

# CS01

## Confirmation statement

form produced by

**IRIS** | PTP Share Register

Ver.18.3



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10/01/2019  
COMPANIES HOUSE

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

### 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 0 0 5 9 8 8 3

Company name in full Edward Billington and Son 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 2 9 1 2 2 0 1 8

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 ③, Charity commission receiver and  
manager, CIC manager, Judicial factor.

### ② Societas Europaea

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

### ③ Person authorised

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

## CS01

## Confirmation statement

**Presenter information**

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

Contact name

Company name

Mr David Marshall

Address

Edward Billington and Son Ltd,  
Cunard Building

Post town

Liverpool

County/Region

Merseyside

Postcode

L 3 1 E L

Country

England

DX

Telephone

0151 243 9074

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

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

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

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# CS01- additional information page

## Confirmation statement

### Part 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](http://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 <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, £, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, £, \$, etc) <small>Including both the nominal value and any share premium</small>
<b>Currency table A</b>				
Pounds Sterling (GBP)	As per continuation sheet(s)	1,861,260	1,861,260.000000	
<b>Totals</b>		1,861,260	1,861,260.000000	0.000000
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>	<b>Total aggregate amount unpaid ❶</b>
		1,861,260	GBP 1,861,260.000000	GBP 0.000000

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

Complete the table below to show the issued share capital. Complete a separate table for each currency.

06/17 Version 2.0  
CHFP013

# 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**.

Class of share

Prescribed particulars

See continuations sheet(s)

#### Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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

Prescribed particulars

Class of share

Prescribed particulars

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	<b>Prescribed particulars of rights attached to shares</b>
Class of share	2007 "A" Ordinary Shares of £1	The particulars are:
Prescribed particulars ①	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.	<ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

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**B2**

**Prescribed particulars**

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

Class of share

2007 "B" Ordinary Shares of £1

Prescribed particulars  
①

The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

**① 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.

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**B2**

**Prescribed particulars**

	<p>Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b>.</p>	<p><b>Prescribed particulars of rights attached to shares</b></p>
<p>Class of share</p>	<p>2007 "C" Ordinary Shares of £1</p>	<p>The particulars are:</p>
<p>Prescribed particulars ①</p>	<p>The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>



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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

2007 "D" Ordinary Shares of £1

Prescribed particulars  
①

The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

① 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.

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**B2**

**Prescribed particulars**

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

Class of share

2007 "E" Ordinary Shares of £1

Prescribed particulars

①

The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A -E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

**① 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.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

2014 Preferred Ordinary Shares of £1

Prescribed particulars  
1

The 2014 preferred ordinary shares do not have a vote save on any matter concerning the rights of the preferred ordinary shares. The 2014 preferred ordinary shares receive a preferential cash dividend of up to 3%. Thereafter they rank equally, subject to the 3% dividend, with the ordinary, preferred ordinary and 2007 ordinary shareholders.

1 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.

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**B2**

**Prescribed particulars**

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

Class of share

Ordinary Shares of £1

Prescribed particulars  
①

The ordinary shares entitle the holders to attend and vote at general meetings, to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding-up.

**① 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.

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**B2**

**Prescribed particulars**

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

Class of share

Preferred Ordinary Shares of £1

Prescribed particulars  
①

The preferred ordinary shares do not have a vote save on any matter concerning the rights of the preferred ordinary shares. The preferred ordinary shares receive a preferential cash dividend of up to 3%. Thereafter they rank equally, subject to the 3% dividend, with the ordinary, 2014 preferred ordinary and 2007 ordinary shareholders.

**① 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.

# CS01- additional information page

## Confirmation statement

### Part 4

### Shareholder information change

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

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

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

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### D1

#### Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

#### Further shareholders

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

Show any information that has changed for each person.

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

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

# 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 Alexander Hooker Alanson	Ordinary Shares of £1	10		/ /
Mr Emilio Montgomery Alanson	Ordinary Shares of £1	10		/ /
Mr Colin Aldag	2014 Preferred Ordinary Shares of £1	1,000		/ /
Mrs Sarah Alty	2014 Preferred Ordinary Shares of £1	50		/ /
Mr David Aston	2014 Preferred Ordinary Shares of £1		50	17/05/2018
Mr David Aston	2014 Preferred Ordinary Shares of £1	0		/ /
Ms Alexandra Mary Atkins	Ordinary Shares of £1	25		/ /
Ms Alexandra Mary Atkins	Preferred Ordinary Shares of £1	50		/ /
Mr Benedict Daniel Geoffrey Atkins	Ordinary Shares of £1	25		/ /
Mr Benedict Daniel Geoffrey Atkins	Preferred Ordinary Shares of £1	50		/ /
Mr Charles Atkins	2007 "D" Ordinary Shares of £1	40,000		/ /
Mr Charles Atkins	Ordinary Shares of £1	59,605		/ /

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## 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 Charles Atkins	Preferred Ordinary Shares of £1	15,109		/ /
Mr Harry Wentworth Charles Atkins	Ordinary Shares of £1	25		/ /
Mr Harry Wentworth Charles Atkins	Preferred Ordinary Shares of £1	50		/ /
Ms Megan Louise Atkins	Ordinary Shares of £1	25		/ /
Ms Megan Louise Atkins	Preferred Ordinary Shares of £1	50		/ /
Mrs Rebecca Atkins	Ordinary Shares of £1	230		/ /
Margaret Anne Ayliffe	Ordinary Shares of £1		10	12/01/2018
Margaret Anne Ayliffe	Ordinary Shares of £1	3,485		/ /
Margaret Anne Ayliffe	Preferred Ordinary Shares of £1	4,635		/ /
Mr Nigel Ayliffe	Ordinary Shares of £1	10		/ /
Mr David Barker	2014 Preferred Ordinary Shares of £1	200		/ /
Ms Annabelle Billington	Ordinary Shares of £1	10		/ /



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## 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 Arthur Billington	2007 "C" Ordinary Shares of £1	12,000		/ /
Mr Arthur Billington	Ordinary Shares of £1	22,600		/ /
Mr Arthur Billington	Preferred Ordinary Shares of £1	10,104		/ /
Ms Claudia Billington	Ordinary Shares of £1	10		/ /
Mr Edward John Billington	Ordinary Shares of £1	81,401		/ /
Mr Edward John Billington	Preferred Ordinary Shares of £1	3,668		/ /
Mr Edward William Billington	2007 "A" Ordinary Shares of £1	26,672		/ /
Mr Edward William Billington	2014 Preferred Ordinary Shares of £1		1,462	17/01/2018
Mr Edward William Billington	2014 Preferred Ordinary Shares of £1		731	17/01/2018
Mr Edward William Billington	2014 Preferred Ordinary Shares of £1		731	08/04/2018
Mr Edward William Billington	2014 Preferred Ordinary Shares of £1	0		/ /
Mr Edward William Billington	Ordinary Shares of £1	32,054		/ /

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## 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 Edward William Billington	Preferred Ordinary Shares of £1	17,780		/ /
Mrs Fenella Billington	Ordinary Shares of £1	23,100		/ /
Mrs Fenella Billington	Preferred Ordinary Shares of £1	2,500		/ /
Mrs Fiona Helen Billington	2014 Preferred Ordinary Shares of £1		731	17/01/2018
Mrs Fiona Helen Billington	2014 Preferred Ordinary Shares of £1		731	08/04/2018
Mrs Fiona Helen Billington	2014 Preferred Ordinary Shares of £1	0		/ /
Mrs Fiona Helen Billington	Ordinary Shares of £1		31,000	17/01/2018
Mrs Fiona Helen Billington	Ordinary Shares of £1	0		/ /
Mrs Fiona Helen Billington	Preferred Ordinary Shares of £1		17,000	20/12/2018
Mrs Fiona Helen Billington	Preferred Ordinary Shares of £1	0		/ /
Mr Freddie J Billington	Ordinary Shares of £1	5,000		/ /
Miss Harriet Rose Millar Billington	Ordinary Shares of £1	600		/ /

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## 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 Harriet Rose Millar Billington	Preferred Ordinary Shares of £1	200		/ /
Mr Hugo Billington	Ordinary Shares of £1	10		/ /
Mr Jake Billington	2007 "C" Ordinary Shares of £1	4,000		/ /
Mr Jake Billington	Ordinary Shares of £1		375	20/04/2018
Mr Jake Billington	Ordinary Shares of £1	923		/ /
Mr Jake Billington	Preferred Ordinary Shares of £1		125	20/04/2018
Mr Jake Billington	Preferred Ordinary Shares of £1	1,218		/ /
Miss Jana Frances Billington	Ordinary Shares of £1	600		/ /
Miss Jana Frances Billington	Preferred Ordinary Shares of £1	200		/ /
Miss Katherine Alice Billington	Ordinary Shares of £1	600		/ /
Miss Katherine Alice Billington	Preferred Ordinary Shares of £1	200		/ /
Ms Lisa Billington	Ordinary Shares of £1	10		/ /

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## 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 Lucy Billington	Ordinary Shares of £1	375		/ /
Mrs Lucy Billington	Preferred Ordinary Shares of £1	125		/ /
Mrs M Elaine Billington	Ordinary Shares of £1	31,340		/ /
Miss Mojo Ann Billington	2007 "C" Ordinary Shares of £1	4,000		/ /
Miss Mojo Ann Billington	Ordinary Shares of £1	923		/ /
Miss Mojo Ann Billington	Preferred Ordinary Shares of £1	1,218		/ /
Mrs Philippa Anne Billington	2007 "C" Ordinary Shares of £1	19,000		/ /
Mrs Philippa Anne Billington	Ordinary Shares of £1		375	05/04/2018
Mrs Philippa Anne Billington	Ordinary Shares of £1	31,418		/ /
Mrs Philippa Anne Billington	Preferred Ordinary Shares of £1		125	05/04/2018
Mrs Philippa Anne Billington	Preferred Ordinary Shares of £1	16,425		/ /
Mr Richard Billington	2007 "A" Ordinary Shares of £1	26,664		/ /

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## 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 Richard Billington	Ordinary Shares of £1		10	20/04/2018
Mr Richard Billington	Ordinary Shares of £1		10	20/04/2018
Mr Richard Billington	Ordinary Shares of £1		10	20/04/2018
Mr Richard Billington	Ordinary Shares of £1		10	20/04/2018
Mr Richard Billington	Ordinary Shares of £1	6,112		/ /
Mr Richard Billington	Preferred Ordinary Shares of £1	8,120		/ /
Mr Robin James Billington	2007 "C" Ordinary Shares of £1	20,000		/ /
Mr Robin James Billington	Ordinary Shares of £1	24,510		/ /
Mr Robin James Billington	Preferred Ordinary Shares of £1	12,848		/ /
Mr Stanley Richard Billington	Ordinary Shares of £1	5,000		/ /
Ms Ursula May Bessie Billington	Ordinary Shares of £1	44		/ /
Ms Ursula May Bessie Billington	Preferred Ordinary Shares of £1	300		/ /

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## 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 William Eric Billington	2007 "C" Ordinary Shares of £1	1,000		/ /
Mr William Eric Billington	Ordinary Shares of £1	425		/ /
Mr William Eric Billington	Preferred Ordinary Shares of £1	250		/ /
Mr William R A Billington	Ordinary Shares of £1	600		/ /
Mr William R A Billington	Preferred Ordinary Shares of £1	200		/ /
Mr Gary Blake	2014 Preferred Ordinary Shares of £1		1,500	23/03/2018
Mr Gary Blake	2014 Preferred Ordinary Shares of £1	4,591		/ /
Mr Gary Blake	Ordinary Shares of £1	2,800		/ /
Mr Gary Blake	Preferred Ordinary Shares of £1	1,300		/ /
Mrs Helen Blyth	2014 Preferred Ordinary Shares of £1	24		/ /
Mr Jonathan Boggis	2014 Preferred Ordinary Shares of £1	42		/ /
Ms Gillian Brassington	Ordinary Shares of £1	3,090		/ /

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## 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 Lindsey Broadbent	2014 Preferred Ordinary Shares of £1	600		/ /
Mr Alexander Hugh Guy Browne	Ordinary Shares of £1	130		/ /
Mr Hugh Rowcliffe Browne	Ordinary Shares of £1	29,120		/ /
Mr Hugh Rowcliffe Browne	Preferred Ordinary Shares of £1	9,176		/ /
Mr Rowcliffe Bryan Kaleve Browne	Ordinary Shares of £1	130		/ /
Mr Derek Alleyn Bunting	Ordinary Shares of £1	7,850		/ /
Mr Derek Alleyn Bunting	Preferred Ordinary Shares of £1	5,066		/ /
Ms Florence Marina Bye	Ordinary Shares of £1	10		/ /
Mr Galahad Robert George Bye	Ordinary Shares of £1	10		/ /
Ms Lily Josephine Bye	Ordinary Shares of £1	10		/ /
Mrs Marina Adrienne Josephine Bye	Ordinary Shares of £1	10		/ /
Mr Oliver Bye	Ordinary Shares of £1	50		/ /

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## 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 Sophie Ann Bye	Ordinary Shares of £1	50		/ /
Mr Shaun Cameron	2014 Preferred Ordinary Shares of £1		200	04/12/2018
Mr Shaun Cameron	2014 Preferred Ordinary Shares of £1	0		/ /
Mrs Suzetta Cameron	2007 "A" Ordinary Shares of £1	26,664		/ /
Mrs Suzetta Cameron	Ordinary Shares of £1	25,762		/ /
Mrs Suzetta Cameron	Preferred Ordinary Shares of £1	9,120		/ /
Mrs Lesley Irene Cashin	Ordinary Shares of £1	1,150		/ /
Mr Mark Cashin	Ordinary Shares of £1	1,475		/ /
Mr Andrew Douglas Colvin	Ordinary Shares of £1	750		/ /
Mrs Anne Carol Colvin	Ordinary Shares of £1		5	13/09/2018
Mrs Anne Carol Colvin	Ordinary Shares of £1	17,905		/ /
Mrs Anne Carol Colvin	Preferred Ordinary Shares of £1		5	13/09/2018



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## 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 Anne Carol Colvin	Preferred Ordinary Shares of £1	2,881		/ /
Mr Barnaby Colvin	Ordinary Shares of £1	5		/ /
Mr Eric Michael Colvin	Ordinary Shares of £1	1,650		/ /
Mr Ian David Colvin	Ordinary Shares of £1	1,000		/ /
Mrs Jane Colvin	Ordinary Shares of £1	24		/ /
Mr Jeremy Francis Colvin	Ordinary Shares of £1	400		/ /
Ms Lesley Andrina Colvin	Ordinary Shares of £1	558		/ /
Mr James Cross	Ordinary Shares of £1	10		/ /
Mr Benjamin Dalby	Ordinary Shares of £1	10		/ /
Mr Al Darboe	Ordinary Shares of £1	5		/ /
Mr Karl Darboe	Ordinary Shares of £1	5		/ /
Miss Molly Darboe	Ordinary Shares of £1	5		/ /

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## 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 Alexander Dodd	Ordinary Shares of £1	1,000		/ /
Mr Daniel Dodd	Ordinary Shares of £1	1,000		/ /
Mrs Frances Dodd	Ordinary Shares of £1	1,000		/ /
Mr John Ireland Donally	Ordinary Shares of £1	300		/ /
Mr John Edgar	2014 Preferred Ordinary Shares of £1	150		/ /
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		500	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		750	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		500	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		750	26/01/2018

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## 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
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		25	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		5	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		1,500	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		750	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		500	26/01/2018

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## 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
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		250	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		50	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		750	26/01/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1		24	30/04/2018
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	2014 Preferred Ordinary Shares of £1	16,234		/ /
Mrs Moira Edwards	Ordinary Shares of £1	3,090		/ /
EPC ONE	2014 Preferred Ordinary Shares of £1		2,750	19/07/2018
EPC ONE	2014 Preferred Ordinary Shares of £1		1,500	19/07/2018
EPC ONE	2014 Preferred Ordinary Shares of £1		1,500	19/07/2018
EPC ONE	2014 Preferred Ordinary Shares of £1		1,400	19/07/2018
EPC ONE	2014 Preferred Ordinary Shares of £1	4,322		/ /
Eric Whiteley Discretionary Trust & Mr Mark HamiltonWhiteley	Ordinary Shares of £1	52,774		/ /

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## 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
Eric Whiteley Discretionary Trust & Mr Mark HamiltonWhiteley	Preferred Ordinary Shares of £1	14,880		/ /
Mr Gary Ewbank	2014 Preferred Ordinary Shares of £1	175		/ /
Mr Christopher John Fowle	Preferred Ordinary Shares of £1	500		/ /
Mr Simon Gamble	2014 Preferred Ordinary Shares of £1	250		/ /
Mr David Garland	2014 Preferred Ordinary Shares of £1		3,072	22/11/2018
Mr David Garland	2014 Preferred Ordinary Shares of £1		1,000	17/12/2018
Mr David Garland	2014 Preferred Ordinary Shares of £1	0		/ /
Mrs Sarah Garland	2014 Preferred Ordinary Shares of £1		3,072	17/12/2018
Mrs Sarah Garland	2014 Preferred Ordinary Shares of £1	0		/ /
Mr Michael Gibson	2014 Preferred Ordinary Shares of £1	200		/ /
Mrs Janet Goodchild	Ordinary Shares of £1	300		/ /
Mr Paul Gunner	Ordinary Shares of £1	225		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 Marilyn Harper	Ordinary Shares of £1	150		/ /
Ms Ella Harris	Preferred Ordinary Shares of £1	5		/ /
Mr Stephen Hughes	Ordinary Shares of £1	600		/ /
Mrs Susan Hughes	2014 Preferred Ordinary Shares of £1	750		/ /
Ms Charis Jane Johnson	Ordinary Shares of £1	28,250		/ /
Ms Charis Jane Johnson	Preferred Ordinary Shares of £1	9,176		/ /
Mr Stuart G Johnson	Ordinary Shares of £1	1,000		/ /
Mr Stuart Jones	Ordinary Shares of £1	300		/ /
Ms Anni Gervaise Freya Kearney	Ordinary Shares of £1	20		/ /
Mr Daniel Michael Eivind Kearney	Ordinary Shares of £1	10		/ /
Mr James William Hector Kearney	Ordinary Shares of £1	10		/ /
Mrs Aisling Kemp	2014 Preferred Ordinary Shares of £1	2,700		/ /

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## Confirmation statement

**D1**

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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 Philippa Kendrick	2014 Preferred Ordinary Shares of £1	100		/ /
Mrs Brenda May Kerr Muir	2007 "C" Ordinary Shares of £1	18,000		/ /
Mrs Brenda May Kerr Muir	Ordinary Shares of £1	29,056		/ /
Mrs Brenda May Kerr Muir	Preferred Ordinary Shares of £1	13,907		/ /
Mr William Kerr Muir	2007 "C" Ordinary Shares of £1	2,000		/ /
Mr William Kerr Muir	Ordinary Shares of £1	2,262		/ /
Mr William Kerr Muir	Preferred Ordinary Shares of £1	1,166		/ /
Mr Andrew King	2014 Preferred Ordinary Shares of £1	3,500		/ /
Mrs Catherine Jane Leather	Ordinary Shares of £1	1,872		/ /
Mrs Catherine Jane Leather	Preferred Ordinary Shares of £1	5,700		/ /
Mr Mark Leather	Ordinary Shares of £1	500		/ /
Mr Mark Leather	Preferred Ordinary Shares of £1	1,000		/ /

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## 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 James Logan	2014 Preferred Ordinary Shares of £1	500		/ /
Ms Mimi Lomax	Ordinary Shares of £1	50		/ /
Ms Nicola Lomax	Ordinary Shares of £1	318		/ /
Mr Richard Lucas	2014 Preferred Ordinary Shares of £1	20		/ /
Mrs Juliet Diane Maddan	2007 "B" Ordinary Shares of £1	22,392		/ /
Mrs Juliet Diane Maddan	Ordinary Shares of £1	70,758		/ /
Mrs Juliet Diane Maddan	Preferred Ordinary Shares of £1	30,566		/ /
Mr David Marshall	2014 Preferred Ordinary Shares of £1	10,250		/ /
Mr David Marshall	Ordinary Shares of £1	99		/ /
Mrs Jane Marshall	2014 Preferred Ordinary Shares of £1	1,300		/ /
Mr Peter Marsland	2014 Preferred Ordinary Shares of £1	200		/ /
Mrs Lisa McCrystal	2014 Preferred Ordinary Shares of £1		1,000	19/12/2018



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## 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 Lisa McCrystal	2014 Preferred Ordinary Shares of £1	0		/ /
Ms Nicola Mills	2014 Preferred Ordinary Shares of £1	25		/ /
PB 1985 Trust	Ordinary Shares of £1		225	03/04/2018
PB 1985 Trust	Ordinary Shares of £1	18,085		/ /
PB 1985 Trust	Preferred Ordinary Shares of £1	5,879		/ /
Mr Ben Pearce	2014 Preferred Ordinary Shares of £1		150	13/11/2018
Mr Ben Pearce	2014 Preferred Ordinary Shares of £1	0		/ /
Ms Jo Quinn	2014 Preferred Ordinary Shares of £1		50	06/12/2018
Ms Jo Quinn	2014 Preferred Ordinary Shares of £1	0		/ /
Mr Andrew Riches	2014 Preferred Ordinary Shares of £1	3,322		/ /
Mrs Kate Sayers	2014 Preferred Ordinary Shares of £1	50		/ /
Mr Peter Shallcross	2014 Preferred Ordinary Shares of £1	50		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 Henry Sherrington	Preferred Ordinary Shares of £1	100		/ /
Mr James Sherrington	Preferred Ordinary Shares of £1	100		/ /
Mr John Sherrington	Ordinary Shares of £1	230		/ /
Mr John Sherrington	Preferred Ordinary Shares of £1	855		/ /
Mrs Louise Sherrington	2007 "D" Ordinary Shares of £1	40,000		/ /
Mrs Louise Sherrington	Ordinary Shares of £1	59,604		/ /
Mrs Louise Sherrington	Preferred Ordinary Shares of £1	13,183		/ /
Ms Lucy Sherrington	Preferred Ordinary Shares of £1	100		/ /
Mr Andrew Sherwood	Ordinary Shares of £1	50		/ /
Ms Michal Simpson	Ordinary Shares of £1	1,130		/ /
Ms Michal Simpson	Preferred Ordinary Shares of £1	500		/ /
Mr William Gavin Simpson	Ordinary Shares of £1		50	08/03/2018

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 William Gavin Simpson	Ordinary Shares of £1	1,048		/ /
Mr Carl Steckerl	2014 Preferred Ordinary Shares of £1	85		/ /
Mrs Sara Stephens	2014 Preferred Ordinary Shares of £1		50	23/02/2018
Mrs Sara Stephens	2014 Preferred Ordinary Shares of £1	0		/ /
Ms Diana Stoessel	Ordinary Shares of £1	3,069		/ /
Ms Diana Stoessel	Preferred Ordinary Shares of £1	4,135		/ /
Mr Alastair John Robert Taylor	Ordinary Shares of £1	1,050		/ /
Mr Alastair John Robert Taylor	Preferred Ordinary Shares of £1	350		/ /
Mr Edward Philip Martin Taylor	Ordinary Shares of £1	1,050		/ /
Mr Edward Philip Martin Taylor	Preferred Ordinary Shares of £1	350		/ /
Mr James William Noel Taylor	Ordinary Shares of £1	1,403		/ /
Mr James William Noel Taylor	Preferred Ordinary Shares of £1	1,350		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 John Frederick Taylor	Ordinary Shares of £1	68,550		/ /
Mr John Frederick Taylor	Preferred Ordinary Shares of £1	22,850		/ /
Mr Nick Taylor	2014 Preferred Ordinary Shares of £1		350	06/12/2018
Mr Nick Taylor	2014 Preferred Ordinary Shares of £1	0		/ /
THE BLAKE FAMILY SSAS	2014 Preferred Ordinary Shares of £1	7,150		/ /
Ms Anna Clare Toomey	Ordinary Shares of £1	700		/ /
Ms Anna Clare Toomey	Preferred Ordinary Shares of £1	375		/ /
Mrs Jennifer Anne Toomey	Ordinary Shares of £1		600	20/12/2018
Mrs Jennifer Anne Toomey	Ordinary Shares of £1		1,500	20/12/2018
Mrs Jennifer Anne Toomey	Ordinary Shares of £1	8,469		/ /
Dr Robert Toomey	Ordinary Shares of £1	740		/ /
Dr Robert Toomey	Preferred Ordinary Shares of £1	880		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 Mark Traynor	2014 Preferred Ordinary Shares of £1	30		/ /
Mrs Erica Dodd Verkerk	Ordinary Shares of £1	1,000		/ /
Mr Daniel Jacob Viner	Ordinary Shares of £1	50		/ /
Mr James Adrian Viner	Ordinary Shares of £1	200		/ /
Mr Joshua James Viner	Ordinary Shares of £1	50		/ /
Mrs Laura Anna Viner	Ordinary Shares of £1	50		/ /
Mrs Louise Jennifer Viner	Ordinary Shares of £1	50		/ /
Mr Roger Stephen Viner	Ordinary Shares of £1	100		/ /
Mrs Rosemary Muriel Viner	Ordinary Shares of £1	9,400		/ /
Mr Thomas George Viner	Ordinary Shares of £1	300		/ /
Mr Paul Warnes	2014 Preferred Ordinary Shares of £1	1,900		/ /
Miss Bella Watts	Ordinary Shares of £1	10		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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
Ms Lucinda Jane Margaret Watts	Ordinary Shares of £1	20		/ /
Miss Luisa Watts	Ordinary Shares of £1	10		/ /
Mrs Emma Welch	2014 Preferred Ordinary Shares of £1		50	11/12/2018
Mrs Emma Welch	2014 Preferred Ordinary Shares of £1	0		/ /
Mr Christopher Whiteley a/c PB Whiteley	Ordinary Shares of £1	13,165		/ /
Bryony Evelyn Andrina Whiteley Darboe	Ordinary Shares of £1	20		/ /
Mr Adam Henry Russell Whiteley	Ordinary Shares of £1	1,143		/ /
Mr Adam Henry Russell Whiteley	Preferred Ordinary Shares of £1	675		/ /
Miss Alaysia Ella Whiteley	Ordinary Shares of £1	5		/ /
Mr Alexander Whiteley	Ordinary Shares of £1	10		/ /
Ms Caitlin Rose Whiteley	Ordinary Shares of £1	1,144		/ /
Ms Caitlin Rose Whiteley	Preferred Ordinary Shares of £1	675		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 Caroline Jane Whiteley	2014 Preferred Ordinary Shares of £1	11,347		/ /
Mrs Caroline Jane Whiteley	Ordinary Shares of £1	46,100		/ /
Mrs Caroline Jane Whiteley	Preferred Ordinary Shares of £1	20,653		/ /
Ms Clara Whiteley	Ordinary Shares of £1	1,143		/ /
Ms Clara Whiteley	Preferred Ordinary Shares of £1	676		/ /
Mrs Emma Louise Whiteley	2007 "E" Ordinary Shares of £1	39,000		/ /
Mrs Emma Louise Whiteley	Ordinary Shares of £1	2,130		/ /
Mrs Emma Louise Whiteley	Preferred Ordinary Shares of £1	35,173		/ /
Miss Georgina Frances Whiteley	Ordinary Shares of £1	500		/ /
Miss Isabelle Sarah Whiteley	Ordinary Shares of £1	500		/ /
Mrs Judith Ann Whiteley	Ordinary Shares of £1	16,730		/ /
Mrs Judith Ann Whiteley	Preferred Ordinary Shares of £1	2,476		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 Lloyd Leslie Russell Whiteley	2007 "B" Ordinary Shares of £1	31,200		/ /
Mr Lloyd Leslie Russell Whiteley	2014 Preferred Ordinary Shares of £1	2,250		/ /
Mr Lloyd Leslie Russell Whiteley	Ordinary Shares of £1	41,074		/ /
Mr Lloyd Leslie Russell Whiteley	Preferred Ordinary Shares of £1	1,095		/ /
Mr Mark Hamilton Whiteley	2007 "E" Ordinary Shares of £1	41,000		/ /
Mr Mark Hamilton Whiteley	Ordinary Shares of £1	48,625		/ /
Mr Mark Hamilton Whiteley	Preferred Ordinary Shares of £1	1,767		/ /
Mr Patrick Brett Whiteley	2007 "B" Ordinary Shares of £1	26,408		/ /
Mr Patrick Brett Whiteley	Ordinary Shares of £1	40,805		/ /
Mr Patrick Brett Whiteley	Preferred Ordinary Shares of £1	19,483		/ /
Dr William Jervis Whiteley	Ordinary Shares of £1	32,646		/ /
Dr William Jervis Whiteley	Preferred Ordinary Shares of £1	10,882		/ /



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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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 Wilkinson	2014 Preferred Ordinary Shares of £1	247		/ /
Mr Matt Wood	2014 Preferred Ordinary Shares of £1	1,000		/ /
Mrs Kerri Wright	2014 Preferred Ordinary Shares of £1	150		/ /
				/ /
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