

014667/40

In accordance with Section 854 of the Companies Act 2006

AR01 2015 Annual Return



Companies House



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

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

What this form is for
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

What this form is NOT for
You cannot use this form to give notice of changes to the officers, registered office, company type or information relating to the company.

MONDAY



A50AP9QH
A14 08/02/2016 #170
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

Filling in this form
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

A1 Company details

Company number: 0 0 1 6 5 7 4 6

Company name in full: ISLES OF SCILLY STEAMSHIP COMPANY LIMITED

Company name change
If your company has recently changed its name, please provide the company name as at the date of this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

Date of this return: d 0 d 1 m 1 m 2 y 2 y 0 y 1 y 5

Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities.

Classification code 1	5	0	1	0	0
Classification code 2	5	0	2	0	0
Classification code 3	5	1	1	0	1
Classification code 4	5	1	2	1	0

If you cannot determine a code, please give a brief description of your business activity below.

Principal activity description

Principal business activity
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.
A full list of the trade classification codes are available on our website www.gov.uk/companieshouse

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A4

Company type ^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.gov.uk/companieshouse

A5

Registered office address ^②

Building name/number	
Street	HUGH TOWN
Post town	ST MARY'S
County/Region	ISLES OF SCILLY
Postcode	T R 2 1 0 L J

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable) ^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records ^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

Continuation pages

Please use a continuation page if you need to enter more officer details.

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Corporate secretary

B1	Corporate secretary's details ¹		<p>1 Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>									
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2											
Corporate body/firm name												
Building name/number												
Street												
Post town												
County/Region												
Postcode	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>											
Country												

B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only	

B3	EEA companies ²	<p>2 EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ³		
Registration number		

B4	Non-EEA companies	<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		

Corporate director

C1 Corporate director's details		<p>Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/>	
Country		
C2 Location of the registry of the corporate body or firm		
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only		
C3 EEA companies		<p>EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		
C4 Non-EEA companies		<p>Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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Secretary

D1

Secretary's details ①

Please use this section for individual secretaries of the company
For a corporate secretary, complete Section B1-B4

Title*	MR
Full forename(s)	STUART KENNETH
Surname	REID
Former name(s) ②	

① Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details
Please use Section B1-B4 to enter corporate secretary details.

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages
Please use a continuation page if you need to enter more officer details.

D2

Secretary's service address ③

Building name/number	
Street	THE COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	PETER DEREK
Surname	HARDAKER
Former name(s)	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth	X X m 1 m 0 y 1 y 9 y 4 y 3
Business occupation (if any)	RETIRED

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address	
Building name/number	PENHAYES
Street	OLD HILL GRAMPOUND
Post town	TRURO
County/Region	CORNWALL
Postcode	T R 2 4 R W
Country	ENGLAND

1 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	MARK BURNLEY
Surname	HOWARTH
Former name(s)	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth	X X m 0 m 6 y 1 y 9 y 4 y 8
Business occupation (if any)	MANAGING DIRECTOR

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address	
Building name/number	
Street	THE COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	
Country	

4 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	ANDREW JOHN
Surname	MAY
Former name(s)	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth	X X 0 7 1 9 5 4
Business occupation (if any)	FLOWER FARMER

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address	
Building name/number	SEAWAYS
Street	
Post town	ST MARY'S
County/Region	ISLES OF SCILLY
Postcode	T R 2 1 0 P T
Country	ENGLAND

4 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1

Director's details ①

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR
Full forename(s)	TERENCE BARNES
Surname	WARD
Former name(s) ②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ③	X X 0 7 1 9 5 6
Business occupation (if any)	SHOP PROPRIETOR

- ① **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.
- Corporate details**
Please use Section C1-C4 to enter corporate director details.
- Director details**
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
- ② **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
- ③ **Month and year of birth**
Please provide month and year only. Provide full date of birth in Part 3 only.
- Continuation pages**
Please use a continuation page if you need to enter more officer details.

E2

Director's service address ④

Building name/number	TREWINCE COTTAGE
Street	TREWINCE
Post town	ST MARY'S
County/Region	ISLES OF SCILLY
Postcode	T R 2 1 0 E F
Country	ENGLAND

- ④ **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.
- This information will appear on the public record.

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Director

E1	Director's details ¹															
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4															
Title*	MR															
Full forename(s)	DICCON															
Surname	ROGERS															
Former name(s) ²																
Country/State of residence	UNITED KINGDOM															
Nationality	BRITISH															
Month/year of birth ³	<table border="1"> <tr> <td>X</td> <td>X</td> <td>m</td> <td>1</td> <td>m</td> <td>0</td> <td>y</td> <td>1</td> <td>y</td> <td>9</td> <td>y</td> <td>7</td> <td>y</td> <td>6</td> </tr> </table>		X	X	m	1	m	0	y	1	y	9	y	7	y	6
X	X	m	1	m	0	y	1	y	9	y	7	y	6			
Business occupation (if any)	DIRECTOR															

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2	Director's service address ⁴											
Building name/number												
Street	THE COMPANY'S REGISTERED OFFICE											
Post town												
County/Region												
Postcode	<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											
Country												

4 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ①

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	ROBERT
Surname	GOLDSMITH
Former name(s) ②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ③	X X m1 m0 y1 y9 y6 y5
Business occupation (if any)	CHIEF EXECUTIVE

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ④

Building name/number	
Street	THE COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	SIMON
Surname	MARQUIS
Former name(s)	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> 0 <input type="checkbox"/> 5 <input type="checkbox"/> 1 <input type="checkbox"/> 9 <input type="checkbox"/> 5 <input type="checkbox"/> 3
Business occupation (if any)	DIRECTOR

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address	
Building name/number	
Street	THE COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Country	

4 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	STUART KENNETH
Surname	REID
Former name(s) ②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ③	X X m ⁰ m ⁹ y ¹ y ⁹ y ⁷ y ⁹
Business occupation (if any)	CHIEF FINANCIAL OFFICER

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ④	
Building name/number	
Street	THE COMPANY'S REGISTERED OFFICE
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Part 4 Statement of capital

Does your company have share capital?
 → Yes Complete the sections below and the following Part 5
 → No Go to Part 6 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	1 00		1358631	£ 1358631 00
				£
				£
				£
Totals			1358631	£ 1358631 00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

⑤ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

Total number of shares 1358631
 Total aggregate nominal value ⑤ £1358631 00

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

④ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	ORDINARY
Voting rights	<p>On a show of hands, every ordinary shareholder who is present in person and who holds at least one ordinary share shall have one vote. On a written resolution every ordinary shareholder shall have one vote for every share of which he is the holder.</p> <p>Amounts distributed by the company in or in respect of any financial year shall be apportioned amongst the ordinary shareholders in proportion to the number of such shares held by them.</p> <p>On a return of capital or otherwise, the surplus assets of the company remaining after the payment of its liabilities shall be distributed amongst the ordinary shareholders in proportion to the numbers of such shares held by them.</p>
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 5 Shareholders

Does your company have share capital?
→ Yes go to Section G1 'Companies with share capital'
→ No Go to Part 6 (Signature)

G1 Companies with share capital

Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶ <input checked="" type="checkbox"/> No go to Section G2 'Past and present shareholders' <input type="checkbox"/> Yes go to Question 2	❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do ❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders' Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷ <input type="checkbox"/> No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' <input type="checkbox"/> Yes go to Part 6 'Signature'	

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below
 There were no shareholder changes in this period. Go to Part 6 (Signature)
 A full list of shareholders is enclosed
 A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below
 The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'
 The list of shareholders is enclosed in another format. Go to Part 6 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

Part 6 Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

1 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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006



Do not cover this barcode

AR01 2015
Annual Return

 **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 **Stuart Reid**

Company name **Isles of Scilly Steamship Company**

Limited

Address **Steamship House**

Quay Street

Post town **Penzance**

County/Region **Cornwall**

Postcode

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Country

DX

Telephone **01736 334234**

 **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 completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have provided the full date of birth for all individual directors in Part 3
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

 **Important information**

Please note that all information on this form will appear on the public record

 **How to pay**

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'

 **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

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mr	David James	Abbott			Mr Abbott	1013
Miss	Carlna Faye	Abdelouahed			Miss Abdelouahed	500
Mrs	Joy Elizabeth	Abdelouahed			Mrs Abdelouahed	218
	Personal Reps of Thelma Kathleen	Ackroyd	Deceased		Personal	3387
Mrs	Vanessa	Addison			Mrs Addison	1000
Mr	Kevin Patrick	Ailes			Mr Ailes	324
Mr	Derek Stanley	Alderson		Mrs Margaret Eileen Alderson	Mr Alderson	1000
Mrs	Celia Lois	Allen			Mrs Allen	2484
Mr	Nigel Arthur	Allen			Mr Allen	1199
		Ambercroft Properties Ltd			Srs	6970
Mrs	Barbara Isabel	Anderson			Mrs Anderson	4025
Mr	Phillip Buxton	Andrew			Mr Andrew	1633
Ms	Lesley	Arend			Ms Arend	100
Ms	Lesley	Arend			Ms Arend	100
Ms	Lesley	Arend			Ms Arend	100
Mrs	Pamela Primrose	Arnander			Mrs Arnander	1356
Mrs	Louise Mary	Ashby			Mrs Ashby	1000
Mr	Richard	Ashby			Mr Ashby	1000
Miss	Margaret Judith	Ashford			Miss Ashford	523
	Personal Reps of Mr William Thomas Leggo	Ashford	Desc	Mr Kenneth James Rose	Personal	672
Mr	Rodney George	Ashford			Mr Ashford	1471
Mr	Robert	Ash		Mrs Helena Ash	Mr Ash	1963
Mrs	Barbara Volador	Ashton			Mrs Ashton	566
Mr	Roy	Asten			Mr Asten	311
Mr	Kevin John	Ayres		Mrs Jayne Suzette Ayres	Mr Ayres	926
Mr	Benjamin John	Badcock			Mr Badcock	621
Mr	David William	Badcock			Mr Badcock	100
Mrs	Linda Enid May	Badcock		Mr David Pentreath Badcock	Mrs Badcock	210
Miss	Naomi	Badcock			Miss Badcock	100
Mr	Bryan	Baines			Mr Baines	500
Mr	Robin Stephen	Baker			Mr Baker	623
Mr	Eldred John	Banfield			Mr Banfield	295
Mr	James Eldred	Banfield			Mr Banfield	149
Mr	John Russell	Banfield			Mr Banfield	3904
Mrs	Kay	Banfield			Mrs Banfield	1203
Mr	Mark William	Banfield			Mr Banfield	1345
Miss	Nicola Terry	Banfield			Miss Banfield	2632
Mr	Ralph Harban	Banfield			Mr Banfield	1728
Mr	Roger William	Banfield			Mr Banfield	24283
Rev	David Percy	Banting		Mrs Catherine Banting	Rev Banting	1000
Mrs	Dorothy Elizabeth	Barker			Mrs Barker	280
Miss	Diana Margaret	Barnes			Miss Barnes	500
Mrs	Danielle	Barnett			Mrs Barnett	500
Mrs	Judith	Bassett			Mrs Bassett	500
Mrs	Susan Valene	Bavin			Mrs Bavin	1000
Mrs	Faith	Bedford			Mrs Bedford	500
Mr	Richard Barrie	Behenna		Mrs Margaret Rose Behenna	Mr Behenna	523
Mr	Barry	Bennett			Mr Bennett	714
Mr	Stephen Graham	Bennetts			Mr Bennetts	7547
Mr	Sullivan James	Bennett			Mr Bennett	1374
Mr	Tony Stanton	Bennett			Mr Bennett	1499
Ms	Victoria Jane	Bennett			Ms Bennett	376
Mrs	Pamela Ann	Beresford Smith			Mrs Beresford Smith	228
Mr	Benjamin Richard Mark	Berryman			Mr Berryman	1000
Mrs	Edna Mary	Berryman			Mrs Berryman	4497
Mr	Toby Richard	Berryman			Mr Berryman	1031
Mrs	Sheila Margaret	Bettridge			Mrs Bettridge	1287
Mr	Kenneth Peter	Bilsborough		Mrs Judith Ann Bilsborough	Mr Bilsborough	2494
Ms	Alison	Blain			Ms Blain	1000
Mr	Andrew Neil	Blain			Mr Blain	710
Mrs	Margaret Jean	Blain			Mrs Blain	931
Mr	John	Bodin		Mrs Julia Yolande Bodin	Mr Bodin	794
Mr	John Geoffrey	Boltho			Mr Boltho	868
Mrs	Jennifer Ann	Bolt		Mr Jeremy Marcus Bolt	Mrs Bolt	1295
Mr	Martin	Bond			Mr Bond	96
Mr	Neil	Bond			Mr Bond	944
Mr	Roger	Bond			Mr Bond	204
Miss	Helen	Booth			Miss Booth	1735
Mr	Alistar Paul	Bourdeaux		Mrs Seana Margaret Bourdeaux	Mr Bourdeaux	795
Mr	Andrew Paul	Bourdeaux		Mrs Nicola Jill Bourdeaux	Mr Bourdeaux	500
Mrs	Barbara Christine	Bowden			Mrs Bowden	955
Mr	Richard Stanley	Bowden			Mr Bowden	955
Rev	Martin Laurence Harley	Boyns		Mrs Susan Cicely Joyce Boyns	Rev Boyns	1325
Mrs	Anne Rosemary	Brett			Mrs Brett	985
Mrs	Jennifer Anne	Brett			Mrs Brett	701
Mrs	Catherine Mary	Brewer			Mrs Brewer	3912
Mr	David John	Brittain			Mr Brittain	1030
Mr	David John	Brittain			Mr Brittain	1120
Mrs	Teresa Elaine	Brittain			Mrs Brittain	1009
Mr	Nigel John	Bromham			Mr Bromham	1044
Mrs	Anne Elizabeth	Broughton			Mrs Broughton	763
Mrs	Ivy M	Broughton			Mrs Broughton	200
Mr	Andrew John	Brown		Mrs Isabel Elizabeth Brown	Mr Brown	550
Mr	Michael William	Brown			Mr Brown	141
Mrs	Carolyn	Brownscombe			Mrs Brownscombe	563
Ms	Ruth Mary	Burnett			Ms Burnett	1000
Mr	Christopher Jeremy	Burrowes		Mrs Linda Ruth Burrowes	Mr Burrowes	500
Mrs	June Margaret	Bushell			Mrs Bushell	681
Mr	Roger Malcolm	Bush			Mr Bush	1736
Mr	Donald	Butler			Mr Butler	827
Mrs	Wendy Lilian	Butler			Mrs Butler	827
Mr	Malcolm Keith	Butters		Mrs Anne Butters	Mr Butters	500
Mrs	Elaine	Buxton			Mrs Buxton	4434
Mr	Edward Edgar	Caines		Mrs Gillian Caines	Mr Caines	673
Mr	Colin	Campbell		Mrs Susan Margaret Campbell	Mr Campbell	465
Miss	Susan Elizabeth	Caola			Miss Caola	570
Mrs	Ann Mary Elizabeth	Capon			Mrs Capon	500

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mrs	Jane	Capstick			Mrs Capstick	500
Mr	Richard Bryce	Capstick			Mr Capstick	500
Mr	Peter Edward	Carss			Mr Carss	350
Mr	Stanley	Carss		Mrs Sheila Margaret Carss	Mr Carss	773
Mr	John	Carter			Mr Carter	500
Mr	Colin	Cashmore			Mr Cashmore	3109
Mrs	Julia Gudrun	Cashmore			Mrs Cashmore	3594
Mr	Charles	Cattran			Mr Cattran	500
Miss	Isabel	Cattran			Miss Cattran	500
Mr	Peter Thomas	Cattran		Mrs Cherry Elizabeth Cattran	Mr Cattran	1000
Mrs	Leona Susan	Cave			Mrs Cave	1093
Sir	David John	Checketts		Lady Rachel Leila Warren Checketts	Sir Checketts	1000
Mr	David Allen	Cheney		Mrs Elizabeth Anne Cheney	Mr Cheney	1000
Mrs	Dorothy Beatrice	Cherry			Mrs Cherry	1297
Mrs	Audrey	Child			Mrs Child	1236
Mr	Denver	Child			Mr Child	282
Mrs	Beatrice	Christopher			Mrs Christopher	715
Mr	Charles Ritchie	Christopher			Mr Christopher	1392
Mrs	Corinna Helen	Christopher			Mrs Christopher	500
Mr	Kenneth Nicholas	Christopher			Mr Christopher	2771
Miss	Lucy Helen	Christopher			Miss Christopher	500
Miss	Lucy Helen	Christopher			Miss Christopher	720
Miss	Lucy Helen	Christopher			Miss Christopher	1000
Mrs	Maggie	Christopher			Mrs Christopher	1425
Mr	Neil	Christopher			Mr Christopher	572
Miss	Nicola Jane	Christopher			Miss Christopher	500
Miss	Nicola Jane	Christopher			Miss Christopher	1000
Mr	Paul Nicholas	Christopher			Mr Christopher	1471
Mr	Robert	Christopher			Mr Christopher	500
Mrs	Daphne Eileen	Chudleigh			Mrs Chudleigh	1006
Mrs	Margaret	Clarke			Mrs Clarke	111
Mr	Richard Anthony	Clarke			Mr Clarke	520
Mr	Geoffrey Eric	Clark			Mr Clark	1333
Mr	Giles Aaron James	Clarkson			Mr Clarkson	270
Mr	Samuel James	Clarkson			Mr Clarkson	270
Mr	Timothy Christopher	Clifford			Mr Clifford	7145
Mr	Michael John	Codd			Mr Codd	1148
Mr	Richard	Codd			Mr Codd	1148
Mrs	Sylvia	Codd			Mrs Codd	1148
Mr	Bruce	Coleman			Mr Coleman	1000
Mrs	Diane	Coleman			Mrs Coleman	1000
Mrs	Irene	Connolly			Mrs Connolly	164
Mrs	Julie	Connolly			Mrs Connolly	115
Dr	David John	Constantine		Mrs Helen Frances Constantine	Dr Constantine	584
Mr	Alan	Cox			Mr Cox	523
Miss	Fiona Margaret	Cox			Miss Cox	1660
Mrs	Pauline Ruth	Cox			Mrs Cox	523
Mrs	Joyce Lilian May	Crabb			Mrs Crabb	1145
Mr	Kevin Walter Eric	Crabb			Mr Crabb	1145
Mr	Michael John	Curnow			Mr Curnow	200
Mrs	Hilary Bridget	Curtis			Mrs Curtis	1000
Mrs	Lorna Joyce	Dale		Mr Christopher John Dale	Mrs Dale	4135
Mr	George Allen	Dalton		Mrs Elizabeth Mary Dalton	Mr Dalton	544
	John Addison Dalton & Ors Exors of Barbara Mary	Dalton	Deceased		John	196
Mr	Richard George	Danielson		Mrs Patricia Mary Danielson	Mr Danielson	500
Mr	Stanley Robert	Davidson		Mrs Yvonne Lesley Davidson	Mr Davidson	1000
Dr	Adran John Gilbert	Davis		Mrs Margaret Mary Davis	Dr Davis	1101
Mrs	Glenice Ingrid	Davis		Mr Alan John Davis	Mrs Davis	544
Mrs	Pauline Marion	Davison			Mrs Davison	599
Mr	Thomas Peter	Davison			Mr Davison	599
Mrs	Yvonne Clara	Dawson			Mrs Dawson	1501
Mr	Crispin John	De Boos		Mrs Lesley Svea De Boos	Mr De Boos	1678
Mrs	Lesley Alison	Deane			Mrs Deane	1828
Mrs	Monique	Denison Thomas			Mrs Denison-Thomas	100
Mrs	Margaret	Dibble			Mrs Dibble	661
Mr	James Kingston	Discombe			Mr Discombe	175
Mrs	Peggy Kingston	Discombe			Mrs Discombe	717
Miss	Helen Smith	Dorrien Smith			Miss Dorrien Smith	35
Mr	Robert A S	Dorrien Smith			Mr Dorrien Smith	7161
Mr	Christopher Reginald	Douglas			Mr Douglas	918
Mrs	Lynn	Douglas			Mrs Douglas	1000
Mr	Stephen John	Douglas			Mr Douglas	1000
Mr	Stephen John	Douglas			Mr Douglas	319
Mr	Stephen John	Douglas			Mr Douglas	319
Mrs	Tania Lynne	Ducker			Mrs Ducker	4424
Miss	Armored Jane	Duncan			Miss Duncan	500
Mrs	Barbara Alison	Duncan			Mrs Duncan	2188
Mr	David Ian	Duncan			Mr Duncan	2649
Mrs	Marjorie Veronica	Duncan			Mrs Duncan	9543
	Personal Reps of Mr Harry Roy	Duncan	Desc		Personal	26968
Mrs	Georgina Gwendoline	Dunn			Mrs Dunn	1502
Mr	George Alan	Dunncliff		Mrs Alice Mary Dunncliff	Mr Dunncliff	500
Ms	Jill Amanda	Durnford		Miss Megan Bennett	Ms Durnford	523
Mr	George Frederick	Dyer		Mrs Tatyana Dyer	Mr Dyer	841
Mr	Gregory Paul	Dyke			Mr Dyke	1295
Mrs	Dorothy Diane	East			Mrs East	2501
Mr	Dennis Graham	Easterling			Mr Easterling	200
Mr	John	East			Mr East	1669
Mrs	Sara Wynne	Eaton			Mrs Eaton	1049
Mrs	Emma Claire	Eberlein			Mrs Eberlein	258
Miss	Anna Mary	Ebert			Miss Ebert	126
Mr	Matthew James	Eccles			Mr Eccles	566
Mr	Norman James	Eccles		Mrs Susan Janet Eccles	Mr Eccles	1046
		Edward McDonald Trust			Sirs	1156
Mr	Benjamin Richard	Edwards			Mr Edwards	232
Mr	Philip Michael	Edwards			Mr Edwards	918
Mr	Robert Millner	Edwards			Mr Edwards	1044

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mrs	Muriel	Ellis			Mrs Ellis	63
Mr	William Richard Ward	English		Mrs Anna Patricia English	Mr English	695
Mrs	Jennifer Ruth	Enschede-Harrison			Mrs Enschede-Harrison	500
Mag	Andrea	Eschner			Mag Eschner	1634
Mr	Norman Robert	Eve		Mrs Yvonne Jennifer Dyer Eve	Mr Eve	500
Mr	Merrick Sidney Whitehouse	Feast		Ms Bryher Rose Feast	Mr Feast	1000
Mr	Peter Jarvis	Feast		Mrs Marjorie Christine Feast	Mr Feast	21838
		Fenn & Hexton Ltd			Srs	274
Mrs	Jaquelin Clay	Fisher			Mrs Fisher	1000
Mr	Peter Wainwright	Fisher			Mr Fisher	1000
		Fitel Nominees Ltd A/C C30369			Srs	395
Mr	Stephen William	Fletcher		Mrs Rosalind Mary Fletcher	Mr Fletcher	995
Mrs	Sarah Louise	Flint			Mrs Flint	906
Mr	Andrew	Forker			Mr Forker	537
Mr	Phillip Wilson	France			Mr France	825
Dr	Peter	Freeman		Mrs Elisabeth Mary Freeman	Dr Freeman	2395
Miss	Amaranthe Moore	Frost			Miss Frost	1000
Miss	Hakyon Moore	Frost			Miss Frost	1000
Mr	Jarvist Moore	Frost			Mr Frost	523
Mr	Martin Andrew	Frost			Mr Frost	5463
Miss	Pella Moore	Frost			Miss Frost	547
Mr	Robert James	Frost		Ms Penelope Ann Moore	Mr Frost	1173
Mr	David James	Gairn		Mrs Elizabeth Gairn	Mr Gairn	500
Ms	Joan Belinda	Gaisford			Ms Gaisford	1810
Mrs	Sybil Constance	Gandy			Mrs Gandy	318
Mrs	Susan M	Gardener			Mrs Gardener	1000
Mrs	Sarah Alexandra	Garratt			Mrs Garratt	259
Mr	Eric James	Gartrell			Mr Gartrell	500
Miss	Penelope	Gay			Miss Gay	918
Mr	Christopher Martin Lee	George			Mr George	1492
Mr	Peter	George		Mrs Anita Margaret George	Mr George	1000
Mrs	Jane	Getliffe			Mrs Getliffe	940
Mr	Simon John	Getliffe			Mr Getliffe	940
	Mrs S Kyne Exor of Mr Francis Edward	Gibson	Desc		Mrs	1144
Mrs	Carol	Gillett		Mr Gordon Maclaren Gillet	Mrs Gillett	500
Mr	Peter Michael	Glassock			Mr Glassock	107
Miss	Emma	Gliddon			Miss Gliddon	115
Mr	Andrew Ray	Goddard			Mr Goddard	248
Mr	Anthony John	Goddard			Mr Goddard	248
Mrs	Barbara Eileen	Goddard			Mrs Goddard	2300
Mrs	Daphne Joan Osborne	Goddard			Mrs Goddard	1641
Mr	Dean	Goddard			Mr Goddard	1000
Mrs	Edna Alice Frances	Goddard			Mrs Goddard	26804
Mr	Garry Stuart	Goddard		Mrs Rachel Margret Goddard	Mr Goddard	1104
Mr	Garry Stuart	Goddard			Mr Goddard	4727
Mr	Garry Stuart	Goddard			Mr Goddard	2257
Mrs	Linda Violet	Goddard			Mrs Goddard	4239
Mr	Mark Ian	Goddard			Mr Goddard	4900
Mr	Paul Christian	Goddard			Mr Goddard	1683
Mr	Phillip Thornton	Goddard			Mr Goddard	2771
Mr	Stephen Wilson	Goddard			Mr Goddard	1534
Mr	Timothy Glenn	Goddard		Mrs Josephine Sheena Goddard	Mr Goddard	1420
Mr	Timothy Glenn	Goddard			Mr Goddard	5487
Mr	Timothy Glenn	Goddard			Mr Goddard	2427
Mr	Timothy Glenn	Goddard			Mr Goddard	2427
Mrs	Jean	Goody			Mrs Goody	787
Mr	Adrian	Gouldstone		Mrs Katherine Lesley Gouldstone	Mr Gouldstone	1000
Mr	Darren James	Govey			Mr Govey	231
Mrs	Isobel Agnes	Grabham		Mr Chrstopher Knox Grabham	Mrs Grabham	679
Mr	Harry Patrick	Graham			Mr Graham	846
Mr	Timothy James	Grant			Mr Grant	769
Mr	Michael Alexander	Gray			Mr Gray	4672
Mr	John Anthony	Graystone		Mrs Leah Mae Graystone	Mr Graystone	1136
Ms	Ulla	Gray			Ms Gray	515
Dr	Thomas Anthony Patrick	Greeves		Mrs Elizabeth Annette Stanbrook Greeves	Dr Greeves	1073
Mr	Reginald John Marten	Gregory			Mr Gregory	535
Ms	Janice Louise	Griffin			Ms Griffin	988
Mrs	Gillian Yvette	Griffiths			Mrs Griffiths	2117
Mr	Jonathan Paul	Griffiths			Mr Griffiths	114
Mrs	Sandra Dawn	Griffiths			Mrs Griffiths	116
Mrs	Helen Mary	Grivich			Mrs Grvich	1350
Mr	Mark Adam	Groves			Mr Groves	986
Mrs	Marianna Cavendish	Gush			Mrs Gush	562
Capt	Kenneth Paul	Guy F N I		Mrs Janet Elaine Guy	Capt Guy F N I	2154
Mr	Ernest David	Guy			Mr Guy	1145
Mrs	Hazel	Guy			Mrs Guy	1735
	Personal Reprs of Elsie Doreen	Guy	Deceased		Personal	175
	Personal Reprs of Wilfred Basil	Guy	Deceased		Personal	417
Mrs	Aison Norah	Haggett			Mrs Haggett	167
Mrs	Georgina Helen	Hale			Mrs Hale	1293
Mr	John William	Hale			Mr Hale	119
Mrs	Penelope Jane	Hale			Mrs Hale	123
Mr	Richard Kevin	Hale			Mr Hale	100
Mrs	Anne Margaret	Hall			Mrs Hall	2360
Ms	Christine Ann	Hall			Ms Hall	1269
Mr	Christopher Andrew	Hall			Mr Hall	168
Miss	Rebecca Kate	Hall			Miss Hall	1001
Miss	Helen Louise	Hamber			Miss Hamber	330
Mr	William Thomas	Hamber			Mr Hamber	233
Mrs	Barbara Ethel	Hanik			Mrs Hanik	533
Mr	Steven David	Harbour		Mrs Ann Josephine Harbour	Mr Harbour	955
Mr	Peter Derek	Hardaker			Mr Hardaker	3417
Mr	Michael John	Hardern			Mr Hardern	2086
Mrs	Jane	Harding			Mrs Harding	599
Mr	Nicholas John	Harding			Mr Harding	1011
Mrs	Cheryl	Harris			Mrs Harris	1000
Ms	Fiona Vaughan	Harrison			Ms Harrison	263

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mr	Peter Graham	Harrison			Mr Harrison	409
Mr	John Richard	Hartland		Mrs Marion Elizabeth Hartland	Mr Hartland	500
Mrs	Joanna	Harvey			Mrs Harvey	592
Mr	John Anthony	Harvey		Mrs Helen Kay Harvey	Mr Harvey	551
Mr	Stephen Glendon	Harvey			Mr Harvey	459
Mr	William Charles	Harvey			Mr Harvey	1152
Mr	Keith	Hatton		Mrs Josephine Carol Hatton	Mr Hatton	846
Mrs	Heather Joy	Hawkey			Mrs Hawkey	533
Mrs	Michaela Jane	Hawkins			Mrs Hawkins	500
Mr	Harold Arthur	Hayward			Mr Hayward	1157
Mrs	Kathleen Ann	Hayward			Mrs Hayward	918
Mrs	Sally	Head			Mrs Head	1000
Mrs	Judith Margaret	Heaney			Mrs Heaney	500
Mrs	Angela Margaret	Hebblethwaite			Mrs Hebblethwaite	930
Mr	Jeremy	Hebblethwaite			Mr Hebblethwaite	778
Ms	Jilly	Hellerman			Ms Hellerman	759
Mrs	Jacqueline Anne	Henderson			Mrs Henderson	500
Mrs	Diana Christine	Hensleigh			Mrs Hensleigh	1085
Mr	William David	Hensleigh			Mr Hensleigh	384
Ms	Briar Joan	Hepworth			Ms Hepworth	1638
Mrs	Diane	Heywood			Mrs Heywood	500
Mr	John Nigel	Heywood			Mr Heywood	500
Mr	Alfred George	Hicks			Mr Hicks	350
Mrs	Antoinette	Hicks			Mrs Hicks	500
Mrs	Carol Ann	Hicks			Mrs Hicks	500
Mrs	Dione Jocelyn Iris	Hicks			Mrs Hicks	960
	Dione Jocelyn Iris Hicks Exor of Michael	Hicks	Deceased		Dione	10847
Mrs	Elisabeth Mary	Hicks			Mrs Hicks	1633
Mrs	Elisabeth Mary	Hicks			Mrs Hicks	500
Mr	Francis Hugh David	Hicks			Mr Hicks	30403
Mr	Fraser Vincent	Hicks		Mrs Julie Teresa Hicks	Mr Hicks	524
Mr	Jonathan Charlesworth	Hicks			Mr Hicks	190
Ms	Marigold Vyyvan Elvira	Hicks			Ms Hicks	166
Ms	Marigold Vyyvan Elvira	Hicks			Ms Hicks	1002
Mr	Michael Clive	Hicks			Mr Hicks	2920
Mr	Michael Edward	Hicks			Mr Hicks	407
Mr	Paul Edward	Hicks			Mr Hicks	1518
Dr	Peter Edwin	Hicks			Dr Hicks	1808
Mr	Peter John	Hicks			Mr Hicks	226
Miss	Rebecca Anne	Hicks			Miss Hicks	1000
Miss	Rovena Miriam	Hicks			Miss Hicks	1000
Mr	Stephen Benjamin	Hicks			Mr Hicks	192
Mr	Stephen Johann Edwin	Hicks			Mr Hicks	306
Mr	Stephen Martin	Hicks			Mr Hicks	944
Mr	Timothy John	Hicks			Mr Hicks	392
Dr	Frank George Henry	Hill		Mrs Sally Myfanwy Hill	Dr Hill	500
Mrs	Carol Denise	Hinwood			Mrs Hinwood	459
Mrs	Marguerite Rita	Hitchings		Mr Owen Robin Hitchings	Mrs Hitchings	500
Ms	Jacqueline	Hockley			Ms Hockley	9
Mrs	Claire Louise	Hogan		Mr Gerard Seamus Hogan	Mrs Hogan	1000
Mrs	Claire Louise	Hogan			Mrs Hogan	1000
Mr	Darren Matthew	Hogg			Mr Hogg	918
Mr	David John	Hogg		Mrs Arlene Sylvla Hogg	Mr Hogg	539
Dr	Dayle Spencer	Hogg			Dr Hogg	769
Mrs	Bryher Jane	Hole			Mrs Hole	1388
Mrs	Gwendoline	Holland			Mrs Holland	7075
Mr	Anthony Frank Nicholas McDonald	Holman			Mr Holman	909
Mrs	Elizabeth Warren	Holman			Mrs Holman	909
Mr	Neil Stewart	Hooper			Mr Hooper	500
Mr	Christopher Paul	Hopkins			Mr Hopkins	808
Mr	Derek	Horton			Mr Horton	313
Mr	Martin Alexander	Horton			Mr Horton	313
Mr	Simon Alistair	Horton			Mr Horton	500
Mrs	Stephanie	Horton			Mrs Horton	204
Ms	Veronica Clare	Horton			Ms Horton	235
Mr	Francis Major	Hosken		Mrs Christine Hosken	Mr Hosken	826
Mrs	Selina Margaret	Hosken			Mrs Hosken	961
Mrs	Janet Christine	House			Mrs House	1240
Ms	Fiona Katherine	Howard			Ms Howard	854
Mr	Ian Philip	Howard			Mr Howard	42109
Mr	Mark Burnley	Howarth			Mr Howarth	2000
Mrs	Jill	Howell			Mrs Howell	306
Mr	Kevin George	Howell			Mr Howell	612
Mr	Nicholas Charles Lawrence	Hudson		Mrs Mary Hudson	Mr Hudson	773
Mr	Christopher	Hughes			Mr Hughes	219
Mr	Graham Paul	Hughes			Mr Hughes	600
	Graham Paul Hughes Exor of Susan Mary	Hughes	Deceased		Graham	364
Miss	Nicola Louise	Hughes			Miss Hughes	572
Mr	Alan John	Hulbert		Mrs Vanya Jane Hulbert	Mr Hulbert	1827
Miss	Rebecca Jane	Hulbert			Miss Hulbert	500
Miss	Sophia May	Hulbert			Miss Hulbert	500
Mrs	Marilyn	Hunter			Mrs Hunter	700
Mrs	Janine	Hyatt			Mrs Hyatt	2243
Mr	Robert Kevin	Hyatt			Mr Hyatt	1405
Mr	Thomas Jackman	Iddon			Mr Iddon	140
Mr	Tom Jackman	Iddon			Mr Iddon	70
Mrs	Alice Jane	Imbert			Mrs Imbert	742
		J H Bennetts Ltd			Srs	295
Mr	Duncan Basil	Jackaman			Mr Jackaman	839
Miss	Susan	Jackett Simpson			Miss Jackett Simpson	591
Mrs	Lisbet Ann	Jackman			Mrs Jackman	175
Mr	Raymond Thomas	Jackman			Mr Jackman	525
Mrs	Pauline Ann	Jackson Cocking			Mrs Jackson Cocking	5321
Mr	Brian Michael	Jacob		Mrs Valerie Doreen Jacob	Mr Jacob	1000
Mrs	Barbara	James			Mrs James	500
Ms	Yvonne	James			Ms James	500
Mrs	Sally Rebecca	Jeffcoate			Mrs Jeffcoate	175

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mrs	Elned Rosalind	Jeffries			Mrs Jeffries	500
Mrs	Angela Mary	Jenkins			Mrs Jenkins	5987
Mr	Christopher	Jenkins			Mr Jenkins	175
Mr	John Trevellick	Jenkins			Mr Jenkins	10040
Mr	Nicholas Brian	Jenkins			Mr Jenkins	175
Capt	Roger James	Jenkins			Capt Jenkins	4861
Mr	Stuart John	Jenkins			Mr Jenkins	2008
Mr	William James Brian	Jenkins			Mr Jenkins	3850
Mr	Giles William	Jepson			Mr Jepson	285
Mrs	Patricia Mary	Jepson			Mrs Jepson	468
Dr	Philip Douglas	Jepson			Dr Jepson	556
Mr	John	Jilbert			Mr Jilbert	816
Mrs	Laura Bethan	Jockers			Mrs Jockers	1192
Mr	Patrick Spedding	John			Mr John	6037
Mr	Christopher	Johnson			Mr Johnson	1212
Mr	Colin Leslie	Johnson		Mrs Alison Margaret Johnson	Mr Johnson	500
Mr	Albert James	Jones		Mrs Margaret Jones	Mr Jones	1310
Mrs	Ann Lesley	Jones			Mrs Jones	832
Mrs	Elizabeth Jane	Jones		Mr Clive Bennett Jones	Mrs Jones	1801
Mr	Harford Colin	Jones			Mr Jones	12856
Mr	Jeremy Charles Keith	Jones			Mr Jones	1098
Mrs	Margaret	Jones			Mrs Jones	74
Dr	Michael	Jones			Dr Jones	1000
Mr	Patrick	Jones			Mr Jones	564
Mrs	Penelope Anne	Jones			Mrs Jones	564
Mrs	Shirley Diane	Jones		Mr Philip Andrew Jones	Mrs Jones	1465
Mrs	Shirley Diane	Jones		Mr Timothy Paul Jones	Mrs Jones	1465
Mrs	Shirley Diane	Jones		Mrs Susan Anne Read	Mrs Jones	1465
Mrs	Barbara Myzeldar	Jordan			Mrs Jordan	1384
Mr	Nicholas Brian	Jordan			Mr Jordan	580
Mr	Benjamin Andrew	Julian			Mr Julian	1161
Mrs	Hilary Lynne	Julian		Mr Andrew Julian	Mrs Julian	1297
Mrs	Karen Leigh	Kaspers			Mrs Kaspers	110
Mrs	Bridget Mary Elizabeth	Keen			Mrs Keen	1044
Mr	John Anthony	Kelly		Mrs Linda Kelly	Mr Kelly	1297
Mr	Simon John	Kemp			Mr Kemp	1295
Mr	Michael Patrick	Keogh			Mr Keogh	949
Mrs	Wendy Janice	Keogh			Mrs Keogh	949
Mr	Ian McLaren	Kibble			Mr Kibble	109
Mrs	Alison Jane	King			Mrs King	87
Mr	Colin David	Kirkpatrick			Mr Kirkpatrick	1254
Mr	Iain	Kirkpatrick			Mr Kirkpatrick	1789
Mr	Robert John	Knight			Mr Knight	1116
Mr	Roy Anthony	Knight		Mrs Barbara Jean Knight	Mr Knight	1086
Mr	Alexander Keith	Lambert			Mr Lambert	1154
	Personal Reprs of Mr John Edwin	Lander	Desc		Personal	1068
Mrs	Susan Joy	Lander			Mrs Lander	1250
Mr	John	Lane			Mr Lane	10153
Mr	Gerald Edward	Langdon			Mr Langdon	2577
Mrs	Gillian Ruth	Langdon			Mrs Langdon	310
Mrs	Rhona Margaret	Latham			Mrs Latham	1116
Mrs	Bertha Elizabeth Mary	Legg			Mrs Legg	2275
Mr	Christopher John	Legg			Mr Legg	119
Mr	John Francis	Legg			Mr Legg	245
Mr	Richard Francis	Legg			Mr Legg	979
Mrs	Amy Elizabeth	Lenney			Mrs Lenney	1052
Miss	Barbara Grace	Leonard			Miss Leonard	2000
Mrs	Lucienne	Lester Smith		Mr Nicholas Lester Smith	Mrs Lester Smith	500
Mrs	June	Lethbridge			Mrs Lethbridge	6186
Mrs	Patricia Alice	Lethbridge			Mrs Lethbridge	345
Mr	Peter Matthew	Lethbridge			Mr Lethbridge	350
Mr	Piers Francis	Lewin			Mr Lewin	500
Mrs	Rachel Barbara	Lewin			Mrs Lewin	500
Mr	Sydney James	Lewis			Mr Lewis	1620
Mrs	Bryony Karen	Lishman			Mrs Lishman	594
Rev	Eric Raymond	Littler		Mrs Suzette Littler	Rev Littler	1345
Mr	Jonathan Mark	Lloyd			Mr Lloyd	744
Mr	Robert William	Lock			Mr Lock	994
Mrs	Elizabeth	Lourensz			Mrs Lourensz	87
Miss	Alaine Margaret	Low			Miss Low	248
Mr	Keith Alan Thomas	Low			Mr Low	248
Mr	Stuart	Lucas			Mr Lucas	1048
Mrs	Paula	Luchinger			Mrs Luchinger	436
Miss	Alysia Sara	Maciejowska			Miss Maciejowska	1190
Mrs	Julia Margaret	Mackenzie			Mrs Mackenzie	1599
Mr	Peter Laurence	Malec			Mr Malec	1159
Dr	Brenda Leoda	Mallett			Dr Mallett	1735
Mr	Gareth James	Manning		Mrs Sandra Kate Manning	Mr Manning	1000
Mr	Joseph Ralph	Mark		Mrs Rosemary Joy Mark	Mr Mark	500
Mr	Jeffrey	Marston			Mr Marston	12518
Mrs	Rosemary Joyce	Marston			Mrs Marston	1363
		Martello Nominees Ltd A/C Client			Sirs	961
Mrs	Fiona Willa	Martin			Mrs Martin	929
Mrs	Jean Mary	Martin			Mrs Martin	1610
Mr	Bryan	Martyn			Mr Martyn	1145
Mrs	Maureen June	Martyn			Mrs Martyn	1126
Mrs	Sally	Mashford			Mrs Mashford	87
Mr	Paul Geoffrey	Mason		Mrs Joanna Mary Mason	Mr Mason	684
Mrs	Beryl	Massam			Mrs Massam	500
Mrs	Naomi Jane	Masters			Mrs Masters	533
Mrs	Ann Pauline Ray	Mawer			Mrs Mawer	1000
Mr	David Ray	Mawer			Mr Mawer	445
Mr	Robin Duff	Mawer			Mr Mawer	10384
Mr	Andrew John	May			Mr May	57981
Mrs	Ann Elizabeth	May			Mrs May	160
Mr	Arran Percy	May			Mr May	1081
Mr	Charles Hugh	May			Mr May	1258

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mr	Christian John	May			Mr May	911
Mr	Christopher	May			Mr May	1464
Mr	Donald Joseph	May			Mr May	1289
Mrs	Jill	May			Mrs May	213
Mrs	Joanne Lakin	May			Mrs May	2304
Mr	Jonathan Donald	May			Mr May	1214
Mr	Joshua William	May			Mr May	1159
Mrs	Juliet Annabelle	May			Mrs May	7476
Mr	Peter	May			Mr May	110
Mrs	Rosemary Cravath	May			Mrs May	1037
Mrs	Helen Duff	McCabe			Mrs McCabe	1170
Mrs	Gillian Ann	McDougall			Mrs McDougall	192
Mrs	Sophia	McKenna Lloyd			Mrs McKenna Lloyd	1526
Mrs	Fiona Jane	Medich			Mrs Medich	233
Mrs	Caroline Jane	Mercer			Mrs Mercer	7145
Ctss	Valerie Pamela Bryant	Metaxa			Ctss. Metaxa	500
Mr	Leonard Walter	Michell		Mrs Sylvia Joan Michell	Mr Michell	875
Mrs	Margaret Allison	Michell			Mrs Michell	991
Mrs	Jane Aileen	Midgley			Mrs Midgley	105
Mr	Trevor McNeal	Millar			Mr Millar	1000
Mr	Ian Douglas MacGregor	Milne			Mr Milne	1634
Mrs	Marion	Moffatt			Mrs Moffatt	556
Mr	Frank	Moore		Mrs Hilda Moore	Mr Moore	1297
Dr	Nicholas Vaughan	Morgan		Mrs Elizabeth Mary Morgan	Dr Morgan	761
Mr	Julian Peter	Moyse			Mr Moyse	1118
Mr	John Charles Henry	Mudge		Mrs Eileen Mary Mudge	Mr Mudge	1285
Mr	Stephen George	Mudge			Mr Mudge	100
Dr	Martin Faradam	Muers		Mrs A G Muers	Dr Muers	1634
Mrs	Annette Janine	Mumford			Mrs Mumford	1195
Mrs	Avril Washington	Mumford			Mrs Mumford	619
Mr	Clive Tregarthen	Mumford			Mr Mumford	4868
Mr	Colin	Mumford			Mr Mumford	449
Mr	Francis John Barry	Mumford			Mr Mumford	500
Mrs	Pamela	Mumford			Mrs Mumford	3031
	Personal Reps of Graham Richard	Mumford	Deceased		Personal	300
Mrs	Rosemary Ann	Mumford			Mrs Mumford	125
Mrs	Barbara June	Nance			Mrs Nance	156
Mr	Charles Douglas	Nance			Mr Nance	382
Mr	Charles Douglas	Nance		Mrs Avril Jean Nance	Mr Nance	2074
Mr	Ian Anthony	Nicholas		Mrs Suzanne Nicholas	Mr Nicholas	353
Mr	William Cyril	Nicholas		Miss Crystal Marguerita Nicholas	Mr Nicholas	651
Mr	Richard John	Nicholls			Mr Nicholls	3256
	Matthew James Lowne Exors of David Laurence	Nield	Deceased		Matthew	89
Mrs	Janis Anne	Nightingale		Mr Anthony Cave Nightingale	Mrs Nightingale	563
Mr	Ian Alexander	Nimmo			Mr Nimmo	465
Mr	Stanley Barry	North			Mr North	1367
Mrs	Carole June	O'Brien			Mrs O'Brien	687
Mr	Geoffrey Harold	Oldham			Mr Oldham	1735
Miss	Allison Jane	Osborne			Miss Osborne	841
Mr	William Robert	Osborne			Mr Osborne	105
Mrs	Julia Daphne Patricia	Ottery			Mrs Ottery	2260
Mrs	Betty Ann	Overy			Mrs Overy	561
Mr	David William	Overy			Mr Overy	561
Mr	Roger	Oyler			Mr Oyler	1140
Mr	Toby	Palmer-Green			Mr Palmer-Green	2829
Mrs	Patricia Florence	Pannewitz			Mrs Pannewitz	1093
Mr	Malcolm Anthony	Parsons		Mrs Virginia Susan Parsons	Mr Parsons	1126
Mr	David Thomas	Patterson		Mrs Lorna Patterson	Mr Patterson	600
Ms	Sarah	Paulger			Ms Paulger	1375
Mr	Adrian James	Pearce			Mr Pearce	74
Mrs	Amanda Cutcliffe	Pearce			Mrs Pearce	74
Mr	Julian	Pearce			Mr Pearce	861
Lady	Lucy Jane	Peek			Lady Peek	157
Mr	Derek Neil	Peers		Mrs Margaret Ann Peers	Mr Peers	500
Mr	Christopher Michael	Pellowe			Mr Pellowe	980
Mr	Clive Downing	Pender			Mr Pender	407
Mr	Francis	Pender		Mrs Violet Ada Pender	Mr Pender	2494
Mrs	Amanda Dawn	Pender Frazer			Mrs Pender Frazer	1349
Mr	Frederick Harvey	Pender			Mr Pender	2030
Miss	Jane Allison	Pender			Miss Pender	530
Mr	Michael Dean	Pender			Mr Pender	1315
Mr	Richard Sydney	Pender			Mr Pender	419
Mr	Antony	Penhaul		Mrs Catherine Jane Penhaul	Mr Penhaul	2563
Mr	William Michael Lewis	Penny			Mr Penny	4297
Mr	Andrew Timothy	Pepper			Mr Pepper	500
Mr	Christopher John	Perkins			Mr Perkins	5381
Miss	Daphne Mary	Perkins			Miss Perkins	3654
Mr	Derek Ian James	Perkins			Mr Perkins	11781
Mr	Derek Ian James	Perkins		Mrs Gladys Perkins	Mr Perkins	5309
Mrs	Gladys	Perkins			Mrs Perkins	7920
Mrs	Jacqueline Susan	Perkins			Mrs Perkins	1193
Miss	Joanna Helen	Perkins			Miss Perkins	241
Mr	Richard Thomas	Perkins			Mr Perkins	328
Mr	Terence Anthony	Perkins			Mr Perkins	1221
Mr	Edward Leddra	Perry			Mr Perry	234
Mrs	Mary Louisa	Perry			Mrs Perry	597
Mr	Paul Garfield	Perry			Mr Perry	597
Miss	Penelope June	Perry			Miss Perry	500
Mr	Thomas John	Perry			Mr Perry	1347
Mr	Jeremy William	Phillips		Mrs Karen Philips	Mr Phillips	1173
Mr	Jeremy William	Phillips			Mr Phillips	1173
Mr	Jeremy William	Phillips			Mr Phillips	1173
Mr	Jeremy William	Phillips			Mr Phillips	1173
Mrs	Joan Marigold	Phillips			Mrs Phillips	1669
Mr	Reginald Thomas	Phillips			Mr Phillips	132
Mr	Stanley Trezise	Phillips			Mr Phillips	1037
Mr	Trevor John	Phillips		Mrs Jane Wainwright Phillips	Mr Phillips	1287

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mr	Trevor John	Phillips			Mr Phillips	1044
Mr	Trevor John	Phillips			Mr Phillips	1044
Mr	Trevor John	Phillips			Mr Phillips	1044
Mr	Michael	Pickup			Mr Pickup	427
Mr	Martin Keith	Piper			Mr Piper	1044
Miss	Patricia Mary	Plumbridge			Miss Plumbridge	1275
Mr	Simon John Courteney	Pollock		Mrs Diane Pamela Pollock	Mr Pollock	1120
Mrs	Gertrude Angela	Powell		Mr Christopher John Powell	Mrs Powell	609
Dr	Nigel	Powell		Mrs Karen Tangye Powell	Dr Powell	500
Mr	David John	Poynter			Mr Poynter	500
Mrs	Sheila Mary	Poynter			Mrs Poynter	500
Mr	Alistair Mark	Prisk			Mr Prisk	1120
Mrs	Evelyn May	Prisk			Mrs Prisk	2728
Mr	James Thomas	Prisk			Mr Prisk	1120
Mrs	Margaret	Pritchard			Mrs Pritchard	4937
Mrs	Jean Margaret	Purbrick			Mrs Purbrick	847
Mr	George Nance	Raine			Mr Raine	1400
Mrs	Louise Clare	Raybould			Mrs Raybould	1263
Mrs	Gwyneth	Raymond			Mrs Raymond	916
Dr	Stanley	Raymond			Dr Raymond	916
Mr	Arthur John	Read		Mrs Beryl Read	Mr Read	831
	Personal Reps of Mrs Dorothy Margaret	Read	Desc		Personal	439
Mr	David Michael	Redgrave		Mrs Sandra Redgrave	Mr Redgrave	1628
Mr	Clifford Stevens	Reed			Mr Reed	619
Mr	William L	Rees			Mr Rees	87
Mr	Oliver	Reeves		Mrs Chloe Reeves	Mr Reeves	500
Mr	Peter Roger Nelson	Reffell			Mr Reffell	600
Mr	John Collingwood	Reseigh			Mr Reseigh	1184
Mr	Jonathan Kendall	Reseigh			Mr Reseigh	500
Mr	Peter Joseph	Reseigh			Mr Reseigh	806
Miss	Phillippa Jane	Reseigh			Miss Reseigh	500
Mr	Benjamin Adrian	Reynolds			Mr Reynolds	1558
Ms	Claire Kathleen	Reynolds			Ms Reynolds	1029
Mr	Aylwin	Richards			Mr Richards	780
Mrs	Elizabeth Anne	Richards			Mrs Richards	280
Miss	Judith Ellen	Richards			Miss Richards	1379
Mr	Colin Paul	Ridsdale			Mr Ridsdale	405
Mr	Francis John	Roberts			Mr Roberts	1225
Mrs	Linda Jacqueline	Roberts			Mrs Roberts	547
Mr	Lionel Trevor	Roberts			Mr Roberts	43
Mr	Melvyn Parry	Roberts			Mr Roberts	547
Mr	Philip John	Roberts			Mr Roberts	620
Mr	David Richard	Rogers		Mrs Beverley Jane Rogers	Mr Rogers	1571
Mr	Diccon Stedeford	Rogers			Mr Rogers	411
Mr	Matthew Barnaby	Rogers			Mr Rogers	1411
Mrs	Penelope Anne	Rogers			Mrs Rogers	1202
Mr	Peter Stedeford	Rogers			Mr Rogers	1702
Mrs	Hilary Elizabeth	Rose			Mrs Rose	1244
Dr	Keith William	Round		Mrs Mary Patricia Round	Dr Round	570
Mr	John Richard	Routley Trustee Routley Trust			Mr Routley Trustee Routley Trust	1163
Capt	Christopher Paul	Row			Capt Row	250
Mr	Stephen Grant	Rowe		Mrs Jandell Lynn Rowe	Mr Rowe	1000
Mrs	Jocelyn Norma	Rush			Mrs Rush	1640
Mr	Martin Paul	Rush			Mr Rush	196
Mr	Cezar	Rutkowski			Mr Rutkowski	120
Dr	John Francis	Ryan			Dr Ryan	500
Miss	Jean Anne	Salt			Miss Salt	898
Mr	Bernard	Sanderson			Mr Sanderson	766
Mrs	Marcia	Sandford			Mrs Sandford	121
Mr	Andrew Arthur	Sangster			Mr Sangster	1093
Mr	John	Sawtell			Mr Sawtell	818
Mrs	Karen	Scoble			Mrs Scoble	1071
Mrs	Jennifer Fiona	Sellick			Mrs Sellick	500
Mr	Michael Stewart	Sellick			Mr Sellick	500
Mr	John Michael	Shadbolt			Mr Shadbolt	1644
		Share Nominees Limited			Sirs	26835
Mrs	Frances Sandra	Shaw			Mrs Shaw	2058
Mr	James	Sherris			Mr Sherris	182
Mrs	Mabel Joan	Short			Mrs Short	1577
Mr	Martin Angus	Short			Mr Short	1340
		Sibley's Fuel & Marine Services			Sirs	5882
Mrs	Irene Violet	Silvester		Mrs Alison Cynthia Murlin	Mrs Silvester	51
Mrs	Irene Violet	Silvester			Mrs Silvester	352
Mr	Martin Joseph	Silvester			Mr Silvester	150
Mr	Nigel Simon	Silvester		Mrs Alison Cynthia Murlin	Mr Silvester	524
Mr	Richard David	Silvester			Mr Silvester	153
Mrs	Julie Susan	Simmonds			Mrs Simmonds	536
Miss	Karen Elizabeth	Simpson			Miss Simpson	752
Dr	George Anthony	Skinner			Dr Skinner	3073
Mr	James	Sloan		Mrs Susan Mary Sloan	Mr Sloan	500
Mr	Christopher William	Smale		Mrs Caroline Elizabeth Smale	Mr Smale	2266
Dr	Peter William Raines	Smethurst			Dr Smethurst	500
Miss	Dawn Valerie Sharman	Smith			Miss Smith	52
Mr	Frederick Sharman	Smith			Mr Smith	240
Mrs	Margaret Elizabeth	Smith			Mrs Smith	500
Mr	Paul Nigel Ashley	Smith			Mr Smith	5143
Mr	Peter John	Smith			Mr Smith	1110
Mr	Peter John	Smith			Mr Smith	572
Mr	Peter John	Smith			Mr Smith	572
Mr	Robert Henry Mackay	Smith			Mr Smith	500
Mrs	Mary Elizabeth	Smout			Mrs Smout	140
Mr	Geoffrey	Snowball			Mr Snowball	1211
Mr	Raymond William	Stark		Mrs Hilda Stark	Mr Stark	951
Mr	David	Stedeford			Mr Stedeford	228
Miss	Samantha	Stedeford			Miss Stedeford	191
Miss	Miranda	Stephenson			Miss Stephenson	140
Mr	Marquiss James Barrington	Stevens		Mrs Rachel Stevens	Mr Stevens	105

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mr	Paul	Stevens		Mrs Linda Jane Stevens	Mr Stevens	856
Mr	Richard Charles Barrington	Stevens		Mrs Carol Ann Stevens	Mr Stevens	150
Mr	Richard James	Stevens			Mr Stevens	14822
Mr	Richard John	Stevens			Mr Stevens	500
	Sarah Jane Stevens Exor of Mr Vivian Roy	Stevens	Deceased		Sarah	8914
Mrs	Cynthia Mary	Stewart			Mrs Stewart	540
	Personal Reps of Alister Blair	Stewart	Deceased		Personal	13562
Mrs	Jean	Stilton			Mrs Stilton	610
Mrs	Angela Mary	Stone			Mrs Stone	87
Mrs	Linda Jane	Stoneman			Mrs Stoneman	796
Mr	Haydn Michael	Street		Mrs Angela Street	Mr Street	261
Mr	Robert Stanley William	Sturland			Mr Sturland	1542
Mrs	Anne Elizabeth	Sutton		Mr Malcolm David Sutton	Mrs Sutton	986
Mr	Alan Denis	Swann		Mrs Caroline Jane Swann	Mr Swann	1060
Mr	John Alan	Sweet		Mrs Betty Eugenie Sweet	Mr Sweet	1290
Mr	Alfred Arthur	Swift			Mr Swift	126
Mrs	Diane Elaine	Swingler			Mrs Swingler	1130
Mrs	Zoe Amanda	Symington			Mrs Symington	100
Mr	Adrian Hugh Bowley	Symons			Mr Symons	753
Mr	Keith William	Symons			Mr Symons	528
Mr	Michael Ernest	Tangye		Mrs Pamela Tangye	Mr Tangye	957
Mrs	Heather Elaine	Tate		Mrs Mary Margaret Thomas	Mrs Tate	523
Mrs	Cynthia Elsie Edwards	Taylor			Mrs Taylor	1250
Mrs	Monica Rose	Taylor			Mrs Taylor	523
Mr	Peter	Taylor			Mr Taylor	3259
Mr	Douglas Valentine	Teale		Mrs Susan Frances Teale	Mr Teale	993
Mr	Alan Charles	Terry			Mr Terry	1271
Mrs	Ann Hartley	Terry			Mrs Terry	4280
Mrs	Heather Judith	Terry			Mrs Terry	1271
Mr	James	Terry			Mr Terry	175
Miss	Jennifer Ann	Terry			Miss Terry	282
Miss	Rosalind Beth	Terry			Miss Terry	120
Mrs	Elizabeth Claire	Thomas			Mrs Thomas	2535
Mrs	Lesley Sheila	Thomas			Mrs Thomas	163
Mr	Mark Brian	Thomas			Mr Thomas	156
Miss	Pamela Eliza Mary	Thomas			Miss Thomas	2515
Mrs	Pamela Jeanne	Thomas			Mrs Thomas	1734
Mr	Peter Brian	Thomas			Mr Thomas	151
Mrs	Valerie	Thomas			Mrs Thomas	442
Mrs	Christine Sandra	Thompson			Mrs Thompson	1888
Miss	Laura Grace	Thompson			Miss Thompson	500
Mrs	Linda Mary	Thompson			Mrs Thompson	500
Mr	Luke Rogers	Thompson			Mr Thompson	500
Mr	Robert William	Thompson		Mrs Janet Thompson	Mr Thompson	6196
Mrs	Beryl Ann	Thorne			Mrs Thorne	998
Mr	Hedley James	Thorne		Mrs Ceinwen Davies Thorne	Mr Thorne	1735
Mr	Richard Lavin	Thorne			Mr Thorne	998
Mrs	Sheila Mary	Thornley			Mrs Thornley	1750
Dr	Roger	Thrush		Mrs Caroline Dianne Thrush	Dr Thrush	672
Mrs	Evelyn Joyce	Tilsley			Mrs Tilsley	18465
Mrs	Armored Mackay	Todd			Mrs Todd	1128
Mrs	Demelza Rosalind	Todd			Mrs Todd	500
Mrs	Jenette Maria	Tomlinson			Mrs Tomlinson	1000
Mrs	Sarah Helen	Townsend			Mrs Townsend	175
Mr	Richard Harrison	Trafford		Mrs Sheila Marshall Trafford	Mr Trafford	1123
Mr	James Harwood	Trapp		Mrs Susan Margaret Trapp	Mr Trapp	586
		Tregarthens Hotel Ltd			Srs	3500
Mr	Alfred William	Tregear			Mr Tregear	2667
Mr	Alfred Rogers	Trehear			Mr Trehear	642
Miss	Gillian Betty	Trehear			Miss Trehear	1683
Mrs	Isobel	Trehear			Mrs Trehear	642
Mrs	Joan Elizabeth	Trehear			Mrs Trehear	1821
Mr	Martin Paul	Trehear			Mr Trehear	523
Mrs	Pauline Margaret	Trousdale			Mrs Trousdale	267
Mrs	Janet Mary	Trudgen			Mrs Trudgen	3255
Mr	David Edward	Try			Mr Try	1597
Mr	Vaughan Huw	Try			Mr Try	1000
Mrs	Julia Sharon	Tucker			Mrs Tucker	500
Mr	Gerald Sidney George	Tuckey		Mrs Margaret Jean Tuckey	Mr Tuckey	500
Dr	Guy Christopher	Tugwell			Dr Tugwell	605
Mrs	Diane Coral	Turner		Mr Jake Philip Turner	Mrs Turner	1134
Mr	Gerald William	Twynham			Mr Twynham	703
Mr	Mark William	Twynham			Mr Twynham	100
Mrs	Patricia Joyce	Twynham			Mrs Twynham	207
Mr	Frank	Tyas		Mrs Joan Strang Tyas	Mr Tyas	1000
	Keith Martin Exor of Jacqueline	Tyler	Deceased		Keith	1166
Mr	John	Tyzzar		Mrs Ann Tyzzar	Mr Tyzzar	870
Mr	Patrick John Thompson	Vallance			Mr Vallance	214
Mr	Robert	Varley (bankruptcy order)			Mr Varley (bankruptcy order)	100
Mr	George Rodney	Vaughan Ellis			Mr Vaughan Ellis	624
Mrs	Dorothy Estelle	Vickery			Mrs Vickery	1983
Mrs	Janet Christine	Vosper			Mrs Vosper	500
Mr	John	Wainwright Fisher			Mr Wainwright Fisher	544
Miss	Keira Jayne	Wainwright Fisher			Miss Wainwright Fisher	1000
Mr	Mark	Wainwright Fisher		Mrs Vivienne Ann Wainwright Fisher	Mr Wainwright Fisher	1000
Mr	Mark	Wainwright Fisher			Mr Wainwright Fisher	1000
Mr	Mark	Wainwright Fisher			Mr Wainwright Fisher	1000
Mr	Mark	Wainwright Fisher			Mr Wainwright Fisher	1000
Mr	Paul	Wainwright Fisher		Mrs Mandy Jane Wainwright-Fisher	Mr Wainwright Fisher	1011
	Personal Reps of William John	Wate	Deceased		Personal	5283
Mrs	Helena Kathleen	Wakefield			Mrs Wakefield	953
Mr	Andrew James	Walder			Mr Walder	913
Mrs	Julia Margaret	Walder			Mrs Walder	2012
Mrs	Julia Margaret	Walder			Mrs Walder	1650
Miss	Nessa Ida	Walder		Mr Stephen Walder	Miss Walder	1000
Mr	Stephen Charles	Walder			Mr Walder	17985
Mr	Stephen Charles	Walder			Mr Walder	1073

Prefix	Forenames	LastName/CompanyName	Suffix	JointHolders	Salutation	Shares
Mr	Daniel John	Walker			Mr Walker	140
Mr	Steven Trevor	Walker			Mr Walker	100
Mrs	Brenda Kathleen	Wall		Mr Nicholas Edward Wall	Mrs Wall	500
Mr	Barneske Cravath	Ward			Mr Ward	18510
Mrs	Delores Elizabeth	Ward			Mrs Ward	1173
Mrs	Jane Margaret Stephanie	Ward			Mrs Ward	1627
Mr	Rodney Barrington	Ward			Mr Ward	725
Mr	Terence Barnes	Ward			Mr Ward	16778
Mr	Terence Barnes	Ward			Mr Ward	650
Mr	Terence Barnes	Ward			Mr Ward	650
Mrs	Maire Elsie	Warwick			Mrs Warwick	885
Dr	Richard Martyn	Warwick			Dr Warwick	985
Mr	Wilfrid John	Watkiss		Mrs Averil Watkiss	Mr Watkiss	523
Mr	Geoffrey Nicholas	Watt			Mr Watt	351
Mr	Jeremy Reseigh	Watts			Mr Watts	631
Mr	Paul Coplin	Watts			Mr Watts	1048
Mr	Benjamin Dever	Weschke		Mrs Christine Weschke	Mr Weschke	729
Mr	Peter Edmund Anthony	Whitaker		Mrs Jillian Rose Whitaker	Mr Whitaker	1393
Mrs	Barbara	White			Mrs White	1271
Mrs	Diane France	Whitehouse			Mrs Whitehouse	1213
Prof	Julian Michael Arthur	Whitehouse			Prof Whitehouse	1213
Mr	Norman Donald	White			Mr White	100
Mrs	Patricia Joyce	White			Mrs White	100
Miss	Brenda	Whitham			Miss Whitham	500
Mr	Peter Henry	Whittaker			Mr Whittaker	1812
Mr	Russell Barry	Whittaker			Mr Whittaker	1773
Mr	Derek Victor	Wicks			Mr Wicks	1500
Mr	Michael David John	Wicks			Mr Wicks	1439
Mrs	Diana Frances	Wild			Mrs Wild	500
Mr	Charles Robin	Wilkins			Mr Wilkins	106
Mrs	Lucy	Wilkins			Mrs Wilkins	429
Mr	Michael	Wilkinson		Ms Wendy Ambler	Mr Wilkinson	1538
Mr	Adrien Philip	Willcocks		Mrs Rosemary Jean Willcocks	Mr Willcocks	500
Mrs	Amanda Jayne	Williams			Mrs Williams	328
Mrs	Beverley Diane	Williams			Mrs Williams	1703
Mr	Christopher James	Williams		Mrs Barbara Clarice Williams	Mr Williams	946
Mr	Donald	Williams			Mr Williams	100
Mr	John Stewart	Williams		Mrs Antonette Darian Williams	Mr Williams	1345
Mrs	Judith Yvonne	Williams			Mrs Williams	100
Mr	Michael Keith	Williams		Mrs Penelope Anne Williams	Mr Williams	2690
Mr	Matthew John	Williamson		Mrs Alison Kay Williamson	Mr Williamson	633
Mr	William David	Williams			Mr Williams	1925
Mr	William Richard	Williams			Mr Williams	725
Mr	Malcolm John	Willmott		Mrs June Willmott	Mr Willmott	955
Mrs	Margaret Frances	Wilson			Mrs Wilson	3726
Mr	Peter Brian	Wilson			Mr Wilson	173
Mr	Michael Frederick	Winberg			Mr Winberg	518
Capt	Michael John	Winter			Capt Winter	2399
Dr	Christopher	Wise		Mrs Roaslind Wise	Dr Wise	617
Mrs	Kathleen Marian	Wiseman			Mrs Wiseman	1950
Mr	Eric George	Woodcock			Mr Woodcock	71
Mr	Jonathan Ryan	Woodcock			Mr Woodcock	544
Mrs	Melanie Loraine	Woodcock			Mrs Woodcock	1314
Miss	Rowenna	Woodcock			Miss Woodcock	494
Mrs	Sheena Mary	Woodcock			Mrs Woodcock	1233
Miss	Sophia Frances	Woodcock			Miss Woodcock	725
Mr	David Michael	Woolley		Mrs Anne Jennifer Woolley	Mr Woolley	200
Mr	Colin George	Woolmington		Mrs Linda Margaret Woolmington	Mr Woolmington	515
Mr	Geoffrey J	Wrayford		Mrs Janet L Wrayford	Mr Wrayford	1000
Mrs	Alison Nest	Young		Mr Stuart Sheldon Young	Mrs Young	1187
Mrs	Alison Nest	Young			Mrs Young	1130
Mrs	Alison Nest	Young			Mrs Young	1187
Mrs	Barbara Celia	Young			Mrs Young	5000
Mrs	Pauline	Zimber			Mrs Zimber	464
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