	3724		
Mrs V March	C Ordinary	888		
MR MICHAEL MARTIN	C Ordinary	446		
Mr Stephen Roy Edward Mayes	C Ordinary	150		
Mrs Lynne Carol Mayes	C Ordinary	11207		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS JOY ANN MAYNARD	C Ordinary	194		
MR.ADRIAN V.& MRS.CHRISTINE M. METTEM	C Ordinary	137926		
MRS JACQUELINE LOUISE GOODALL	C Ordinary	50		
Mr Andrew Yussef Nevins	C Ordinary	800		
MRS CHARMIAN MARY NEVINS	C Ordinary	85789		
Miss Mina Rosie Nevins	C Ordinary	800		
Mr Patrick Wakefield Nevins	C Ordinary	5500		
Mr Robert Hugh Nevins	C Ordinary	6402		
Mr William Penrose Nevins	C Ordinary	3100		
Mr Tom Nevins	C Ordinary	800		
MRS MARLENE CAROLE NICHOLLS	C Ordinary	1455		
MR CLIVE NICHOLLS	C Ordinary	1455		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR LESLIE WILLIAM OAKES	C Ordinary	219		
MR SIMON JONATHAN OLIVER	C Ordinary	9660		
MR TIMOTHY GERALD OLIVER	C Ordinary	100		
MRS ANGELA OWEN	C Ordinary	33604	136	17/03/2021
Mr David Kenneth Owen	C Ordinary	5000		
Mrs S Owen (Edward Arthur Owen TRUST)	C Ordinary	3000		
Mrs S Owen (Harry Oscar Owen TRUST)	C Ordinary	3018		
MRS JILL OWEN	C Ordinary	5000		
Mrs Sophie Owen	C Ordinary	15837		
Mr Samuel Beeton Owen	C Ordinary	3190		
Mr Thomas David Owen	C Ordinary	3051		
Mrs S Owen (William Owen TRUST)	C Ordinary	3018		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR OSARUYI DAVID OZIGBO-ESERE	C Ordinary	277		
MRS PAMELA JANE PARROTT	C Ordinary	4835		
MR DAVID HOPE PELLATT	C Ordinary	132633		
MR RICHARD GRAHAM PENDER	C Ordinary	2470		
Mr William Jonathan Perry	C Ordinary	572		
MRS JUNE ROSE PIGGOTT	C Ordinary	580		
MR ADRIAN GEORGE PLINT	C Ordinary	13092		
MRS ANNEMARIE PLINT	C Ordinary	10000		
MRS DAWN PLINT	C Ordinary	7000		
MRS JOAN NORBURY PLINT	C Ordinary	60164		
MR MICHAEL JAMES PLINT	C Ordinary	12992		
MR RICHARD ANDREW PLINT	C Ordinary	14000		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
DR ALEXANDER GUY PLINT	C Ordinary	10846		
Ms Jane Plomer	C Ordinary	68		
MR BILL POSKA	C Ordinary	663		
MR ROGER NEWTON POWELL	C Ordinary	5063		
MRS SANDRA POWELL	C Ordinary	1528		
Mrs Jan S Purland	C Ordinary	552		
Mr Sudip Kumar Rai	C Ordinary	1627		
MRS GILLIAN MARGARET RANDALL	C Ordinary	5356		
MRS ANNE RAY-SMITH	C Ordinary	2000		
MR MALCOLM RAY-SMITH	C Ordinary	700		
MR BARRY T REYNOLDS	C Ordinary	1176		
Mr Isaac Malcolm Rixson	C Ordinary	2500		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mr SJS Lee (Isaac Malcolm Rixson TRUST)	C Ordinary	0	2200	02/11/2020
DA RIXSON, M RIXSON, JM ROMAIN for the RIXSON IM TRUST (M R-S)	C Ordinary	0	100	02/11/2020
MR JEVON ANTHONY RIXSON	C Ordinary	2500		
Mr Marvin Rixson	C Ordinary	3991		
DA RIXSON, M RIXSON, JM ROMAIN for the RIXSON IM TRUST (A R-S)	C Ordinary	0	200	02/11/2020
Mr Roindra Gurung	C Ordinary	1620		
Mr Mark Andrew Romain	C Ordinary	6000		
Mr David Roome	C Ordinary	137		
Mr Stanley Rose	C Ordinary	1377		
MRS LYNDA MARY RUSSELL	C Ordinary	723		
MR JOHN RUSSELL	C Ordinary	723		
Mrs Monica A Salter	C Ordinary	233		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR IAN SCHOFIELD	C Ordinary	2159		
MR NIGEL SEYMOUR	C Ordinary	509		
MRS MARGARET A SHARRAD	C Ordinary	343		
MR STEPHEN ROBERT SHARRAD	C Ordinary	556		
MR PETER MICHAEL SHIRLEY	C Ordinary	5792		
MRS NATALIE MARIE PHYLLIS SLOAN	C Ordinary	452		
MRS WENDY DOREEN SMITH	C Ordinary	2048	650	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		151	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		160	18/12/2020
MRS WENDY DOREEN SMITH	C Ordinary		50	18/12/2020
MRS WENDY DOREEN SMITH	C Ordinary		40	18/12/2020
MRS WENDY DOREEN SMITH	C Ordinary		318	18/12/2020

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS WENDY DOREEN SMITH	C Ordinary		200	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		151	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		75	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		2000	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		600	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		100	15/09/2020
MRS WENDY DOREEN SMITH	C Ordinary		1060	15/09/2020
Miss Janet Smith	C Ordinary	11050		
MISS KIRSTEN JEAN SMITH	C Ordinary	2678		
MR KYLE MALCOLM SMITH	C Ordinary	9984		
MR RAYMOND SMITH	C Ordinary	300		
MRS SUSAN MARY SMITH	C Ordinary	500		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR THOMAS SMITH	C Ordinary	406		
Healing Herbs Limited Directors Retirement Plan	C Ordinary	11909		
Mrs Susan State	C Ordinary	294		
MR BRETT OLIVER STEAD	C Ordinary	16392		
Mr Anthony M Stevens	C Ordinary	2864		
Mr Terence Harry Stevens	C Ordinary	949		
MR A STEVENS	C Ordinary	18		
Mrs Catherine Stevens	C Ordinary	2058		
MRS JANICE STOW	C Ordinary	558		
MRS MYRTLE JOAN TAGG	C Ordinary	36106		
Mr Andrew D Taylor	C Ordinary	22395		
MRS DOROTHY CHRISTINE TAYLOR	C Ordinary	150		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR GEOFFREY TAYLOR	C Ordinary	150		
Miss Kathryn Taylor	C Ordinary	22900		
Mr Matthew J Taylor	C Ordinary	21895		
Mr James Joseph Thwaite	C Ordinary	5684		
MR PHILIP TIDBURY-WILLIS	C Ordinary	12997		
MRS JANET ELIZABETH TINNION	C Ordinary	1132		
MR LAWRENCE TINNION	C Ordinary	1132		
MR RORY TOPPING	C Ordinary	227		
MR/MRS JOHN MICHAEL & JANE MARY TUGWELL	C Ordinary	6980		
MR JOHN MICHAEL TUGWELL	C Ordinary	1639		
MR ANDREW JOHN BAIRD TYSON	C Ordinary	3300		
MRS PHOEBE CHARLOTTE TYSON	C Ordinary	6297		

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MR DAVID ALAN WADLEY	C Ordinary	12393		
MRS JOY MARGARET WADLEY	C Ordinary	12393		
Miss Suzanne Dawn Wadley	C Ordinary	5753		
Mr Darryl Alan Wadley	C Ordinary	5755		
Mr Adrian Wakefield	C Ordinary	179		
MRS CHRISTINE WALKER	C Ordinary	1004		
MRS JANICE DIANE WALSHA	C Ordinary	200		
Mrs Josephine Anne Wanstall	C Ordinary	782		
MR JOHN WARMAN	C Ordinary	1892		
Ms Macy Williams	C Ordinary	1800		
Mr Tobì Marcus Williams	C Ordinary	7385	136	17/06/2020
Mr Tobì Marcus Williams	C Ordinary		1000	17/06/2020

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
Mr Tobi Marcus Williams	C Ordinary		113	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		720	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		192	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		14	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		32	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		100	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		165	17/06/2020
Mr Tobi Marcus Williams	C Ordinary		28	17/06/2020
MR MARK WILLIAMS	C Ordinary	8175	1800	04/09/2020
MR MARK WILLIAMS	C Ordinary		25	16/06/2020
MRS NICOLA WILLIAMS	C Ordinary	7637	34	17/06/2020
MRS NICOLA WILLIAMS	C Ordinary		998	17/06/2020

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
MRS NICOLA WILLIAMS	C Ordinary		31	17/06/2020
MRS NICOLA WILLIAMS	C Ordinary		1425	17/06/2020
MRS NICOLA WILLIAMS	C Ordinary		12	17/06/2020
Miss Esther Marianna Winsor Daniell	C Ordinary	21625		
Mr Joel Michael Winsor	C Ordinary	25	1600	15/05/2021
Ms Mimi Bridget Winsor	C Ordinary	1625		
MR TERENCE EDWARD WINSOR	C Ordinary	110461		
Mrs Ruth Margaret Wise	C Ordinary	2338		