

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'

☒ **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
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

WEDNESDAY



A18 *AAZEL8MW* 09/03/2022 #72
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

02686985

Company name in full

THE BLACK SHEEP BREWERY 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

08/03/2022

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

This form may be signed by:

Director^②, Secretary, Person authorised^②, 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.

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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

AMY CLARSON

Company name

THE BLACK SHEEP BREWERY
PLC

Address

WELLGARTH

MASHAM

Post town

RIPON

County/Region

NORTH YORKSHIRE

Postcode

HG4 4EN

Country

DX

Telephone

01765 689227

**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 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.

• 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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THE BLACK SHEEP BREWERY PLC

R U N P A R A M E T E R S

Totals Report Filename [N63B2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

Sortkey Start
End

List individual transactions Y

Earliest Transaction Date 24-FEB-2021

Latest Transaction Date 07-MAR-2022

Class

01 ORD 100 P

Class

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Shareholder Name	Class	Holding	Movement	Date
MR DAVE ABBEY	ORD 100 P	1		
MRS NOREEN ABELL	ORD 100 P	500		
MRS DORIS ABLITT	ORD 100 P	1,000		
MRS DORIS ABLITT	ORD 100 P	1,500		
MR ANDREW CLIVE ADAMSON	ORD 100 P	650		
MR RICHARD JAMES ADAMSON	ORD 100 P	2,000		
MR ADRIAN CLARKE ADDINGTON	ORD 100 P	500		
DR JOHN FREDERICK AGNEW	ORD 100 P	3,000		
MR JAMES RITCHIE MILLER AHLFELD	ORD 100 P	1,000		
MR DENNIS LEONARD ALLCHIN	ORD 100 P	1,500		
MRS CHRISTINE ALLEN	ORD 100 P	743		
HELEN YVONNE ALLEN	ORD 100 P	245		
MR KENNETH JAMES ALLEN	ORD 100 P	2,927		
MR RICHARD JEREMY CLAYTON ALLEN	ORD 100 P	400		
ROBERT ALLEN	ORD 100 P	25		
MRS STEPHANIE ALLEN	ORD 100 P	400		
MRS HELEN ALLISON	ORD 100 P	3,286		
MRS ANN SANDRA ALLSOP	ORD 100 P	2,500		
MRS CAROL ANN AMBLER	ORD 100 P	7,080		
MR MARK ANDREW AMBLER	ORD 100 P	1,000		
MR DETLEV RONALD ANDERSON	ORD 100 P	5,000		
MR MARTIN ANDERTON	ORD 100 P	1,500		
JOSE WINDSOR ANDREWS ATTJDAWT ACCT + JONATHAN CHARLES ANDREWS + RICHARD DAVID ANDREWS	ORD 100 P	300		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW WILLIAM ARCHER	ORD 100 P	600		
EDWARD PETER ARCHER	ORD 100 P	200		
MR JAMES ARCHER	ORD 100 P	1,000		
MRS MARGARET JEAN ARCHER	ORD 100 P	1,000		
ARGRAIN LTD	ORD 100 P	1,500		
MR ROBERT DOUGLAS ARNOLD	ORD 100 P	1,000		
MR SIMON KEITH ASHBY	ORD 100 P	750		
MRS ELIZABETH ASHFORD	ORD 100 P	2,000		
MR TIMOTHY ST ATHER	ORD 100 P	500		
DR DAVID ATHERTON	ORD 100 P	50		
MRS CAROLE ATKINSON	ORD 100 P	755		
MS GAIL ATKINSON	ORD 100 P	100		
MR NIGEL ATKINSON	ORD 100 P	1,000		
MR STEVEN WILLIAM ATKINSON	ORD 100 P	750		
MRS KATHRYN CHRISTINE ATTEWELL	ORD 100 P	500		
MR J R AUTY	ORD 100 P	200		
MRS LINDA MARGARET AUTY	ORD 100 P	200		
MR FREDERICK AYRE	ORD 100 P	500		
MRS SALLY BACKHOUSE	ORD 100 P	1,000		
MR GEOFFREY IAN BAILEY	ORD 100 P	1,250		
MISS GRACE ELIZABETH BAILLIE	ORD 100 P	100		
MR CLIVE LAWRENCE BAINBRIDGE	ORD 100 P	1,900		
LYNDON BAKER	ORD 100 P	100		
MR DAVID STEWART BALBACH	ORD 100 P	2,698		

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Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL ANTHONY BALDWIN	ORD 100 P	50		
MR ALASTAIR BALFOUR	ORD 100 P	4,000		
ALASTAIR BALFOUR AB ACCT	ORD 100 P	200		
MS ANNE BALFOUR	ORD 100 P	2,500		
MISS LAURA BALFOUR	ORD 100 P	30		
MR PETER MICHAEL BALL	ORD 100 P	1,000		
MR NEIL EDMUND BALLARD	ORD 100 P	500		
MISS NYREE MICHELLE BALLS	ORD 100 P	100		
MRS CHRISTINE BANKS	ORD 100 P	300		
CHRISTINE ANGELA BANKS	ORD 100 P	6,213		
MRS PATRICIA ROSEMARY BANKS	ORD 100 P	1,000		
MR MARK ANTHONY BARBER	ORD 100 P	10,861		
MR THOMAS WILLIAM BARBER	ORD 100 P	1,000		
MR IAN JAMES BARKER	ORD 100 P	150		
JAMES NICHOLAS BARLOW ESQ	ORD 100 P	250		
MRS KATHARINE BARLOW	ORD 100 P	50	50	07-DEC-21
EXOR OF PETER BARLOW DECEASED + KATHARINE LUCY ELISABETH BARLOW	ORD 100 P	NIL	-50	07-DEC-21
MR JAMES PETER BARNES	ORD 100 P	1,000		
MARGUERITA D BARNINGHAM	ORD 100 P	50		
MS CHRISTINE BARRATT	ORD 100 P	56		
MR CHARLES HENRY JACK BARRETT	ORD 100 P	519		
MRS ANN BRYDEN BARTON	ORD 100 P	3,000		
MR CLIVE BARWELL + MRS PATRICIA MARGARET BARWELL	ORD 100 P	1,250		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW GOOLEN GRANT BATCHELOR	ORD 100 P	50		
MRS JENNIFER BATEMAN	ORD 100 P	4,000		
MR STEWART JAMES BATES	ORD 100 P	400		
MR JOHN ANTHONY BATTY	ORD 100 P	1,000		
MRS JUNE GAIL BAUME	ORD 100 P	455		
MR ROBERT GORDON BAUME	ORD 100 P	500		
MR CARL EDWARD BAXTER	ORD 100 P	50		
MR RICHARD BAXTER	ORD 100 P	50		
MR MARTIN ROGER BAYNE	ORD 100 P	1,537		
MR PAUL DAVID BECK	ORD 100 P	2,000		
ANGUS BELL	ORD 100 P	1,835		
MR ANTHONY WILLIAM PETER BELL	ORD 100 P	900		
MR JAMES ANGUS BELL	ORD 100 P	950		
MRS NICOLA BELL	ORD 100 P	2,000		
MR JOHN BELT	ORD 100 P	1,000		
MRS SUSAN BENDELOW	ORD 100 P	111		
MR PHILLIP JAMES BENNETT	ORD 100 P	3,000		
MR NICHOLAS J BENTLEY	ORD 100 P	20		
MRS RACHEL ELIZABETH BENTLEY	ORD 100 P	400		
MR HAROLD NICHOLAS BERGER	ORD 100 P	700		
MRS LYNN PATRICIA BERGER	ORD 100 P	300		
MR DAVID EDWARD BERRY	ORD 100 P	500		
MR SURESH BHUDIA	ORD 100 P	500		
MRS JENNIFER BILLINTON	ORD 100 P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR AUSTEN ROBERT PRIESTLEY BIRD	ORD 100 P	500		
MR JOHN STEPHEN BIRD	ORD 100 P	50		
MR JOHN BISHOP	ORD 100 P	1,093		
MR JOHN MICHAEL BLACKBURN	ORD 100 P	6,500		
MR ROBERT GRAHAM BLACKBURN	ORD 100 P	1,000		
MRS SHEILA BLACKLOCK	ORD 100 P	300		
MR PAUL GUY BLADES	ORD 100 P	500		
MR PETER GUY BLUNT	ORD 100 P	1,000		
MRS JANE SUSAN BOAG	ORD 100 P	100		
MR ROBERT ALISTAIR BOAG	ORD 100 P	100		
MR DAVID BOND	ORD 100 P	500		
MR DAVID JAMES BOND	ORD 100 P	500		
MR JOHNATHAN HENRY AIDEN BOND	ORD 100 P	2,023		
MR JONATHAN HENRY AIDEN BOND	ORD 100 P	4,800		
MR RALPH BOON	ORD 100 P	100		
MR ALAN BOOTH	ORD 100 P	1,000		
MRS ANGELA BOOTH	ORD 100 P	1,000		
MISS ANN MARGARET BOOTH	ORD 100 P	5,400		
MR STEPHEN FRANK BOOTH	ORD 100 P	100		
MRS SARAH JANE BOREHAM	ORD 100 P	150		
MR MARTIN EDWARD BORRILL	ORD 100 P	150		
MR MICHEL RENE FRANCOIS BOULINEAU	ORD 100 P	3,126		
MR PETER BOUSFIELD	ORD 100 P	6,000		
JOHN HYWEL BOWEN	ORD 100 P	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MR IAN BRUCE BOWER	ORD 100 P	2,000		
MR EDWARD SMITH BOWKER	ORD 100 P	300		
MRS PAULINE SYLVIA BOWKER	ORD 100 P	300		
MRS CLAIRE FRANCES BOYLE	ORD 100 P	1,215		
MRS ALMA MARY BRAMBLES	ORD 100 P	10,000		
MR ARTHUR DAVID BRAMBLES	ORD 100 P	30,000		
MRS ELIZABETH BRASS	ORD 100 P	111		
MRS FELICITY ALISON BRAYSHAW	ORD 100 P	1,984		
BREWIN NOMINEES LIMITED NOM ACCT	ORD 100 P	86,000	-13,260	30-APR-21
			-2,750	30-APR-21
			-1,500	14-JUL-21
			-1,500	16-JUL-21
			-250	16-JUL-21
			-6,500	15-OCT-21
 BREWIN NOMINEES LIMITED GROSS ACCT	ORD 100 P	6,000		
MR KEVIN BRIDDON	ORD 100 P	1,100		
MR ANDREW DAVID BRIGGS	ORD 100 P	500		
MR JULIAN PAUL BRIGGS	ORD 100 P	500		
MR NIGEL RUSSELL EDWARD BRIGGS	ORD 100 P	2,650		
MRS LESLIE BRITT + MRS SHANNON KIERNAN	ORD 100 P	750		
MR IAN DONALD BROADBENT	ORD 100 P	1,000		
MR DAVID BROADLEY	ORD 100 P	1,000		
MRS MARGARET BROADWITH	ORD 100 P	1,324		
MARGARET BROADWITH DESGTBP ACCT	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW BROMLEY	ORD 100 P	100		
DR JULIAN BROMLY	ORD 100 P	1,000		
MR BARRY BROOK	ORD 100 P	950		
MARK BROOKFIELD	ORD 100 P	65		
MR ALAN TEMPEST BROOKS	ORD 100 P	1,300		
MR MICHAEL JOHN BROOKS	ORD 100 P	10		
MR ALASTAIR RICHARD BROWN	ORD 100 P	500		
ALEXANDER DOUGLAS BROWN	ORD 100 P	100		
MR COLIN BROWN	ORD 100 P	2,000		
MR DANIEL LAURENCE BROWN	ORD 100 P	500		
MR DEREK BROWN	ORD 100 P	500		
MR HAROLD E BROWN	ORD 100 P	300		
MR HOWARD MICHAEL BROWN	ORD 100 P	500		
MR MICHAEL HENRY BROWN	ORD 100 P	500		
MR MICHAEL JOHN BROWN	ORD 100 P	15		
PATRICIA BROWN	ORD 100 P	500		
MRS MAUREEN BRUNTLETT	ORD 100 P	1,550		
DR CHRIS BRUTON	ORD 100 P	4,250		
MRS RUTH MARGARET BUCK	ORD 100 P	1,300		
DR IAN M M BUCKLEY	ORD 100 P	1,000		
MRS JANE MARY BUCKLEY	ORD 100 P	3,000		
MRS NICOLA BUCKLEY	ORD 100 P	48		
MR RICHARD BUCKLEY	ORD 100 P	47		
MR IAN JAMES WILLIAM BUCKTIN	ORD 100 P	65		

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Shareholder Name	Class	Holding	Movement	Date
MR NEILL MARK BUCKTIN	ORD 100 P	65		
MR JOHN MICHAEL BULL + MRS SANDRA MARYLYN BULL	ORD 100 P	50		
MR DAVID ALAN BUNTING	ORD 100 P	250		
MRS PAMELA DOLORES BUNTING	ORD 100 P	250		
MASTER JASON MATTHEW BURK	ORD 100 P	500		
MR JOHN BURK	ORD 100 P	500		
MASTER PETER JAMES BURK	ORD 100 P	500		
MR IAN BURNETT	ORD 100 P	13		
MRS ELIZABETH ANNE BURTON	ORD 100 P	500		
MR JEREMY JOHN BURTON	ORD 100 P	4,000		
MRS SUSAN MARGARET BUSHNELL	ORD 100 P	2,000		
MR ROY BUTCHER	ORD 100 P	2,500		
MR DAVID GEORGE CALAM	ORD 100 P	4,000		
MR DAVID JAMES CALLEAR	ORD 100 P	6,500		
MRS BARBARA ELIZABETH CALROW	ORD 100 P	250		
MR CHARLES MARTIN CAMERON	ORD 100 P	1,000		
MR EDWARD CAMERON	ORD 100 P	50		
CAMPAIGN FOR REAL ALE LIMITED	ORD 100 P	10		
IAN CANAVAN	ORD 100 P	50		
MRS MARGARET CARNEY	ORD 100 P	100		
MRS FRANCES CARROLL	ORD 100 P	2,000		
MR JOSEPH MICHAEL CARROLL + MRS EDWINA MAUREEN CARROLL	ORD 100 P	500		
PAUL CARROLL	ORD 100 P	500		

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Shareholder Name	Class	Holding	Movement	Date
DAVID JOHN CARTER	ORD 100 P	500		
HUGH GERAINT JAMES CARTER	ORD 100 P	500		
MR JULIAN DENNIS CARTER	ORD 100 P	500		
MRS BRENDA CASEY	ORD 100 P	1,000		
MR PAUL CASTERTON	ORD 100 P	1,979		
CGWL NOMINEES LIMITED GCI ACCT	ORD 100 P	12,898	1,500 -1,500	14-JUL-21 15-OCT-21
CGWL NOMINEES LIMITED FIRMSSELL ACCT	ORD 100 P	NIL	1,500 -1,500	15-OCT-21 15-OCT-21
MRS SHARON JANE CHAMBERS	ORD 100 P	300		
MR STEWART PAUL CHAMBERS	ORD 100 P	300		
MR SIMON CHAMPION	ORD 100 P	120		
MR DEREK HENRY PETER CHAPMAN + MRS ANN DOREEN CHAPMAN	ORD 100 P	500		
MISS SUSAN CAROLINE CHAPMAN	ORD 100 P	1,299		
MR TERRY ROY CHAPMAN	ORD 100 P	550		
MR JOHN CHAPPELL	ORD 100 P	200		
MARTIN ANTHONY CHATWIN	ORD 100 P	2,500		
LORNA ANNE CHENEY	ORD 100 P	4,000		
MRS SHIRLEY ADDISON CHERRY	ORD 100 P	400		
MR ALAN CHETWYN	ORD 100 P	500		
CHEVIOT CAPITAL (NOMINEES) LTD	ORD 100 P	18,350	700	17-FEB-22
MR DUNCAN ROBERT CHILD	ORD 100 P	1,000		
MR NICHOLAS PETER CHILTON	ORD 100 P	2,397		
MRS ADRIENNE CHRISTIE	ORD 100 P	500		

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Shareholder Name	Class	Holding	Movement	Date
MS SUSAN CHRISTIE	ORD 100 P	2,463		
MR GRAHAM CLARK	ORD 100 P	1,000		
MRS MARGARET JILL CLARK	ORD 100 P	1,000		
MR RICHARD TOWERS CLARK	ORD 100 P	1,000		
MR STUART CLARKE	ORD 100 P	77		
MR NICHOLAS JOHN CLARKSON	ORD 100 P	250		
MR PETER GEORGE CLAXTON	ORD 100 P	523		
MR PETER CLAYTON	ORD 100 P	1,500		
MR LIAM CLEARY	ORD 100 P	50		
MRS JANET CLEGG	ORD 100 P	50		
MR JOHN FRANCIS CLEMENTS	ORD 100 P	1,000		
MR DONALD GRAEBER CLINE	ORD 100 P	1,000		
MRS NINA CLINE	ORD 100 P	1,000		
JULIAN ALISTAIR COATES	ORD 100 P	100		
MRS MARIE L COBURN	ORD 100 P	1,755		
MRS FIONA COCKERHAM	ORD 100 P	25		
GEOFF COCKERHAM	ORD 100 P	25		
DR ALAN COHEN	ORD 100 P	2,000		
MRS SONIA COLE	ORD 100 P	5,000		
MR MICHAEL DAVID COLLARD	ORD 100 P	500		
MR FRANK COLLINS	ORD 100 P	6,000	6,000	05-NOV-21
MR ALASTAIR MACBETH CONN	ORD 100 P	500		
MR ANDREW CONSTABLE	ORD 100 P	100		
MR GEOFFREY SEYMOUR CONSTABLE	ORD 100 P	250		

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Shareholder Name	Class	Holding	Movement	Date
MRS GILLIAN MARY CONSTABLE	ORD 100 P	200		
MRS JANET HEATHER CONSTABLE	ORD 100 P	1,050		
MRS JILL CONSTABLE	ORD 100 P	7,484		
MR RICHARD GRANVILLE CONSTABLE	ORD 100 P	500		
TAROT JOHN CONWAY + MRS LIDIA CONWAY	ORD 100 P	100		
MR MATTHEW PAUL COOK	ORD 100 P	1,000		
MRS SUSAN ELSPETH COOK	ORD 100 P	1,250		
REV STEPHEN VICTOR COPE	ORD 100 P	500		
MR BARRY COPLEY	ORD 100 P	50		
MRS ROSILAND COPLEY	ORD 100 P	50		
MR MARTIN TREVOR CORNEY	ORD 100 P	500		
MRS JEANNE COSSINS	ORD 100 P	750		
SIMON COSSINS	ORD 100 P	200		
MR DAVID JOHN COSSTICK	ORD 100 P	50		
MR DAVID COTTERILL	ORD 100 P	750		
MR JOHN DAVID COTTON	ORD 100 P	600		
MR JULIAN COULBERT	ORD 100 P	21		
MR JAMES CONWAY COULSON	ORD 100 P	1,000		
MR JOHN LISTER COVERDALE	ORD 100 P	700		
MR DUNCAN RICHARD COWBURN	ORD 100 P	185		
DR JOHN MORTON COWDEN	ORD 100 P	1,500		
MS EMMA JANE DOUGLAS COZENS	ORD 100 P	5,000		
MR NEIL CRAIG	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL EDWARD CRAVEN	ORD 100 P	500		
MR GRAHAM MICHAEL CRESWICK	ORD 100 P	1,000		
MR DAVID C CROFT	ORD 100 P	2,550		
MRS PATRICIA ALICE CROFT	ORD 100 P	1,500		
MRS AMANDA JANE CRONIN	ORD 100 P	1,500		
MR LESLIE CROSSLAND	ORD 100 P	200		
MR DAVID JOHN OGILVIE CRUICKSHANK	ORD 100 P	2,500		
HANNAH LOUISE CULVER	ORD 100 P	250	250	26-JAN-22
JACK ELLIOT CULVER	ORD 100 P	250	250	26-JAN-22
MR BRIAN CURWEN	ORD 100 P	1,000		
MR IAN ARTHUR DAIN	ORD 100 P	50		
ALEXANDRA MARION CAPPIE DALE	ORD 100 P	1,000		
MR ROBIN ALAN DALE	ORD 100 P	1,000		
MR JOHN C T DALTON	ORD 100 P	500		
MR GAVIN JAMES DANDO	ORD 100 P	668		
MS KAREN ELIZABETH DANDO	ORD 100 P	666		
MR ANDREW DARLEY	ORD 100 P	26		
MR MARTIN DAVEY	ORD 100 P	1,000		
SARAH FIONA DAVIDSON	ORD 100 P	2,000		
MR THOMAS DAVIDSON	ORD 100 P	1,300		
MR ALEXANDER DAVIES	ORD 100 P	100		
MR IRFON DAVIES	ORD 100 P	49		
EXORS OF DIANE DAVISON DECEASED	ORD 100 P	NIL	-50	24-MAY-21
+ IAN DAVISON			-50	24-MAY-21
+ PETER DAVISON				
+ STUART DAVISON				

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THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Shareholder Name	Class	Holding	Movement	Date
MR IAN DAVISON	ORD 100 P	50	50	24-MAY-21
MR PAUL DAVISON	ORD 100 P	50		
MR PAUL BROOKE DAVISON	ORD 100 P	111		
MR PETER DAVISON	ORD 100 P	50	50	24-MAY-21
MR STUART DAVISON	ORD 100 P	50		
MRS ELIZABETH JANET DAWSON	ORD 100 P	600		
MRS ANNIE PATRICIA RUTH DAYKIN	ORD 100 P	2,500		
MRS MARY LOU DEAKIN	ORD 100 P	150		
MRS JANET M DEANE	ORD 100 P	1,360		
MR JULIUS ROBERT BERESFORD DEANE	ORD 100 P	40		
MR SIMON DEDRICK	ORD 100 P	200		
MR JOHN CRAWFORD DEMPSEY	ORD 100 P	1,050		
MR ANDREW MICHAEL DEVINE	ORD 100 P	225		
MRS FELICITY DEVINE	ORD 100 P	150		
MR STEPHEN JOHN DEVINE	ORD 100 P	100		
MRS KATHLEEN ANNIE DINSDALE	ORD 100 P	500		
MRS KARIN DIXON	ORD 100 P	1,000		
MRS MARIAM JOYCE DIXON	ORD 100 P	750		
MRS PAMELA JANE DONCASTER	ORD 100 P	500		
MR STEPHEN PATRICK DOOLAN + MR MICHAEL EDWARD WOOD	ORD 100 P	25		
MR ANDREW DOUGLASS	ORD 100 P	184		
MRS ALISON DOYLE	ORD 100 P	600		
MR KEVIN WILLIAM DOYLE	ORD 100 P	1,000		

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THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Shareholder Name	Class	Holding	Movement	Date
MR SEAMUS DOYLE	ORD 100 P	600		
MRS BERYL MADELINE DREW	ORD 100 P	225		
MR GERALD JOHN DRIVER	ORD 100 P	100		
MRS JENNIFER NANCY DRIVER	ORD 100 P	100		
CAROLINE DUFF	ORD 100 P	100		
MR JEREMY DUGDALE	ORD 100 P	100		
MR MICHAEL DUGDALE	ORD 100 P	250		
MR ERIC DUGGINS	ORD 100 P	199		
MR CHRISTOPHER DUKE	ORD 100 P	50		
MRS SIAN ELIZABETH DUNCAN	ORD 100 P	300		
MR ALAN DUNN	ORD 100 P	2,541		
ADMOR OF JOHN ANTONY DARNELL DURHAM DECEASED + ALISON LOUISE CULVER	ORD 100 P	NIL	-250	26-JAN-22 -250 26-JAN-22
MISS HARRIET DYSON	ORD 100 P	200		
MR TIMOTHY ROBERT EASSY	ORD 100 P	500		
MR MARTIN HARRY ECKERSALL	ORD 100 P	750		
MR WILLIAM DAVID EDMONDS + ANDREA ELIZABETH EDMONDS	ORD 100 P	500		
MRS CAROL MAY EDMONSTONE	ORD 100 P	300		
MR BRIAN SHEPHERD EDRICH	ORD 100 P	1,250		
MR JOHN EDWARDS	ORD 100 P	100		
MR JOHN COURTENAY ELLIOTT	ORD 100 P	3,000		
MR STEPHEN THOMAS ELLIOTT	ORD 100 P	5,160		
MR RAYMOND ELLIS BAKER + MRS LILLIE MILLS BAKER	ORD 100 P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR ANTHONY CHRISTOPHER RUPERT ELSTON	ORD 100 P	10		
MR ROGER ELY	ORD 100 P	500		
MR DAVID ANTHONY EMMOTT	ORD 100 P	204		
MRS KATHLEEN MARY EMPSALL	ORD 100 P	300		
MR MARTIN BRIAN EMPSALL	ORD 100 P	300		
MR JEREMY G VERNON- EVANS	ORD 100 P	7,100		
MISS KERRY ANNE EVANS	ORD 100 P	100		
DR MARTIN HOWELL EVANS	ORD 100 P	1,500		
NICHOLAS TOBIN PELOW EVANS	ORD 100 P	3,007		
MR DAVID ROBERT EXELBY	ORD 100 P	3,400		
MR MARTIN JOHN EXELBY	ORD 100 P	3,400		
MR GEOFFREY EYEINGTON	ORD 100 P	350		
MR KENNETH EYEINGTON	ORD 100 P	50		
MISS LAURA EYEINGTON	ORD 100 P	150		
MR HENRY GEORGE ARTHUR EYRE	ORD 100 P	375		
JASON EYRE ESQ	ORD 100 P	325		
MR THOMAS ALEXANDER EYRE	ORD 100 P	375	375	26-AUG-21
PETER JAMES MORRISON FAIRLIE ESQ + MRS ANNE LOUISE FAIRLIE	ORD 100 P	500		
MR FRANK FALL	ORD 100 P	750		
MR NORMAN FALL	ORD 100 P	750		
MR RODNEY MACPHERSON FALL	ORD 100 P	2,250		
MR ROY FALL	ORD 100 P	750		
MRS ELAINE FALSHAW	ORD 100 P	750		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN ANTHONY FARMER	ORD 100 P	50		
MRS MARY BARBERA JULIET FARNELL	ORD 100 P	50		
MR ROBERT DAVID FARNELL	ORD 100 P	50		
MR ANDREW JOHN FELDHAUS	ORD 100 P	50		
MRS CYNTHIA WINIFRED FELL	ORD 100 P	195		
MRS CYNTHIA WINIFRED FELL	ORD 100 P	1,500		
JANE MARIE FELL	ORD 100 P	4,000		
MS JOANNA MARY FELL	ORD 100 P	500		
DR HOWARD FERGUSON	ORD 100 P	1,250		
MR PETER FERGUSSON	ORD 100 P	8,000		
FERLIM NOMINEES LIMITED POOLED ACCT	ORD 100 P	22,425	-375	26-AUG-21
MR PETER DAVID FETTES	ORD 100 P	250		
MRS SUSAN CAROLYN FETTES	ORD 100 P	250		
MR JONATHAN MARK FIELDING	ORD 100 P	300		
MR TERRENCE JOHN FIELDING	ORD 100 P	50		
MRS RUTH SYLVIA FINN	ORD 100 P	100		
MRS SALLY ANN FIRTH	ORD 100 P	750		
DR SIMON JOHN FIRTH	ORD 100 P	4,500		
JUSTINE FISCHBACH	ORD 100 P	1,200		
MR GEOFFREY FISHER	ORD 100 P	150		
MR JOHN FLAHERTY	ORD 100 P	50		
MR ROY FLETCHER	ORD 100 P	58		
MRS SUSAN MARGARET FLETCHER	ORD 100 P	57		
MR MARK FLODMAN	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN JOHN FOLL	ORD 100 P	700		
MR JOHN WILLIAM FOOTMAN	ORD 100 P	2,100		
MR BENJAMIN FOSTER	ORD 100 P	50		
MR IAN ALBERT FOSTER	ORD 100 P	22,000		
MRS MARGARET KATHLEEN FOSTER	ORD 100 P	500		
MR NICHOLAS FOSTER	ORD 100 P	500		
MR MICHAEL JOSEPH FOX	ORD 100 P	200		
MR STEWART JEREMY FOX	ORD 100 P	4,138		
MR CHRISTOPHER ANTHONY FRANKLIN MBE	ORD 100 P	500		
MRS JULIET ANNE LLOYD FRENCH	ORD 100 P	250		
MR PHILIP ARTHUR FRISTON + MRS LINDA JANE FRISTON	ORD 100 P	1,250		
MR DAVID WILLIAM FRYATT + MRS JANE ISOBEL FRYATT	ORD 100 P	1,600		
MR MARK WILLIAM FRYATT	ORD 100 P	50		
MR ANDREW JOHN GARDINER	ORD 100 P	4,720	4,070	28-OCT-21
MRS SUSAN BLANCHE GARDINER	ORD 100 P	NIL	-4,070	28-OCT-21
MR RICHARD GARDNER	ORD 100 P	750		
MICHAEL IAIN GARFIELD	ORD 100 P	2,500		
MR PHILLIP ERIC GATES	ORD 100 P	92		
MR MARK ANTHONY GATFORD	ORD 100 P	3,124		
RORY GRAHAM GAULT	ORD 100 P	40		
MR ALAN GAUNT	ORD 100 P	200		
MRS JUDITH MARY GAUNT	ORD 100 P	1,100		
MR PHILLIP GEOFFREY GAUNT	ORD 100 P	2,500		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER ASHER GEORGE	ORD 100 P	2,500		
MR DESMOND GIBBONS + MRS ANNE GIBBONS	ORD 100 P	200		
MR BARRY STANLEY GIBSON	ORD 100 P	300		
MR DEWI MICHAEL GIBSON	ORD 100 P	300		
MR JOHN GIBSON	ORD 100 P	20,000		
MR MICHAEL WILLIAM GIBSON	ORD 100 P	4,450		
MR PAUL GIBSON	ORD 100 P	50		
MRS CATHERINE MARGARET GILL	ORD 100 P	1,000		
MS DOROTHY GILL	ORD 100 P	111		
MISS SUSAN PAMELA GILMOUR	ORD 100 P	25		
MR RICHARD JAMES GILROY + MRS JOY ROSALIND GILROY	ORD 100 P	75		
MR JOHN GITTINS	ORD 100 P	9		
MRS SHEILA GRACE GLADWELL	ORD 100 P	500		
EXORS OF DESMOND GLEN DECEASED + IAIN DAVID GLEN + KAREN ANGELA CROXSON	ORD 100 P	1,500		
MR CHRISTOPHER GODDARD	ORD 100 P	100		
MR ERNEST NOEL GOLDTHORP	ORD 100 P	986		
MRS JUDITH SARAH GOLDTHORP	ORD 100 P	987		
MR PETER GOOCH	ORD 100 P	100		
MRS BARBARA RAIE GOODMAN	ORD 100 P	500		
MR JOHN LEONARD GOODMAN	ORD 100 P	50		
DR ANDREW J E GOUGH	ORD 100 P	1,000		
MR ALAN GOULDING	ORD 100 P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW NEIL GRAHAM	ORD 100 P	1,000		
MR JAMES ROBERT GREEN	ORD 100 P	150		
MR MARTIN PAUL GREEN	ORD 100 P	2,500		
MR DAVID GREENWOOD	ORD 100 P	300		
MR BRIAN HOWARD GREGG	ORD 100 P	250		
MR ALEXANDER G M GREZO	ORD 100 P	1,500		
DR DEREK JOHN GRIFFITHS	ORD 100 P	50		
MR EDWARD PAUL GRIFFITHS	ORD 100 P	6,350		
EXORS OF JAMES DONALD GRIMSHAW DECEASED + CHRISTINE JENNIFER GRIMSHAW + EDWARD JOHN GRIMSHAW + JONATHAN DAVID CLARKSON	ORD 100 P	1,750		
MR PALLE GRONNING	ORD 100 P	10		
MRS LOUISE ANNE GUY	ORD 100 P	843		
MR ABEL ROBERT HADDEN	ORD 100 P	2,000		
MR JOHN SMITH HAIGH	ORD 100 P	100		
MR MALCOLM HAIGH	ORD 100 P	2,000		
MRS BARBARA HALE	ORD 100 P	200		
MR ERNEST HALE	ORD 100 P	200		
MS ANDREA ROSEMARY HALFORD	ORD 100 P	5,000		
MR WILLIAM TIMOTHY HALFORD	ORD 100 P	5,000		
MR DAVID HALFYARD	ORD 100 P	20		
MRS JANETTE HALFYARD	ORD 100 P	20		
MISS AMY HALL	ORD 100 P	757		
MR CHRISTOPHER IAIN HALL	ORD 100 P	389		

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Shareholder Name	Class	Holding	Movement	Date
EXORS OF ENID WALKER HALL DECEASED + PHILIP ASHLEY BROWELL	ORD 100 P	750		
MISS FIONA JEAN LUCIA HALL	ORD 100 P	67		
MR IAN HALL	ORD 100 P	200		
MRS LINDA HALL	ORD 100 P	100		
MALCOLM HALL	ORD 100 P	100		
MRS PAMELA HALL	ORD 100 P	60		
MR PETER NICHOLAS HALL	ORD 100 P	2,000		
MR PHILIP HALL + MRS DAWN MARIE HALL	ORD 100 P	125		
MISS SOPHIE ROSE HALL	ORD 100 P	91		
MR STEPHEN HARGREAVES HALL	ORD 100 P	1,000		
MR THOMAS HALL	ORD 100 P	31		
EXORS OF RAYMOND DAVID HALLS DECEASED + SOPHIE JANE CRAVEN + LORNA JOANNE PHILCOX + FLEUR LOUISE HALLS	ORD 100 P	250		
MR ANDREW JOHN HAMILTON	ORD 100 P	500		
MR IAN PETER HAMILTON	ORD 100 P	8,500		
MR ANDREW HAMPSHAW	ORD 100 P	500		
MR JOHN HAMPSHIRE	ORD 100 P	100		
MR DARREN HANDLEY	ORD 100 P	674		
MR JOHN RICHARD HARDCASTLE	ORD 100 P	7,300		
MRS SUSAN HARDCASTLE	ORD 100 P	50		
MR ROY HARDING + MRS CYNTHIA MARIE HARDING	ORD 100 P	25		
MRS SARA GENINE HARDMAN	ORD 100 P	500		

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Shareholder Name	Class	Holding	Movement	Date
MR ALFRED HARDY	ORD 100 P	200		
MR JAMES HARE	ORD 100 P	400		
MRS SHIRLEY HARE + MR DAVID HARE	ORD 100 P	50		
MR TIMOTHY JAMES PITT HARE	ORD 100 P	2,000		
MR MICHAEL JOHN HARGROVE	ORD 100 P	2,000		
MR JOHN DERRICK HARMER	ORD 100 P	1,000		
MR BRIAN JAMES HARPER	ORD 100 P	750		
CHRIS HARPER	ORD 100 P	20		
MR DAVID GWYNNE HARRIES	ORD 100 P	500		
MR MARTIN ROGER HARRIS	ORD 100 P	2,000		
PROF ANDREW HARRISON	ORD 100 P	4,000		
ADMOR OF NEIL HARRISON DECEASED + LOUISE JANE HARRISON + JAMES HARRISON	ORD 100 P	400		
MRS AGNES MARGARET HART	ORD 100 P	500		
EXOR OF LINDA HARTLEY DECEASED + JEREMY STEPHEN JOHN MAYES	ORD 100 P	100		
MRS VIVIENNE HARTLEY	ORD 100 P	150		
MR RICHARD CHARLES HARVEY	ORD 100 P	5		
MR JOHN NICHOLAS HATTERSLEY	ORD 100 P	1,000		
MRS MARY JULIA HAWES	ORD 100 P	1,000		
MR DAVID HAWKSWORTH + MRS SUSAN HAWKSWORTH	ORD 100 P	284		
MR GRAHAM HAWORTH	ORD 100 P	1,919		
MR SIMON STUART HAWORTH	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MR GEORGE HAXBY	ORD 100 P	300		
MR THOMAS WILLIAM HAXBY	ORD 100 P	1,050		
MR ROBERT HAYCOCK	ORD 100 P	500	500	02-SEP-21
MR JONATHAN MICHAEL HAYES	ORD 100 P	500		
MR NEIL HAYTER	ORD 100 P	50		
MR STEPHEN PAUL HEAP	ORD 100 P	1,000		
MR BARRY PETER HEATH	ORD 100 P	30		
MR JAMES ALFRED TURNLEY HEATON	ORD 100 P	300		
MR DENIS KEVIN HEGARTY	ORD 100 P	2,000		
MR GRAHAM JONES HENDERSON	ORD 100 P	1,500		
MS LESLIE ANN HENDRA	ORD 100 P	525		
MR ANTONY RICHARD HENSON	ORD 100 P	500		
MRS AUDREY JOYCE HENSON	ORD 100 P	500		
MR ROBERT JENNINGS HEPWORTH	ORD 100 P	500		
MR DAVID CLEMENT RAWDON HESKETH	ORD 100 P	500		
MR MARK HEWERDINE	ORD 100 P	100		
MRS SUSAN HEWERDINE	ORD 100 P	1,300		
MS ASTRID LOUISE HEWETT	ORD 100 P	4,805		
MRS ELAINE MADELINE HEWETT	ORD 100 P	1,100		
MR ANDREW PAUL HICKS	ORD 100 P	613		
CHARLOTTE LUCY HICKS	ORD 100 P	500		
MR DAVID ALEXANDER HICKS	ORD 100 P	500		
HILARY HICKS	ORD 100 P	100		
MR CHRISTOPHER JOHN GARNHAM HILL	ORD 100 P	750		

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THE BLACK SHEEP BREWERY PLC

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Shareholder Name	Class	Holding	Movement	Date
MR ERIC JULIAN DOUGLAS HILL	ORD 100 P	18,000		
MR GARY HILL + MRS JULIE ELIZABETH HILL	ORD 100 P	400		
JOHN CHRISTIAN HINCHLIFFE	ORD 100 P	800		
MS PATRICIA HINDHAUGH	ORD 100 P	111		
MRS JANE HIRST	ORD 100 P	200		
MR KEVIN HIRST	ORD 100 P	25		
MR BRIAN HOBSON	ORD 100 P	3,000		
MR PETER EDWARD HOBSON	ORD 100 P	750		
MR ANTHONY JONATHAN HODGSON	ORD 100 P	500		
MR NICHOLAS EDWARD HODGSON	ORD 100 P	65		
ROY HODKINSON	ORD 100 P	2,000		
MRS SAMANTHA HODKINSON	ORD 100 P	250		
MR BERNARD HOGGARTH	ORD 100 P	1,150		
MR MARCUS J HOGGARTH	ORD 100 P	350		
MS ANN HOLDSWORTH	ORD 100 P	500		
MISS ELLEN ELIZABETH HOLGATE	ORD 100 P	3,800		
MR GEORGE DALRYMPLE HOLLINGWORTH	ORD 100 P	2,000		
MR ANDREW HOLLINRAKE	ORD 100 P	3,000		
MR RICHARD FRANK HOLMES	ORD 100 P	2,662		
EXORS OF JOHN HOLROYD DECEASED + MARGARET MARY RHODES + KATHRYN LOUISE HOLROYD	ORD 100 P	NIL	-250	11-AUG-21
MR VICTOR STEWART HOLT	ORD 100 P	400		
ANDREW HOLTHAM	ORD 100 P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID MICHAEL HOLTHAM	ORD 100 P	1,000		
MR MICHAEL ROBERT HOOK	ORD 100 P	700		
MR JAMES HOOPER	ORD 100 P	3		
MR THOMAS HOOPER	ORD 100 P	3		
MR ANDREW PETER GRIFFITH HOPLEY	ORD 100 P	10		
MR CHRIS HORN	ORD 100 P	811		
MR MICHAEL DAVID HORN	ORD 100 P	1,108		
MRS PAMELA HORN	ORD 100 P	350		
EXORS OF RICHARD MALCOLM HORN DECEASED + GILLIAN WENDY KEENE + CHRISTOPHER THORNTON KEENE	ORD 100 P	500		
MRS DOROTHY JUNE HORROCKS	ORD 100 P	177,500		
MR DANIEL HORSLEY + MRS JEAN HORSLEY	ORD 100 P	2,956		
MRS MARILYN JANE HORSTEAD	ORD 100 P	1,000	1,000	21-JAN-22
MR NICHOLAS CHARLES HOWARD	ORD 100 P	100		
MR NICHOLAS RICHARD HOWARTH + MRS ROSEMARY HOWARTH	ORD 100 P	500		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 100 P	17,500		
MR WILLIAM LINDSAY HUBBARD	ORD 100 P	3,500		
MR TIMOTHY MICHAEL HUDDLESTON	ORD 100 P	1,000		
MR HENRY THOMAS ROBERT HUDSON	ORD 100 P	30		
DEREK HUFTON + SUSAN HUFTON	ORD 100 P	200		
MR DANIEL JAMES HUGHES	ORD 100 P	500		
MR GEOFFREY THOMAS HULME	ORD 100 P	2,750		

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Shareholder Name	Class	Holding	Movement	Date
DR WILFRID IAN HUME	ORD 100 P	1,000		
MR ROBERT NIGEL HUMPHREYS	ORD 100 P	387		
MR JOHN ANDERSON HUNTER	ORD 100 P	2,000		
ROBERT WILLIAM HUNTER	ORD 100 P	45		
MRS SUSAN ELIZABETH HURLEY	ORD 100 P	325		
MRS ROWENA MARGARET HUTCHINSON	ORD 100 P	11,400		
LADY MARGARET HUXTABLE	ORD 100 P	300		
MR CHRISTOPHER JOHN I'ANSON	ORD 100 P	3,500		
MR ROBERT DAVID ILETT	ORD 100 P	1,500		
MRS BRENDA INGHAM	ORD 100 P	1,000		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 100 P	13,530	-7,600 09-MAR-21 -904 18-MAR-21 -299 18-MAR-21 -1,000 14-APR-21 -3,000 28-JAN-22 -100 07-MAR-22	
EXOR NOM OF GEORGE EDMUND IRONSIDE DECEASED + AILEEN ANN HOLM	ORD 100 P	NIL	-3,000 22-DEC-21	
MR CHRISTOPHER JOHN IVERS	ORD 100 P	1,500		
MR FRANCIS HOGARTH JACKSON	ORD 100 P	100		
MRS MARY ELIZABETH JACKSON	ORD 100 P	1,500		
MR TREVOR JACKSON	ORD 100 P	1,500		
MRS JANET ELIZABETH JAMESON + MR ROBERT EDWARD JAMESON	ORD 100 P	500		
MR ROBERT EDWARD JAMESON	ORD 100 P	500		
MR CAMERON SAMUEL JAMIESON	ORD 100 P	190		
RICHARD JARVIS	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MR KEN JEBB	ORD 100 P	25		
MRS JANET IRENE JENKIN	ORD 100 P	500		
JIM NOMINEES LIMITED JARVIS ACCT	ORD 100 P	58,053	18,894	26-FEB-21
			7,600	09-MAR-21
			904	18-MAR-21
			299	18-MAR-21
			1,000	14-APR-21
			250	30-APR-21
			250	30-APR-21
			250	30-APR-21
			250	30-APR-21
			1,000	30-APR-21
			800	30-APR-21
			2,000	30-APR-21
			11,210	30-APR-21
			-1,000	27-MAY-21
			-8,600	27-MAY-21
			100	16-JUL-21
			1,350	16-JUL-21
			300	16-JUL-21
			-500	02-SEP-21
			-904	15-OCT-21
			500	15-OCT-21
			-299	15-OCT-21
			1,500	15-OCT-21
			2,000	15-OCT-21
			5,203	15-OCT-21
			3,000	20-OCT-21
			170	09-NOV-21
			501	06-JAN-22
			-501	28-JAN-22
			-170	28-JAN-22
			300	28-JAN-22
			8,471	28-JAN-22
			100	28-JAN-22
			300	28-JAN-22
JIM NOMINEES LIMITED SUSPENSE ACCT	ORD 100 P	NIL	13,260	30-APR-21
			2,750	30-APR-21
			-250	30-APR-21
			-250	30-APR-21
			-250	30-APR-21
			-250	30-APR-21
			-1,000	30-APR-21
			-800	30-APR-21
			-2,000	30-APR-21
			-11,210	30-APR-21
			1,500	16-JUL-21
			250	16-JUL-21
			-100	16-JUL-21

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-1,350	16-JUL-21
			-300	16-JUL-21
			904	15-OCT-21
			-500	15-OCT-21
			299	15-OCT-21
			6,500	15-OCT-21
			1,500	15-OCT-21
			-1,500	15-OCT-21
			-2,000	15-OCT-21
			-5,203	15-OCT-21
			501	28-JAN-22
			170	28-JAN-22
			3,000	28-JAN-22
			3,000	28-JAN-22
			3,000	28-JAN-22
			-300	28-JAN-22
			-8,471	28-JAN-22
			-100	28-JAN-22
			-300	28-JAN-22
			500	28-JAN-22
			-1,000	31-JAN-22
MR DAVIL IAN JOHNSON	ORD 100 P	500		
MRS GILLIAN SYDNEY JOHNSON	ORD 100 P	2,500		
SCOTT JOHNSON	ORD 100 P	100		
MR TOBY ALAN JOHNSON	ORD 100 P	1,000		
DR IAN ELLIS JOHNSTON	ORD 100 P	750		
MR DOUGLAS IAN JOHNSTONE	ORD 100 P	475		
MR SIMON JOHN JOLLIFFE	ORD 100 P	36		
MR SIMON JOHN JOLLIFFE + MRS CHRISTINE ANNE JOLLIFFE	ORD 100 P	400		
MR ALLAN GORDON MURRAY- JONES	ORD 100 P	3,500		
MR GARETH JONES	ORD 100 P	100		
MR GRAHAM BEVERLEY JONES	ORD 100 P	4,000		

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Shareholder Name	Class	Holding	Movement	Date
HUGH ADRIAN SCOTT JONES	ORD 100 P	10		
MR TREVOR JONES	ORD 100 P	500		
MR NICHOLAS BRIAN JORDAN	ORD 100 P	500		
MR GORDON THOMAS JOWETT	ORD 100 P	1,250		
MR ROBERT GUY JOWETT	ORD 100 P	1,250		
J.W. LEES & CO (BREWERS) LIMITED	ORD 100 P	500		
MR IMAD KABBANI + MRS PAULINE SHEILA KABBANI	ORD 100 P	1,125		
MRS ANETTE KAMPHAUSEN	ORD 100 P	1,000		
MRS PATRICIA ANN KASSELL	ORD 100 P	472		
MRS CHRISTINA JANE KAY	ORD 100 P	233		
MR DAVID LAMBERT KAYE	ORD 100 P	500		
MR DENIS STANLEY KAYE	ORD 100 P	600		
MR STEVE KEAY	ORD 100 P	1		
MR COLIN KEEGAN	ORD 100 P	100		
MR CHRISTOPHER THORNTON KEENE	ORD 100 P	200		
MRS GILLIAN WENDY KEENE	ORD 100 P	200		
MRS PRUDENCE KATHERINE BARBARA KEIGHWIN	ORD 100 P	334		
MR MICHAEL DOUGLAS KEIGWIN	ORD 100 P	333		
MR RICHARD KEIGWIN + MRS ANNABEL KEIGWIN	ORD 100 P	566		
MR NEIL KELLETT	ORD 100 P	1,750		
MR IAN KELLY	ORD 100 P	50		
MR RICHARD KELSEY	ORD 100 P	750		
MR PHILIP JOHN KEMPTON	ORD 100 P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW THOMAS KENDALL EAFK ACCT	ORD 100 P	100		
MR ANDREW THOMAS KENDALL LAFK ACCT	ORD 100 P	100		
MRS ALISON GRACE KENNEDY	ORD 100 P	500		
MR CRAMNER KENNEDY	ORD 100 P	4,500		
NICHOLAS JOHN KENNEDY	ORD 100 P	5,500		
SYLVIA MARGARET KENT	ORD 100 P	50	50	09-JUL-21
EXOR OF WENDY KENT DECEASED + ANDREW JOHN MORTIMER + SHEILA FIONA KENT + JOHN PHILLIP MARTIN	ORD 100 P	NIL	-50	09-JUL-21
MR GEOFFREY PHILIP KEY	ORD 100 P	1,000		
KILHAM INVESTORS SEEKING SHARES	ORD 100 P	200		
MR PHILLIP KINDLEYSIDES	ORD 100 P	2,322		
PHILIP ALAN KING	ORD 100 P	50		
KATHLEEN MARY KIRBY	ORD 100 P	500		
MR ROBERT JOHN KIRBY	ORD 100 P	700		
MRS SARAH ROBINSON KIRBY	ORD 100 P	200		
MR SIMON JOHN KIRBY	ORD 100 P	700		
MR TONY KIRK	ORD 100 P	500		
MR RICHARD LEWIS KITCHEN	ORD 100 P	2,000		
MRS REBECCA ANNA KITCHINGMAN	ORD 100 P	3,252		
MR ANDREW THOMAS HUMPHREY KNAPP	ORD 100 P	500		
DARREN KNOWLES	ORD 100 P	10		
NATHANAEL PETER KNOWLES	ORD 100 P	550		
MR PETER FREDERICK KNOWLES NPK ACCT + DR. KIM KNOWLES	ORD 100 P	1,150		

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Shareholder Name	Class	Holding	Movement	Date
MR RICHARD KNOWLES	ORD 100 P	325		
MR ROBERT ALAN LANDERS	ORD 100 P	200		
MR ALEXANDER GAVIN ANGELL LANE	ORD 100 P	750		
MR CHRISTOPHER MARTIN LANGFORD	ORD 100 P	1,750		
MR DANIEL JOHN LAWRENCE	ORD 100 P	3,000		
MR DAVID FRANK LAWRENCE	ORD 100 P	1,500		
MR GALE LAWSON + MR HUGH LAWSON	ORD 100 P	600		
MR DAVID GRAHAM LAYCOCK	ORD 100 P	50		
MR ANDREW RAMSDEN LEACH	ORD 100 P	500		
MR JOHN MICHAEL LEACH	ORD 100 P	1,000		
MR JOHN RICHARDSON LECKENBY + MRS ELIZABETH LECKENBY	ORD 100 P	500		
CLARE LEE	ORD 100 P	200		
MR MAURICE LEE	ORD 100 P	200		
GUY LEVERSHA	ORD 100 P	50		
MR RICHARD STEPHEN LEWIS	ORD 100 P	100		
MR DAVID GEORGE LIDDELL	ORD 100 P	2,500		
MR JOHN RICHARD LIDDELL	ORD 100 P	111		
MR ERIC JOHN LIGHTBURN	ORD 100 P	1,300		
MR FRANK JOSEPH LIGHTBURN	ORD 100 P	1,303		
MR GORDON THOMAS LIGHTBURN	ORD 100 P	1,300		
MR MARK CHRISTOPHER LIGHTBURN	ORD 100 P	1,300		
MR IAN RALPH LIGHTFOOT	ORD 100 P	100		
MRS NORAH MARJORIE LIGHTOWLER	ORD 100 P	3,100		

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Shareholder Name	Class	Holding	Movement	Date
MR GRAHAM LINDOP	ORD 100 P	1,000		
MR JOHN DAVID LINDOP	ORD 100 P	5,573		
MR ROY LINFIELD	ORD 100 P	4,000		
MS VERONICA MARY LINSLEY	ORD 100 P	750		
MR JOHN MARK LISTER	ORD 100 P	2,000		
MR JOHN LITTLE	ORD 100 P	2,840		
MRS SUSAN ELIZABETH LITTLE	ORD 100 P	2,840		
MR RICHARD EDWARD BRAMLEY LIVINGSTON	ORD 100 P	1,330		
MR DAVID ARTHUR LOCKYEER	ORD 100 P	500		
MR ROBIN CHARLES LORD + MRS ALISON RUTH LORD	ORD 100 P	650		
MR CHARLES GODFREY MARTEN LOUGEE	ORD 100 P	500		
JUNE ELIZABETH LOWE	ORD 100 P	NIL	-700	17-FEB-22
MR LAURENCE CHARLES LOWRY	ORD 100 P	10		
MR HARRY LUNN	ORD 100 P	250		
MR BERNARD WALTER LYNE + MRS JOAN ENGLAND	ORD 100 P	500		
DR DAVID ALASTAIR MACDONALD	ORD 100 P	50		
DR HILARY CAROLINE MACDONALD	ORD 100 P	50		
MISS LINDSAY JANE MACRAE	ORD 100 P	1,776		
MR ROSS CALLENDAR MACRAE	ORD 100 P	1,776		
MR ROBERT MADDOX	ORD 100 P	10		
MR ALISTAIR ADAMS MALCOLM	ORD 100 P	5,000		
MR JOHN TIMOTHY MALLINSON	ORD 100 P	500		
MR RICHARD PETER MANLEY	ORD 100 P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER VERNON CROSBIE MANNING	ORD 100 P	2,000		
PAMELA JANE MARCHANT	ORD 100 P	300		
MR KEITH FREDERICK MARLOW	ORD 100 P	1,000		
MR CHRISTOPHER JAMES WILLIAM MARRIOTT	ORD 100 P	600		
MR A QC MARRON	ORD 100 P	750		
MR T MARRON	ORD 100 P	100		
MR IAN WILLIAM MARSDEN	ORD 100 P	400		
MRS ALISON WEBSTER MARSHALL	ORD 100 P	500		
MR CHRISTOPHER MARSHALL AMM ACCT	ORD 100 P	125		
MR CHRISTOPHER MARSHALL SAM ACCT	ORD 100 P	125		
DR NIGEL MARSHALL	ORD 100 P	300		
MR TIMOTHY NOEL RIDINGS MARSHALL	ORD 100 P	250		
MR ANDREW MARTIN	ORD 100 P	1,333		
MR BRIAN CHARLES MARTIN	ORD 100 P	4,500	-500	13-JUL-21
MICHELLE MARTIN	ORD 100 P	500	500	13-JUL-21
MR PETER MICHAEL MARTIN	ORD 100 P	850		
MRS LORRAINE MASKELL	ORD 100 P	500		
MR DAVID DINSDALE MASON	ORD 100 P	500		
MR ALEXANDER FERGUS MATHESON	ORD 100 P	33		
SIR ALEXANDER FERGUS MATHESON	ORD 100 P	34		
MR ANDREW WILLIAM FERGUS MATHESON	ORD 100 P	100		
MR ARCHIE JAMES TORQUHIL MATHESON	ORD 100 P	100		
MISS LOUISA ALEXANDRA MATILDA MATHESON	ORD 100 P	100		
MR DEAN JOHN MATTHEWS	ORD 100 P	2,750		

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW PHILIP MAWDSLEY	ORD 100 P	135		
MISS BEVERLEY MARY MAWER	ORD 100 P	10		
MRS HAZEL ANGELA MAYES	ORD 100 P	100		
MR JEREMY STEPHEN JOHN MAYES	ORD 100 P	100		
MR PETER MARSH BLACKBURNE- MAZE	ORD 100 P	2,000		
MR DAVID MAZONAS	ORD 100 P	123		
MR DAVID PETER MCCLOY	ORD 100 P	2,000		
MR JOHN M MCCLOY	ORD 100 P	750		
PATRICK MCGOVERN	ORD 100 P	500		
MR EDMUND MCGRATH	ORD 100 P	1,000		
MR PAUL MCGRATH	ORD 100 P	9		
MR GORDON MCGREGOR	ORD 100 P	1,500		
MISS SALLY MCGREGOR	ORD 100 P	261		
JULIA FIONA CAROL MCHUGH	ORD 100 P	500		
ISHBEL PATERSON BROWN MCMILLAN + MARGARET BLACKHURST	ORD 100 P	3,009		
JOHN MCMILLAN	ORD 100 P	1,090		
EXORS OF BERNARD MCNULTY DECEASED + MARGARET HELEN MCNULTY + IAN SCOTT MCNULTY + HELEN KAY WHARTON	ORD 100 P	NIL	-9,184	23-DEC-21
MRS MARGARET HELEN MCNULTY	ORD 100 P	15,600		
MRS MARGARET HELEN MCNULTY	ORD 100 P	9,184	9,184	23-DEC-21
MR HARRY MELLOR	ORD 100 P	90		
MR MICHAEL MERRITT	ORD 100 P	500		
MR GREGORY METCALF	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MRS ELIZABETH MARGARET METCALFE	ORD 100 P	1,000		
MR FREDERICK MUZEEN METCALFE	ORD 100 P	2,000		
MR GARY METCALFE	ORD 100 P	50		
MR RONALD BERNARD MIDDLEHURST	ORD 100 P	1,000		
MR IAN MIHELL	ORD 100 P	10		
MR MAX MILLAR	ORD 100 P	500		
MR NICHOLAS H T MILLER	ORD 100 P	1,000		
MR THOMAS EDWIN MILLER	ORD 100 P	625		
MR ANDREW JOHN MILLS	ORD 100 P	2,529		
MS CHRISTINE MILLS	ORD 100 P	3,485		
MR DOUGLAS HARVEY MILLS	ORD 100 P	926		
EDWARD LLOYD MILLS	ORD 100 P	100		
MR JAMES RODNEY MILLS	ORD 100 P	336		
MRS SALLY ANN MILLS	ORD 100 P	950	450	29-SEP-21
MR STUART MILLS	ORD 100 P	50		
MR RICHARD MILNER	ORD 100 P	60		
MR MICHAEL CROSBIE MISKIN	ORD 100 P	1,000		
EXORS OF EDWIN PETER MOFFITT DECEASED + JULIE ELIZABETH WAREING + EDWIN RICHARD MOFFITT + MARGARET MOFFITT	ORD 100 P	NIL	-1,000	21-SEP-21
MR EDWIN RICHARD MOFFITT	ORD 100 P	750		
MRS MARGARET MOFFITT	ORD 100 P	1,000	1,000	21-SEP-21
MR PETER AIDEN MOODY	ORD 100 P	100		
BENJAMIN MORGAN	ORD 100 P	25		

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Shareholder Name	Class	Holding	Movement	Date
MRS JANE MORGAN	ORD 100 P	1,000		
MR JOHN ALFRED MORGAN	ORD 100 P	15,000		
MRS PAMELA JANE SUSAN MORGAN	ORD 100 P	750		
MR STUART MORGAN	ORD 100 P	1,000		
MR MARTIN DEREK MORRIS	ORD 100 P	750		
MRS MARY HELENA MORRIS	ORD 100 P	2,000		
MR NIGEL MORRIS	ORD 100 P	50		
MR CHRISTOPHER JAMES MORTON	ORD 100 P	500		
KENNETH MORTON + PATRICIA MORTON	ORD 100 P	4,000		
MR KEITH HICKEY MOSS	ORD 100 P	500		
MR DENIS MULDOON	ORD 100 P	50		
MISS JEAN CHRISTINA MULLEN	ORD 100 P	500		
MRS JANE MULLHOLLAND	ORD 100 P	1,000		
MRS ANNABELLE LUCY NABARRO	ORD 100 P	900		
MR DAVID JOSEPH NUNES NABARRO	ORD 100 P	50		
MR DAVID ROBERT DE NAEYER	ORD 100 P	300		
MR ANDREW PAUL NASH	ORD 100 P	5,000		
MR PETER NASH	ORD 100 P	7,250		
MR PHILIP MARTIN NASH	ORD 100 P	5,000		
MR ALAN NICHOLSON	ORD 100 P	317		
MR PAUL RICHARD NOLAN	ORD 100 P	3,500		
MR CHRISTOPHER NORMAN	ORD 100 P	100		
MR JOHN NORRIS	ORD 100 P	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MICHAEL NORTH	ORD 100 P	3,020		
OAKWOOD NOMINEES LIMITED CERTSOLD ACCT	ORD 100 P	NIL	500 -500	15-NOV-21 28-JAN-22
MRS MARGARET ELIZABETH O'DONNELL	ORD 100 P	350		
MR DAVID LEONARD OLIVER	ORD 100 P	1,000		
MRS NICOLE ELIETTE MARTHE OLIVER	ORD 100 P	2,250		
PETER OLIVER	ORD 100 P	200		
EXOR OF PATRICK GEORGE O'NEILL DECEASED + CHRISTINE MONICA O'NEILL	ORD 100 P	NIL	-100	03-MAY-21
MR PATRICK RORY O'NEILL	ORD 100 P	100	100	03-MAY-21
MISS AMANDA JEAN OPPERMAN	ORD 100 P	500		
MRS BETTY JEAN OPPERMAN	ORD 100 P	1,000		
MRS STELLA CHRISTINE ORCHARD	ORD 100 P	666		
MR PAUL O'SHEA	ORD 100 P	500		
MR KENNETH ROBERT MARK OSMAN	ORD 100 P	500		
MR PETER OXLEY	ORD 100 P	200		
MR GORDON ALFRED PACEY	ORD 100 P	500		
MR KEVIN JOHN PADDISON	ORD 100 P	3,565		
MRS ALYSON JOAN PADLEY	ORD 100 P	350		
MR MARTIN PAGE	ORD 100 P	500		
MR ANGUS ROBIN ARNAUD PAINTER	ORD 100 P	200		
MR ANTHONY MUNRO ARNOUD PAINTER	ORD 100 P	85		
MRS JANET LOUIS PAINTER	ORD 100 P	150		
MR JOHN LANNON ARNOUD PAINTER	ORD 100 P	150		
MR ALAN BALDWIN PARKER + MRS RACHAEL JUDITH KILBEY PARKER	ORD 100 P	400		

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Shareholder Name	Class	Holding	Movement	Date
MR MALCOLM DOUGLAS PARKER	ORD 100 P	700		
MR STEVE PARKER	ORD 100 P	1		
MR WILLIAM KEITH PARKIN	ORD 100 P	1,500		
ALISON ROSE PARRIS	ORD 100 P	4,000		
MR WILLIAM ROY PARSONAGE	ORD 100 P	600		
MR ROBERT MATTHEW PATRICK	ORD 100 P	50		
MR ALAN JAMES PATTERSON	ORD 100 P	750		
MR DANIEL LEE SCOTT PAUL	ORD 100 P	4,216		
MR STEPHEN PAYNE	ORD 100 P	199		
MR MARCUS ANDREW PEACOCK	ORD 100 P	100		
MR ANDREW PEARSON	ORD 100 P	1,000		
MR BRIAN PEARSON	ORD 100 P	1,000		
MR CHRIS MARTYN PEARSON	ORD 100 P	43		
MRS DOREEN PEERS	ORD 100 P	500		
MR ROBERT ALEXANDER PEERS	ORD 100 P	500		
MR MALCOLM SCOTT PELLATT	ORD 100 P	1,000		
MR JAMES FRANK WILLIAM PENN	ORD 100 P	500		
EXOR OF JOHN ARTHUR PERRY DECEASED + BENEDICT RECORDON	ORD 100 P	NIL	-500	15-NOV-21
MR DAVID PHELPS	ORD 100 P	250		
MRS JULIE PHELPS	ORD 100 P	300		
MR CHARLES GILCHRIST PHILLIPS	ORD 100 P	3,000		
MR CHRISTOPHER JOHN PHILLIPS	ORD 100 P	100		
MRS KAREN PHILLIPS	ORD 100 P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN JAMES PHILLIPS	ORD 100 P	500		
MR JOHN GEORGE PHILPIN	ORD 100 P	170		
MR JOHN DAVID PICKEN	ORD 100 P	33		
MR MICHAEL PICKEN	ORD 100 P	111		
MR DONALD PICKLES	ORD 100 P	300		
MRS AUDREY PIDGEON	ORD 100 P	50		
MR CHARLES GORDON PIDGEON	ORD 100 P	50		
MR ANDREW NIGEL PINDER	ORD 100 P	500		
MR CHRISTOPHER EDWARD PINDER	ORD 100 P	100		
DR MATTHEW JAMES GEORGE PINDER	ORD 100 P	50		
MR THOMAS CHRISTOPHER PINDER	ORD 100 P	50		
LESLIE PIPE	ORD 100 P	350		
MR ROWAN LAWRENCE PITTER	ORD 100 P	50		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 100 P	275		
MR MARTIN BURNS PLOWES	ORD 100 P	500		
MR CHRISTOPHER RICHARD POOLE	ORD 100 P	125		
MR DALE ELIZABETH POOLE	ORD 100 P	125		
SIMON MARK POSKITT	ORD 100 P	84		
MR MICHAEL POTTER	ORD 100 P	1,200		
DR MICHAEL DAVID POTTER	ORD 100 P	1,000		
MR MICHAEL JOHN POTTER	ORD 100 P	NIL	-3,000	10-JAN-22
MR ALAN HOWARD FOULTON	ORD 100 P	250		
EXOR OF WILLIAM MICHAEL FOULTON DECEASED + PAMELA ROSEMARY CHADWICK	ORD 100 P	500		

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Shareholder Name	Class	Holding	Movement	Date
MR HAROLD JAMES PRINCE	ORD 100 P	50		
MR OLIVER ERNEST PRINCE	ORD 100 P	50		
MR STUART JAMES PRINCE	ORD 100 P	50		
PRINCIPAL NOMINEES LIMITED PIM ACCT	ORD 100 P	1,000		
MR ROBERT NEIL PRISK	ORD 100 P	NIL	501	01-DEC-21
			-501	06-JAN-22
PER REP OF MRS WENDY ANNE PRISK DECEASED + ROBERT NEIL PRISK	ORD 100 P	NIL	-501	01-DEC-21
MR JONATHAN PROCTER	ORD 100 P	150		
MR NICHOLAS PULLAN	ORD 100 P	500		
MR CHRISTOPHER JONATHAN PUMPHREY	ORD 100 P	2,000		
MRS JOANNA JANE PUMPHREY	ORD 100 P	500		
MR RICHARD PURCHASE	ORD 100 P	300		
MS ANGELA PURVES	ORD 100 P	114		
MRS ANN MARGARET PYRAH	ORD 100 P	200		
MR IAN PYRAH	ORD 100 P	200		
MR PHILLIPPE DE CHAUMONT- RAMBERT	ORD 100 P	500		
MRS EDITH JENNIFER RAMSDEN	ORD 100 P	2,075		
DAVID HUGH RANDALL	ORD 100 P	120		
MR DAVID LESLIE RANDALL + MRS VERITY JANE RANDALL	ORD 100 P	500		
MR STANLEY RANDALL	ORD 100 P	1,500		
RATHBONE NOMINEES LIMITED	ORD 100 P	2,500	-6,000	05-NOV-21
MR STEPHEN DAVID RAWLIN	ORD 100 P	1,686		
MISS ANNA RAWLINGS	ORD 100 P	50		

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Shareholder Name	Class	Holding	Movement	Date
MISS INCA RAWLINGS	ORD 100 P	50		
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	ORD 100 P	1,000	1,000	31-JAN-22
REDMAYNE (NOMINEES) LIMITED D24809V ACCT	ORD 100 P	1,000		
REDMAYNE (NOMINEES) LIMITED M24871V ACCT	ORD 100 P	2,000		
REDMAYNE (NOMINEES) LIMITED ML2000B ACCT	ORD 100 P	3,000		
REDMAYNE (NOMINEES) LIMITED T20251A ACCT	ORD 100 P	2,500		
REDMAYNE (NOMINEES) LIMITED HGB2321E ACCT	ORD 100 P	500		
REDMAYNE (NOMINEES) LIMITED HGS2264Y ACCT	ORD 100 P	4,000		
REDMAYNE (NOMINEES) LIMITED LOM0021P ACCT	ORD 100 P	10,060		
REDMAYNE (NOMINEES) LIMITED LVD0015P ACCT	ORD 100 P	300		
MR GEORGE REECE	ORD 100 P	32		
MRS JACQUELINE BERTHA REEDER	ORD 100 P	550		
MRS JOAN ROSAMOND REEVES	ORD 100 P	1,000		
MR JOHN REGAN	ORD 100 P	500		
MR PAUL REID	ORD 100 P	50		
MISS SUSAN MORRISON REID	ORD 100 P	1,000		
RENE NOMINEES (IOM) LIMITED POOLED ACCT	ORD 100 P	4,000	3,000	22-DEC-21
			3,000	10-JAN-22
			-3,000	28-JAN-22
			-3,000	28-JAN-22
			4,000	04-MAR-22
MR MATTHEW RETALLICK	ORD 100 P	100		
MR NICOLAS RETALLICK	ORD 100 P	1,000		
THOMAS PHILIP RETALLICK	ORD 100 P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM RETALLICK	ORD 100 P	100		
MISS MARGARET MARY RHODES	ORD 100 P	250	250	11-AUG-21
MISS SARAH MCKEAN RHODES	ORD 100 P	700		
MRS JACKIE RICE	ORD 100 P	250		
MR PETER RICE + JACQUELINE RICE	ORD 100 P	225		
MR CHRISTOPHER JOHN RICHARDSON	ORD 100 P	2,000		
MR DAVID SCARR RICHARDSON	ORD 100 P	1,000		
MR JACK ELLIOTT RICHARDSON	ORD 100 P	100		
MR KEITH WILLIAM RICHARDSON	ORD 100 P	2,000		
MR MARTIN JOHN RICHARDSON	ORD 100 P	1,000		
MISS NATALIE CLAIRE RICHMOND	ORD 100 P	250	250	17-JUN-21
MISS SARAH LAUREN RICHMOND	ORD 100 P	250	250	17-JUN-21
MR COLIN RIDDETT	ORD 100 P	10		
MR PIETER WILLIAM FREDERICK RIEDER	ORD 100 P	50		
MR JAMES CHRISTOPHER RIPPON	ORD 100 P	1,000		
MR JAMES SIMON VINCENT RIPPON	ORD 100 P	500		
MR NEIL HOWARTH ROBERTS	ORD 100 P	1,500		
DR ANGUS ROBERTSON	ORD 100 P	50		
MR IAN ALEXANDER ROBERTSON	ORD 100 P	250		
ALEX ROBINSON	ORD 100 P	2,720		
ANTHONY JOHN ROBINSON	ORD 100 P	24,791		
MRS CLARE ROBINSON	ORD 100 P	500		
MISS ELIZABETH CLARE ROBINSON	ORD 100 P	500		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES EDWARD ROBINSON	ORD 100 P	2,300		
MR PETER WESTON ROBINSON	ORD 100 P	4,800		
MRS RUTH ROBINSON	ORD 100 P	1,000		
MR STEPHEN PAUL ROBINSON	ORD 100 P	500		
MR STEVEN WESTON ROBINSON	ORD 100 P	100		
MR STUART NICHOLAS ROBINSON	ORD 100 P	1,750		
MISS ASHLEIGH LOUISE ROBSON	ORD 100 P	4,216		
MR CHRISTOPHER GARNETT ROBSON	ORD 100 P	2,750		
JANET MARIAN ROBSON	ORD 100 P	650		
STEPHEN ROBSON + MRS IONA ROBSON	ORD 100 P	25		
MR STEPHEN ROBSON + MRS IONA LOUISE ROBSON	ORD 100 P	50		
MR WILLIAM ROBSON	ORD 100 P	2,000		
MR PHILIP JOHN RODGERS	ORD 100 P	350		
MR GEORGE MAURICE ROE	ORD 100 P	750		
MR MICHAEL JOHN CAGE ROGERS	ORD 100 P	300		
MR KARL ROGERSON	ORD 100 P	100		
MISS LARAIN ERIKA ROSS	ORD 100 P	1,586		
MR NEIL ROTHERY + MRS IRENE ROTHERY	ORD 100 P	200		
MISS ELLEN BRIDIE BOYLE ROWLATT	ORD 100 P	300		
MR MICHAEL ROWLATT	ORD 100 P	2,000		
MR HENRY MAURICE ROWSON	ORD 100 P	500		
ROY NOMINEES LIMITED 460027 ACCT	ORD 100 P	10,100	1,000 8,600	27-MAY-21 27-MAY-21

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Shareholder Name	Class	Holding	Movement	Date
RULEGALE NOMINEES LIMITED JMSCLT ACCT	ORD 100 P	331,637		
MR ALLAN RUSSELL	ORD 100 P	2,371		
MR ALLAN RUSSELL	ORD 100 P	2,053		
MR BRIAN RUSTON	ORD 100 P	1,000		
MARY ELIZABETH RUSTON + BRIAN RUSTON	ORD 100 P	300		
MR ALAN CHARLES RUTTER	ORD 100 P	750		
MRS CAROLE ANN SADLER	ORD 100 P	500		
MR GEOFFREY MARTIN SADLER	ORD 100 P	250		
MR ROBERT IAN SADLER	ORD 100 P	500		
MR DAVID SAMPSON	ORD 100 P	700		
MR LEONARD MARK SAMPSON	ORD 100 P	500		
MRS PHILIPPA JANE LEARMOUNT SAMPSON	ORD 100 P	2,502		
MRS RUTH MARY SAMPSON	ORD 100 P	500		
MR PAUL SANDERSON	ORD 100 P	360		
MR ROBERT STUART SANDERSON	ORD 100 P	1,475		
MRS HOPE BRENDA SARGINSON + MRS ROXANNE GAIL KING	ORD 100 P	800		
REV DR MICHAEL SAUNDERS	ORD 100 P	50		
MRS JOANNA ELIZABETH SAVAGE	ORD 100 P	2,502		
MR ALAN SCHOFIELD	ORD 100 P	750		
MRS PATRICIA ANNE VERONICA SCHOFIELD	ORD 100 P	2,000		
MR DAVID SCOTT + MRS SUSAN SCOTT	ORD 100 P	50		
MR MARK CHARLES SCRIVENER	ORD 100 P	42		

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Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL JEFFERSON SEAL	ORD 100 P	1,500		
MR MATTHEW PETER SEARLE	ORD 100 P	500		
MR RICHARD PHILIP SEECKTS	ORD 100 P	4,000		
MR ROGER ANDREW SELBY	ORD 100 P	3,650		
MR DAVID HENRY SHACKLETON	ORD 100 P	150		
MRS HAZEL BERYL SHACKLETON	ORD 100 P	200		
SHARE NOMINEES LTD	ORD 100 P	NIL	-18,894	26-FEB-21
MR PHILIP MICHAEL SHARMAN	ORD 100 P	750		
MR JOHN TREVOR SHARPE	ORD 100 P	750		
MR ALEXANDER SHAW	ORD 100 P	1,400		
DR PETER JONATHAN ALEXANDER SHAW	ORD 100 P	500		
MR PAUL SHEARSTONE	ORD 100 P	3,000		
MRS MARGARET ANN SHEDDEN	ORD 100 P	1,000		
MR JOHN SHILLETO	ORD 100 P	200		
MRS JENNIFER SHINGLETON	ORD 100 P	45		
MR DAVID SHORROCKS	ORD 100 P	1,300		
MR DAVID SHORROCKS	ORD 100 P	500		
MRS ANN SHORT	ORD 100 P	750		
MR WILLIAM SHORT	ORD 100 P	500		
MR DENNIS SHUTT	ORD 100 P	700		
MR DAVID SHUTTLEWORTH	ORD 100 P	250		
MR MARK SHUTTLEWORTH	ORD 100 P	250		
MRS SYLVIA PATRICIA MARY SHUTTLEWORTH	ORD 100 P	1,000		
MR ALAN SIMKINS	ORD 100 P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR THOMAS DERICK SIMMS	ORD 100 P	352		
MR ARTHUR JOSEPH SIMPSON	ORD 100 P	500		
MR ROBERT GLEN SIMPSON	ORD 100 P	907		
MR DAVID TENNANT SINKER	ORD 100 P	2,000		
MR DOUGLAS STANLEY SKINNER	ORD 100 P	50		
MRS LETA CLARE CHANTAL SLADE	ORD 100 P	1,500		
MR BRIAN TIMOTHY SLATER	ORD 100 P	150		
MR DAVID JOHN SLATER	ORD 100 P	100		
MRS RUTH MARY SLATER	ORD 100 P	500		
MR ANDREW SLEE	ORD 100 P	3,400		
MR ANDREW PETER SLEE	ORD 100 P	3,500		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 100 P	23,379		
MR ANDREW EVERARD MARTIN SMITH	ORD 100 P	2,000		
MR CHRISTOPHER HENRY SMITH	ORD 100 P	750		
CONSTANCE MARIA TATE-SMITH	ORD 100 P	2,350		
MR CRAIG FORREST SMITH	ORD 100 P	1,000		
MR DAVID MICHAEL SMITH	ORD 100 P	500		
MR DEREK SMITH	ORD 100 P	525		
MR DOMINIC TRISTRAM SMITH	ORD 100 P	100		
ELAINE MARY HELEN SMITH	ORD 100 P	3,337		
MR GARY SMITH	ORD 100 P	1,000		
MR KAI ALEXANDER SMITH	ORD 100 P	100		
MISS MARGARET MARJORIE SMITH	ORD 100 P	300		
MRS MARION ANDREWS SAVAGE SMITH	ORD 100 P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR MARK BRADLEY SMITH	ORD 100 P	1,000		
MR NIGEL CHRISTOPHER SMITH	ORD 100 P	20		
MR ROBERT PETER SMITH	ORD 100 P	100		
SHAUN SMITH	ORD 100 P	25		
MR CHRISTOPHER JOHN SNAITH	ORD 100 P	811		
MR BRYAN SPANN	ORD 100 P	3,000		
MR DAVID SPEIRS	ORD 100 P	26		
ANDREW SPENCER	ORD 100 P	50		
MR DAVID PAUL SPENCER	ORD 100 P	900		
MR IAN SPENCER	ORD 100 P	50		
MR JOHN SPENCER + MRS DORIS SPENCER	ORD 100 P	700		
JULIA MORWENNA SPENCER	ORD 100 P	167		
DAVID WALLACE SPRAKES	ORD 100 P	50		
ST ANNS SQUARE NOMINEES LIMITED IM1059R ACCT	ORD 100 P	1,750		
MR ROGER STAFFORD	ORD 100 P	750		
MR DAVID LEO STANTON	ORD 100 P	2,250		
MR DAVID STEDMAN	ORD 100 P	100		
MR MALCOLM JAMES STEER + MRS JANET STEER	ORD 100 P	500		
MR SIMON RICHARD BRADLEY STELL	ORD 100 P	500		
MR MARTIN STERNE	ORD 100 P	2,000		
MR CRAIG LAWRENCE STEVENSON	ORD 100 P	1,212		
DONNA LILIAN STEVENSON	ORD 100 P	500		
MR GRAHAM STEVENSON	ORD 100 P	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MR DONALD NORMAN STEWART	ORD 100 P	500		
MR RAYMOND STEWART	ORD 100 P	1,000		
MRS SALLY MARGARET STILL	ORD 100 P	750		
MRS ELMA STILLION	ORD 100 P	NIL	-2,000	10-DEC-21
MR JAMES ROBERT STILLION	ORD 100 P	500		
MR MALCOLM STILLION	ORD 100 P	NIL	-1,000	13-DEC-21
MR RICHARD JOHN STILLION	ORD 100 P	3,000	2,000 1,000	10-DEC-21 13-DEC-21
MR JOHN STIRK	ORD 100 P	500		
JOHN LEAROYD STIRK ESQ	ORD 100 P	500		
MR COLIN STOBBS	ORD 100 P	199		
EXOR OF FREDERICK LESLIE STOCKDALE DECEASED + VALÉRIE STOCKDALE	ORD 100 P	1,000		
MR DAVID STOCKTON + MR GARY HUNTER	ORD 100 P	25		
MRS GILLIAN STONE	ORD 100 P	2,750	2,350	03-NOV-21
EXOR OF IVAN STONE DECEASED + ROYAL NATIONAL LIFEBOAT INSTITUTION	ORD 100 P	10,000		
EXOR OF JOHN NUEL STONE DECEASED + GILLIAN STONE	ORD 100 P	NIL	-2,350	03-NOV-21
LAURA HANNAH STONEHOUSE	ORD 100 P	45		
MRS RUTH STURDEE	ORD 100 P	50		
DR SIMON WILLIAM STURDEE	ORD 100 P	450		
MRS CAROL HAZEL STURDY	ORD 100 P	100		
MR KEITH WILLIAM STURDY	ORD 100 P	1,250		
MRS MARGARET LISA STURDY	ORD 100 P	4,977		

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Shareholder Name	Class	Holding	Movement	Date
DR CARL ALBERT STUTTARD	ORD 100 P	750		
MR ANDREW JOHN SUMNER	ORD 100 P	40		
MR PATRICK SUNDERLAND	ORD 100 P	50		
JAMES MCCALLUM SWORD	ORD 100 P	1,100		
MR E MALCOLM SYKES	ORD 100 P	500		
JOANNA ELIZABETH SYKES	ORD 100 P	4,000		
MR ROSS TAGGART	ORD 100 P	2,000		
MR NORMAN ARTHUR TANDY	ORD 100 P	50		
MR KEVIN TASKER	ORD 100 P	14		
MR NICHOLAS AARON TAUB	ORD 100 P	1,000		
MRS BARBARA SELINA TAYLOR	ORD 100 P	1,000		
CHRISTOPHER PIERS CRANBOURNE TAYLOR	ORD 100 P	5,500	5,500	18-NOV-21
MS DOREEN MARGARET TAYLOR	ORD 100 P	1,000		
MR KENNETH ALAN TAYLOR	ORD 100 P	3,250		
MRS LYNDA BARBARA TAYLOR	ORD 100 P	1,000		
MR MICHAEL JOHN ELLERINGTON TAYLOR	ORD 100 P	3,000		
MR PETER CRANBOURNE TAYLOR	ORD 100 P	NIL	-5,500	18-NOV-21
DR RUTH TAYLOR	ORD 100 P	1,000		
MR STEVE CARL TAYLOR	ORD 100 P	1,750		
MR WILLIAM ROSS TAYLOR	ORD 100 P	165		
MR ROGER MELVIN TEMPLE	ORD 100 P	100		
MR ROLAND WILLIAM TERRY	ORD 100 P	500		
MR EDWARD DAVID THEAKSTON	ORD 100 P	3,000		
MS ELIZABETH JANE THEAKSTON	ORD 100 P	16,659		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN ANDREW THEAKSTON	ORD 100 P	35,974		
MR JOHNATHAN FRANCIS THEAKSTON + MRS ELIZABETH DAVINA THEAKSTON	ORD 100 P	4,000		
MR JONATHAN FRANCIS THEAKSTON	ORD 100 P	7,050		
MR PAUL FRANCIS THEAKSTON	ORD 100 P	107,866		
MR PETER DAVID THEAKSTON	ORD 100 P	1,000		
MR ROBERT JOSEPH THEAKSTON	ORD 100 P	100		
MR ROBERT JOSEPH THEAKSTON	ORD 100 P	6,156		
MISS SARAH JANE THEAKSTON	ORD 100 P	2,826		
MRS SUSAN PATRICIA MARY THEAKSTON	ORD 100 P	29,978		
MR WILLIAM FRANCIS THEAKSTON	ORD 100 P	2,826		
MR MARK EDWARD THISTLETHWAYTE	ORD 100 P	25,000		
MRS CLAIRE MEGAN WILSON-THOMAS	ORD 100 P	500		
THOMAS FAWCETT & SONS LTD	ORD 100 P	20,000		
MR MICHAEL ROBIN THOMAS	ORD 100 P	400		
MR PETER LIONEL THOMAS	ORD 100 P	750		
MR BRIAN RICHARD THOMPSON	ORD 100 P	500		
MR CHARLES GUY MARTIN THOMPSON	ORD 100 P	100		
MR DAVID MARK THOMPSON	ORD 100 P	400		
MRS ELIZABETH ANGELA MATILDA THOMPSON	ORD 100 P	33		
MRS ELIZABETH ANGELA MATILDA THOMPSON	ORD 100 P	33		
MR JEREMY THOMPSON	ORD 100 P	500		
MR JEREMY THOMPSON + MRS HAYLEY SUE THOMPSON	ORD 100 P	500		
MR JONATHAN CHRISTOPHER THOMPSON	ORD 100 P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR KEITH WALTON THOMPSON	ORD 100 P	2,710		
MISS MARA ANGELA MATILDA THOMPSON	ORD 100 P	100		
MR MARTIN CLAUDE THOMPSON SCET ACCT	ORD 100 P	100		
MR PETER JOHN STUART THOMPSON	ORD 100 P	500		
DR SIMON THOMPSON + MRS KAREN LOUISE THOMPSON	ORD 100 P	300		
MR FRASER JOHN THOMSON	ORD 100 P	100		
MR JAMES THOMSON	ORD 100 P	1,000		
MR ROBERT HUGH THOMSON	ORD 100 P	500		
MR DANIEL THORNTON	ORD 100 P	100		
MR ADRIAN ALEXANDER THORPE	ORD 100 P	1,250		
MRS JENNIFER ANNE THORPE	ORD 100 P	500		
MR LAURENCE TIGHE	ORD 100 P	200		
MR LAURENCE TIGHE + MRS NORMA M TIGHE	ORD 100 P	200		
MR FRANCIS TINDALL + MRS MARGUERITTE JANE TINDALL	ORD 100 P	200		
MR STUART WILFRED TIRRELL	ORD 100 P	150		
MR DAVID TITTERINGTON	ORD 100 P	25		
MR ROBERT TITTERTINGTON	ORD 100 P	25		
MRS JANET TOBIN	ORD 100 P	19		
MR WILLIAM TOBIN	ORD 100 P	56		
ADMORS OF NICHOLAS JOHN TODD DECEASED + IAN ALAN TODD + GERALDINE TODD	ORD 100 P	2,500		
MR EDWIN GEORGE TOFT	ORD 100 P	5,000		

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Shareholder Name	Class	Holding	Movement	Date
PETER SINCLAIR TOOKE	ORD 100 P	3,500		
MR RICHARD EDWARD TOOKE	ORD 100 P	200		
MR PAUL DAVID TOPHAM	ORD 100 P	500		
MR JEFFERY ROGER TOPP	ORD 100 P	1,000	1,000	21-JAN-22
EXORS OF ROGER LESLIE TOPP DECEASED	ORD 100 P	NIL	-1,000	21-JAN-22
+ JEFFERY ROGER TOPP			-1,000	21-JAN-22
+ MARILYN JANE HORSTEAD				
MRS PATRICIA MARY TOWNSEND	ORD 100 P	1,000		
MR IAN TRACEY	ORD 100 P	5		
MR JOHN GIBSON TRELFER	ORD 100 P	322		
DR ADRIAN ALAN GOSS TRENHOLME	ORD 100 P	167		
MR HUGH JONATHON HILARY TRENHOLME	ORD 100 P	166		
MS LINDSAY FRANCES DINWOODIE TRENHOLME	ORD 100 P	167		
MR JEREMY TUCK	ORD 100 P	30		
MR MARCUS TUDGE	ORD 100 P	175		
MR MICHAEL PETER JEREMY TUNSTALL	ORD 100 P	1,000		
MR CHARLES JOSEPH TURNBULL	ORD 100 P	500		
MR GRAHAM FRANK TURNER	ORD 100 P	2,000		
MR JAMES ALISTAIR TURNER	ORD 100 P	40		
MR JOHN NEVILLE TURNER	ORD 100 P	200		
MR KENNETH JAMES TURNER	ORD 100 P	2,000		
MR MICHAEL TURNER	ORD 100 P	300		
MR RICHARD HENRY TURNER	ORD 100 P	150		
MR STEPHEN HOWARD TURNER	ORD 100 P	4,000		
MR ALISTAIR MICHAEL TURRELL	ORD 100 P	925		

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Shareholder Name	Class	Holding	Movement	Date
KEITH HUNTER TURRELL	ORD 100 P	75		
MRS MOYA IRENE TURRELL	ORD 100 P	500		
MR PETER JOHN TURRELL	ORD 100 P	1,000		
MR ROBERT WILLIAM UMBERS	ORD 100 P	500		
MR ARTHUR NORMAN UMPLEBY	ORD 100 P	1,000		
MR DAVID UNDERWOOD	ORD 100 P	350		
MR DAVID JAMES VAUVERT	ORD 100 P	25		
MR JAMES VICTOR VAUVERT	ORD 100 P	159		
MR KARL BARRY VAUVERT	ORD 100 P	25		
MR HERBERT LOTHIAN VERITY	ORD 100 P	6,050		
MR RICHARD CHARLES VINCENT	ORD 100 P	500		
MR RICHARD JOHN VOICE	ORD 100 P	1,000		
MAJOR GEORGE RICHARD HOWARD-VYSE	ORD 100 P	1,000	1,000	02-NOV-21
EXORS OF HELEN JANE HOWARD- VYSE DECEASED + CHARLES AUBREY HOWARD-VYSE + HENRY RICHARD HOWARD-VYSE	ORD 100 P	NIL	-1,000	02-NOV-21
MRS JENNIFER ANNE ELLWOOD- WADE	ORD 100 P	NIL	-4,000	04-MAR-22
EXOR OF CELIA MAY WALKER DECEASED + LLOYDS BANK PLC (A/C 253499)	ORD 100 P	NIL	-450	29-SEP-21
			-450	29-SEP-21
MR JAMES ARNOLD MORTIMER WALKER	ORD 100 P	700	450	29-SEP-21
MR JOHN WALKER	ORD 100 P	700		
MRS LUCINDA WALKER	ORD 100 P	2,000		
MR RICHARD THORP WALKER	ORD 100 P	2,000		
MR IAN JACOB WALLER	ORD 100 P	500		
MR PETER JAMES WALSH	ORD 100 P	742		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER MICHAEL WALSH + MRS COLLETTE COPELAND	ORD 100 P	150		
MR KEVIN JOHN WARD	ORD 100 P	1,460		
MR ROBERT WARD	ORD 100 P	1,000		
MR JOHN WILKINSON WARDLE	ORD 100 P	1,000		
MR JAMES KENNETH WARE	ORD 100 P	1,500		
SIMON PHILIP WARWICK ESQ	ORD 100 P	1,000		
EXORS OF BARBARA WINFREDA WASDEN DECEASED + SUSAN HEWERDINE + STEVE JOHN WASDEN	ORD 100 P	500		
MR JOHN ARTHUR WATERWORTH	ORD 100 P	1,000		
MR BRIAN WATKINSON + MISS CLARE WATKINSON	ORD 100 P	905		
MR DAVID WILLIAM WATSON	ORD 100 P	1,500		
MRS JANET WATSON	ORD 100 P	NIL	-170	09-NOV-21
LYNNE WATSON	ORD 100 P	100		
MR PETER ELLIS WATSON	ORD 100 P	250		
MRS SALLY ELIZABETH ASTRID WATSON	ORD 100 P	2,100		
MR STUART WATSON	ORD 100 P	300		
WB NOMINEES LIMITED	ORD 100 P	NIL	-3,000	01-OCT-21
W B NOMINEES LIMITED	ORD 100 P	4,000		
MR KEITH WEBB	ORD 100 P	200		
REVEREND MICHAEL DAVID WEBB	ORD 100 P	250		
MR TERENCE WILLIAM WEBB	ORD 100 P	500		
MRS CAROLINE RUTH WEBSTER	ORD 100 P	625		
MR DAVID WEBSTER	ORD 100 P	100		

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Shareholder Name	Class	Holding	Movement	Date
MISS ELSPETH WEBSTER	ORD 100 P	100		
MISS HAYLEY ISABEL ANN WEBSTER	ORD 100 P	250	250	17-JUN-21
MRS RACHAEL WEBSTER	ORD 100 P	100		
EXORS OF REGINALD DAVID WEBSTER DECEASED + DAVID ANTHONY WEBSTER + ROSEMARY ANNE RICHMOND	ORD 100 P	NIL	-250 -250 -250 -250	17-JUN-21 17-JUN-21 17-JUN-21 17-JUN-21
MR SAMUEL WEBSTER	ORD 100 P	200		
MISS SOPHY HEATHER LUCY WEBSTER	ORD 100 P	250	250	17-JUN-21
MR STEVE ANDREW WEBSTER	ORD 100 P	150		
MR JAMES WEEKES	ORD 100 P	100		
MR PETER WEIGHILL	ORD 100 P	100		
MRS CHARLOTTE ELIZABETH DAIN WELCH	ORD 100 P	2,502		
MR NICHOLAS MELBOURNE WELLS	ORD 100 P	200		
MRS RACHEL WELLS	ORD 100 P	250		
WESTERBY TRUSTEE SERVICES LTD + CHARLES COZENS	ORD 100 P	5,000		
MR PHILIP WHALE	ORD 100 P	3,000		
MR RICHARD WHALEY	ORD 100 P	2,500		
MR CHRISTOPHER GEORGE LEONARD WHIPP	ORD 100 P	1,000		
MR JEREMY PAUL WHIPP	ORD 100 P	1,000		
MR J PHILLIP WHITAKER	ORD 100 P	50		
MR JOHN WHITBREAD	ORD 100 P	659		
MR JOHNATHAN GEORGE WHITE	ORD 100 P	225		
MR JONATHAN GEORGE WHITE	ORD 100 P	25		
MRS SUSAN ELIZABETH WHITEHEAD	ORD 100 P	500		

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THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

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Shareholder Name	Class	Holding	Movement	Date
MR ANTHONY WILSON WHITEHOUSE	ORD 100 P	22,025		
MRS RACHEL SARAH WHITELEY	ORD 100 P	100		
MR MARK EDWARD WHITTAKER	ORD 100 P	2,500		
MR OLIVER KLEIN-WIELE	ORD 100 P	250		
MR JOSHUA WILLIAM WIGLEY	ORD 100 P	100		
MR SAMUEL JOSEPH WIGLEY	ORD 100 P	100		
MR PETER R WILBY	ORD 100 P	2,000		
MR PETER WILCOCK	ORD 100 P	125		
MR RAYMOND WILD	ORD 100 P	100		
MR RICHARD WILES	ORD 100 P	1,000		
MRS GWEN WILKINSON	ORD 100 P	64		
MRS JILL CHRISTINE WILKINSON	ORD 100 P	5,721		
MR PHILIP ROBERT WILKINSON	ORD 100 P	63		
MRS SHARON MARGARET WILKINSON	ORD 100 P	3,212		
VALERIE WYLDE WILKINSON	ORD 100 P	100		
MR JULIAN CHARLES WILLARD	ORD 100 P	2,600		
MISS JUDITH KATHLEEN WILLETT	ORD 100 P	3,500		
MR ALAN JEFFREY WILLIAMS	ORD 100 P	2,000		
MR ANTHONY JOHN WILLIAMS	ORD 100 P	1,150		
DR CLIVE WILLIAMS	ORD 100 P	100		
MR GORDON JOHN WILLIAMS	ORD 100 P	50		
MR JOHN ROBERT WILLIAMS	ORD 100 P	9		
MR DAVID WILLIAMSON + MRS PEGGY WILLIAMSON	ORD 100 P	20		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN CLIVE WILLIAMSON	ORD 100 P	1,000		
MARGARET WILLIAMSON	ORD 100 P	172		
MR NIGEL WILLIE	ORD 100 P	10		
MR KEVIN JOHN ALBERT WILLIS	ORD 100 P	7,400		
MR DUNCAN WILLS	ORD 100 P	20		
MR ANDREW FERGUS GRAHAM WILSON	ORD 100 P	1,000		
MR DAVID PERCIVAL WILSON	ORD 100 P	1,000		
MR DONALD WILSON	ORD 100 P	500		
MR IAN DANIEL LANG WILSON	ORD 100 P	1,550		
MR JACK RORY WILSON	ORD 100 P	1		
MR JAMES WILSON	ORD 100 P	NIL	3,000	01-OCT-21
			-3,000	20-OCT-21
MR STEVEN DENNIS WILSON	ORD 100 P	2,529		
MR ROBERT GORDON WINDER	ORD 100 P	1,000		
MR STEVE WING	ORD 100 P	230		
MR KIRK WINKLER	ORD 100 P	600		
DR LEO WINLO	ORD 100 P	150		
MR MICHAEL WINSHIP + MR PHILIP HALL	ORD 100 P	25		
MR MICHAEL GEORGE WINTER	ORD 100 P	500		
MR TERENCE JOHN WINTER	ORD 100 P	1,000		
MR JOHN WINTERBURN	ORD 100 P	100		
ANDREW WOOD	ORD 100 P	65		
MR CHRIS WOOD	ORD 100 P	100	100	07-MAR-22

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Shareholder Name	Class	Holding	Movement	Date
FRANCIS HAROLD WOOD	ORD 100 P	167		
MRS PATRICIA WOOD	ORD 100 P	70		
MR VICTOR MICHAEL WOOD	ORD 100 P	6		
WILLIAM MARTIN WOOD	ORD 100 P	166		
MR JOHN WOODALL	ORD 100 P	500		
MR DAVID WOODCOCK	ORD 100 P	750		
MISS ELIZABETH KATE WOODCOCK	ORD 100 P	250		
MR JONATHAN MICHAEL WOODCOCK	ORD 100 P	250		
MR DENNIS HENRY WOODHEAD	ORD 100 P	100		
MR PAUL WOODHOUSE	ORD 100 P	50		
MR DEREK WOODWARD	ORD 100 P	400		
MR DEREK RAYMOND WOODWARD	ORD 100 P	300		
MRS JANICE MARY WOOLLEY	ORD 100 P	1,500		
MR BENJAMIN JOHN WORT	ORD 100 P	50		
MR DAVID CHARLES WORT	ORD 100 P	900		
MR JAMES ROBERT WORT	ORD 100 P	50		
MR DAVID WRIGHT	ORD 100 P	100		
MS ELAINE WRIGHT	ORD 100 P	25		
MR GARETH WRIGHT	ORD 100 P	25		
MR GEORGE WESLEY WRIGHT	ORD 100 P	7,000		
MRS GWYNETH WRIGHT	ORD 100 P	100		
MR JOHN CHARLES WRIGHT	ORD 100 P	2,000		
MR JOHN EDGAR WRIGHT	ORD 100 P	500		
MR RICHARD WRIGHT	ORD 100 P	200		

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Shareholder Name	Class	Holding	Movement	Date
MR ROBERT WRIGHT	ORD 100 P	50		
MR MARK WYLDBORE	ORD 100 P	100		
MS SIAN MARY WYNN	ORD 100 P	500		
EXORS OF JUDITH MARY YAXLEY DECEASED + MARTIN JOHN GAFFNEY + JASON OLIVER JOHN YAXLEY + JUSTINE KATE ELIZABETH YAXLEY-SMITH	ORD 100 P	300		
MR GEOFFREY MICHAEL YOUNG	ORD 100 P	36		
MR GEORGE ALAN YOUNG	ORD 100 P	3,250		
MR STEPHEN HAROLD YOUNG	ORD 100 P	1,967		

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THE BLACK SHEEP BREWERY PLC

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Total Number of Shareholder Accounts printed: 1,264

Summary By Class:

Class	Name	Holding	Holders
01	ORD 100 P	2,432,172	1,233