



Annual Return



X3EUGRM0

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Company Name: THISTLE PUB COMPANY III PLC

Company Number: SC306747

Date of this return: 14/08/2014

SIC codes: 56302

Company Type: Public limited company

Situation of Registered Office: C/O SAFFERY CHAMPNESS
EDINBURGH QUAY
133 FOUNTAINBRIDGE
EDINBURGH, MIDLOTHIAN
EH3 9BA

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **TM COMPANY SERVICES LIMITED**

*Registered or
principal address:* **EDINBURGH QUAY 133 FOUNTAINBRIDGE
EDINBURGH
MIDLOTHIAN
EH3 9AG**

European Economic Area (EEA) Company

Register Location: **EDINBURGH, SCOTLAND**

Registration Number: **SC127819**

Company Director **1**

Type: **Person**
Full forename(s): **ALAN GEOFFREY**

Surname: **STEWART**

Former names:

Service Address: **15 WINTON LANE
KIRKLEES
GLASGOW
SCOTLAND
G12 0QD**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **22/07/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): PAUL

Surname: THEAKSTON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 31/07/1945

Nationality: BRITISH

Occupation: NONE

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	7500000
		<i>Aggregate nominal value</i>	3750000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD VOTING RIGHTS, NO DIFFERENTIATION BETWEEN SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	7500000
		<i>Total aggregate nominal value</i>	3750000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **25312 ORDINARY shares held as at the date of this return**
Name: **MARK DARRYLL ABBOTT**

Shareholding 2 : **30750 ORDINARY shares held as at the date of this return**
Name: **JOHN RICHARD ASHWORTH**

Shareholding 3 : **4000 ORDINARY shares held as at the date of this return**
Name: **BAILFORD TRUSTEES LIMITED A/C GW409**

Shareholding 4 : **1640 ORDINARY shares held as at the date of this return**
Name: **MRS ALISON MARGARET BARR**

Shareholding 5 : **35350 ORDINARY shares held as at the date of this return**
Name: **JOHN THOMAS BAYSTON**

Shareholding 6 : **28187 ORDINARY shares held as at the date of this return**
Name: **ANDREW LEIGHTON CRAIG BELL**

Shareholding 7 : **100000 ORDINARY shares held as at the date of this return**

Name: IAIN CHARLES RATTRAY BETT

Shareholding 8 : 50000 ORDINARY shares held as at the date of this return
Name: MRS BRIDGET PENELOPE BLOW

Shareholding 9 : 3090 ORDINARY shares held as at the date of this return
Name: SIR GORDON BOOTH

Shareholding 10 : 4532 ORDINARY shares held as at the date of this return
Name: LADY JEANNE BOOTH

Shareholding 11 : 8000 ORDINARY shares held as at the date of this return
Name: MRS MARGARET MARY BOREHAM

Shareholding 12 : 20500 ORDINARY shares held as at the date of this return
Name: ANDREW MARK BOSTOCK

Shareholding 13 : 3929 ORDINARY shares held as at the date of this return
Name: DR DAVID HERON BREWSTER

Name: MRS AILEEN MARY BREWSTER

Shareholding 14 : 3929 ORDINARY shares held as at the date of this return
Name: MRS SHEILA BREWSTER

Name: DR NIGEL BREWSTER

Shareholding 15 : 20000 ORDINARY shares held as at the date of this return
Name: SIMON WILLIAM LESTER BRICE

Shareholding 16 : 4738 ORDINARY shares held as at the date of this return
Name: BROOKS MCDONALD NOMINEES LIMITED A/C NOM

Shareholding 17 : 10250 ORDINARY shares held as at the date of this return
Name: MRS HELEN MACKIE WRIGHT BURNS (DECEASED)

Shareholding 18 : 5075 ORDINARY shares held as at the date of this return
Name: MRS LINDA MARY BYFIELD

Shareholding 19 : 30450 ORDINARY shares held as at the date of this return
Name: STUART BYFIELD

Shareholding 20 : 50000 ORDINARY shares held as at the date of this return
Name: MARIO CAIRA

Shareholding 21 : 8200 ORDINARY shares held as at the date of this return
Name: TREVOR JAMES CLARKE

Shareholding 22 : 205000 ORDINARY shares held as at the date of this return
Name: MRS THERESE EDWIGE EMILIE E CLARKE

Shareholding 23 : 20000 ORDINARY shares held as at the date of this return
Name: BEATRICE DOREEN COWIE

Shareholding 24 : 20500 ORDINARY shares held as at the date of this return
Name: JAMES STUART CUMMING

Shareholding 25 : 100000 ORDINARY shares held as at the date of this return
Name: MICHAEL BAILEY DEARDEN

Shareholding 26 : 50000 ORDINARY shares held as at the date of this return
Name: EXOR ALASTAIR GARLAND

Name: EXOR ROSINA MARIE DOLAN

Name: EXORS OF VIOLET MARGARET DENHOLM (DECEASED)

Shareholding 27 : 7000 ORDINARY shares held as at the date of this return
Name: ALASTAIR RONALD DICKSON

Shareholding 28 : 11000 ORDINARY shares held as at the date of this return
Name: IAN POLLOK DONALD

Shareholding 29 : 12300 ORDINARY shares held as at the date of this return
Name: JOHN HENRY DUERDEN

Shareholding 30 : 110000 ORDINARY shares held as at the date of this return
Name: RT HON PATRICK ANDREW WENTWORTH HOPE JOHNSTONE EARL OF ANNADALE
AND HARTFELL

Shareholding 31 : 1716 ORDINARY shares held as at the date of this return
Name: MR CHRISTOPHER EELE

Shareholding 32 : 1718 ORDINARY shares held as at the date of this return
Name: MR GRAHAM EELE

Shareholding 33 : 1716 ORDINARY shares held as at the date of this return
Name: MR BEVERLEY EELE

Shareholding 34 : 5000 ORDINARY shares held as at the date of this return

Name: RUTH JEAN ELDRIDGE

Shareholding 35 : 10000 ORDINARY shares held as at the date of this return
Name: PETER JARVIS FEAST

Shareholding 36 : 10100 ORDINARY shares held as at the date of this return
Name: PETER JOHN MICHAEL FIDLER

Shareholding 37 : 78640 ORDINARY shares held as at the date of this return
Name: FOREST NOMINEES LIMITED A/C GC1

Shareholding 38 : 50000 ORDINARY shares held as at the date of this return
Name: JAMES MUIR PAGET GALBRAITH

Shareholding 39 : 0 ORDINARY shares held as at the date of this return
15000 shares transferred on 2014-08-04
Name: EXOR OF JOHN EDGAR GALE (DECEASED)

Shareholding 40 : 51250 ORDINARY shares held as at the date of this return
Name: STEVEN NEIL GEE

Shareholding 41 : 75000 ORDINARY shares held as at the date of this return
Name: ROGER ANTONY GIBBS

Shareholding 42 : 7000 ORDINARY shares held as at the date of this return
Name: THOMAS JOHN GILL

Shareholding 43 : 817435 ORDINARY shares held as at the date of this return
11000 shares transferred on 2013-10-25
11000 shares transferred on 2014-02-06
2563 shares transferred on 2014-02-06
6150 shares transferred on 2014-08-13
Name: GILTSPUR NOMINEES LIMITED A/C BUNS

Shareholding 44 : 5125 ORDINARY shares held as at the date of this return
Name: MR JAMES ROLAND GLANCY

Shareholding 45 : 51250 ORDINARY shares held as at the date of this return
Name: MARTIN RICHARD GLENN

Shareholding 46 : 35000 ORDINARY shares held as at the date of this return
Name: PETER GOLDSTRAW

Shareholding 47 : 14860 ORDINARY shares held as at the date of this return

Name: GRETA ELIZABETH GORDON

Shareholding 48 : 17500 ORDINARY shares held as at the date of this return
Name: ROBERT GRANDY

Shareholding 49 : 50000 ORDINARY shares held as at the date of this return
Name: MRS LESLEY ANN GRASSOM

Shareholding 50 : 50000 ORDINARY shares held as at the date of this return
Name: ROBERT FLEMING GRASSOM

Shareholding 51 : 6050 ORDINARY shares held as at the date of this return
Name: TIMOTHY JAMES GRATTAN

Shareholding 52 : 3587 ORDINARY shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LIMITED A/C 064324

Shareholding 53 : 30000 ORDINARY shares held as at the date of this return
Name: MS ELIZABETH KAY HARRIMAN

Shareholding 54 : 1333 ORDINARY shares held as at the date of this return
Name: MR SIMON HENDERSON

Shareholding 55 : 2667 ORDINARY shares held as at the date of this return
Name: MRS DOREEN JESSIE CAMERON HENDERSON

Shareholding 56 : 20500 ORDINARY shares held as at the date of this return
Name: MRS FLORENCE HINDMARSH

Shareholding 57 : 0 ORDINARY shares held as at the date of this return
10000 shares transferred on 2014-03-18
Name: PETER BRIAN HITCHING (DECEASED)

Shareholding 58 : 0 ORDINARY shares held as at the date of this return
2050 shares transferred on 2014-02-12
Name: DAVID MICHAEL HODDINOTT

Shareholding 59 : 65650 ORDINARY shares held as at the date of this return
Name: MARK JAMES HOLDEN

Shareholding 60 : 20300 ORDINARY shares held as at the date of this return
Name: JOHN MICHAEL PALMER HORSLEY

Shareholding 61 : 0 ORDINARY shares held as at the date of this return
7687 shares transferred on 2014-02-06

Name: MRS MARY GERALDINE HUNT (DECEASED)

Shareholding 62 : 45000 ORDINARY shares held as at the date of this return
Name: BAZ JEFFREY IRVINE

Shareholding 63 : 50000 ORDINARY shares held as at the date of this return
Name: ANDREW JOHN BUCHANAN JARDINE PATERSON

Shareholding 64 : 25625 ORDINARY shares held as at the date of this return
Name: HANS PETER JOST

Shareholding 65 : 25625 ORDINARY shares held as at the date of this return
Name: MRS MARGARET JOSEPHINE JOST

Shareholding 66 : 21702 ORDINARY shares held as at the date of this return
Name: MRS ELIZABETH ANITA KENNEDY

Shareholding 67 : 102500 ORDINARY shares held as at the date of this return
Name: RICHARD PETER KERSHAW

Shareholding 68 : 10000 ORDINARY shares held as at the date of this return
Name: MICHAEL JOSEPH KERSHAW

Shareholding 69 : 2000 ORDINARY shares held as at the date of this return
Name: JOHN MICHAEL KILLMISTER

Shareholding 70 : 12000 ORDINARY shares held as at the date of this return
Name: MRS CHRISTINE KING

Shareholding 71 : 10000 ORDINARY shares held as at the date of this return
Name: RICHARD KING

Shareholding 72 : 15000 ORDINARY shares held as at the date of this return
Name: MRS FLORENCE WINIFRED KNOWLSON

Shareholding 73 : 10250 ORDINARY shares held as at the date of this return
Name: SAMUEL GRAHAM LANDSBURGH

Shareholding 74 : 10000 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER JOHN LECKENBY

Shareholding 75 : 5125 ORDINARY shares held as at the date of this return
Name: ROBERT WILLIAM LEONARD

Shareholding 76 : 50000 ORDINARY shares held as at the date of this return
Name: GEORGE LESLIE

Shareholding 77 : 10000 ORDINARY shares held as at the date of this return
Name: JOHN PHILIP LIST

Shareholding 78 : 1435 ORDINARY shares held as at the date of this return
Name: MS SUSAN ELIZABETH LYDDON

Shareholding 79 : 480325 ORDINARY shares held as at the date of this return
Name: MACLAY INNS LIMITED

Shareholding 80 : 5125 ORDINARY shares held as at the date of this return
Name: STEPHEN GERARD MALLON

Shareholding 81 : 10000 ORDINARY shares held as at the date of this return
Name: ANTHONY ALEXANDER MASON

Shareholding 82 : 2000 ORDINARY shares held as at the date of this return
Name: MRS JUDITH HELEN MACKAY MATHESON

Shareholding 83 : 2000 ORDINARY shares held as at the date of this return
Name: ANDREW MALCOLM HUGH MATHESON

Shareholding 84 : 39000 ORDINARY shares held as at the date of this return
Name: DAVID CHARLES THOMAS K MATTHEWS

Shareholding 85 : 65950 ORDINARY shares held as at the date of this return
Name: DAVID ANDREW MAYES

Shareholding 86 : 20000 ORDINARY shares held as at the date of this return
Name: NEIL MCINTYRE

Shareholding 87 : 10000 ORDINARY shares held as at the date of this return
Name: WENDY MCINTYRE

Shareholding 88 : 4000 ORDINARY shares held as at the date of this return
Name: DR JEAN MCIVER YOUNG

Shareholding 89 : 1640 ORDINARY shares held as at the date of this return
Name: MRS GILLIAN MCNAUGHT

Shareholding 90 : 6000 ORDINARY shares held as at the date of this return
Name: ANGUS ALEXANDER MELDRUM

Shareholding 91 : 2460 ORDINARY shares held as at the date of this return
Name: MRS HELEN LOUISE MILTON

Shareholding 92 : 10300 ORDINARY shares held as at the date of this return
Name: MRS SYLVIA MIZEL

Shareholding 93 : 25375 ORDINARY shares held as at the date of this return
Name: MICHAEL JOHN MOLESWORTH

Shareholding 94 : 30000 ORDINARY shares held as at the date of this return
Name: TERENCE MULLIGAN

Shareholding 95 : 90000 ORDINARY shares held as at the date of this return
Name: MICHAEL TERENCE MURRAY

Shareholding 96 : 15450 ORDINARY shares held as at the date of this return
Name: OCTOPUS INVESTMENTS NOMINEES LIMITED A/C ITS

Shareholding 97 : 5050 ORDINARY shares held as at the date of this return
Name: DEREK JOSEPH PARRY

Shareholding 98 : 25000 ORDINARY shares held as at the date of this return
Name: CLIFFORD MICHAEL PATTENDEN

Shareholding 99 : 15000 ORDINARY shares held as at the date of this return
Name: TIMOTHY JONATHAN PLATT

Shareholding 100 : 51250 ORDINARY shares held as at the date of this return
Name: PETER ANTONY QUINN

Shareholding 101 : 230625 ORDINARY shares held as at the date of this return
Name: R C GREIG NOMINEES LIMITED

Shareholding 102 : 332339 ORDINARY shares held as at the date of this return
 3090 shares transferred on 2013-08-22
 9270 shares transferred on 2014-02-18
 5150 shares transferred on 2014-04-15
Name: RATHBONE NOMINEES LIMITED

Shareholding 103 : 4000 ORDINARY shares held as at the date of this return
Name: MRS AILSA REID

Shareholding 104 : 30000 ORDINARY shares held as at the date of this return
Name: ANDREW JAMES ROBERTSON

Shareholding 105 : 10000 ORDINARY shares held as at the date of this return
Name: IVOR ROBINSON

Shareholding 106 : 6100 ORDINARY shares held as at the date of this return
Name: BERYL ROBINSON

Shareholding 107 : 5000 ORDINARY shares held as at the date of this return
Name: ROCK NOMINEES LIMITED A/C 0623035

Shareholding 108 : 10000 ORDINARY shares held as at the date of this return
Name: STEPHEN RODNEY

Shareholding 109 : 25000 ORDINARY shares held as at the date of this return
Name: PETER D ROSCROW

Shareholding 110 : 40000 ORDINARY shares held as at the date of this return
Name: TIM ROSENBURG

Shareholding 111 : 10250 ORDINARY shares held as at the date of this return
Name: RICHARD ASTLEY SANDYS-RENTON

Shareholding 112 : 51250 ORDINARY shares held as at the date of this return
Name: MRS ROSINA DORIS SAVILLE

Shareholding 113 : 6000 ORDINARY shares held as at the date of this return
Name: MRS ANDREA SCRIVENS

Shareholding 114 : 7500 ORDINARY shares held as at the date of this return
Name: ANTHONY JOHN SILVER

Shareholding 115 : 4120 ORDINARY shares held as at the date of this return
Name: MRS RUTH MARY SINDEN
Name: MR GRAHAM BRUCE SINDEN

Shareholding 116 : 15000 ORDINARY shares held as at the date of this return
Name: MRS DOMINIQUE GABY REPPIN SKINNER

Shareholding 117 : 61000 ORDINARY shares held as at the date of this return
Name: CRAIG FORREST SMITH

Shareholding 118 : 61000 ORDINARY shares held as at the date of this return
Name: MRS MARION ANDREWS SAVAGE SMITH

Shareholding 119 : 4000 ORDINARY shares held as at the date of this return

Name: ALIX ELIZABETH SMITH

Shareholding 120 : 114597 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 121 : 20200 ORDINARY shares held as at the date of this return
Name: ALASTAIR GILL SOMERVILLE

Shareholding 122 : 40000 ORDINARY shares held as at the date of this return
Name: IAN PATRICK SOUTER

Shareholding 123 : 615000 ORDINARY shares held as at the date of this return
Name: SPEIRS & JEFFREY CLIENT NOMINEES LIMITED

Shareholding 124 : 15000 ORDINARY shares held as at the date of this return
Name: JOHN WILLIAM SPICER

Shareholding 125 : 30000 ORDINARY shares held as at the date of this return
Name: RICHARD SPINDLER

Shareholding 126 : 7500 ORDINARY shares held as at the date of this return
Name: MRS DEIRDRE ALEXANDRA STANCIOFF

Shareholding 127 : 5150 ORDINARY shares held as at the date of this return
Name: MR ROGER ANTHONY STEPHENSON

Shareholding 128 : 5150 ORDINARY shares held as at the date of this return
Name: MR MARK CHRISTOPHER STEPHENSON

Shareholding 129 : 5125 ORDINARY shares held as at the date of this return
Name: ALAN GEOFFREY STEWART

Shareholding 130 : 20000 ORDINARY shares held as at the date of this return
Name: MRS JEAN STILES

Shareholding 131 : 10000 ORDINARY shares held as at the date of this return
Name: MRS JEAN MARGARET STILES

Shareholding 132 : 10000 ORDINARY shares held as at the date of this return
Name: MURUGA KUMAR SUBRAMANIAM

Shareholding 133 : 7500 ORDINARY shares held as at the date of this return
Name: JONATHAN MURRAY AMYATT SWINBURN

Shareholding 134 : 2357 ORDINARY shares held as at the date of this return

Name: LAURENCE TANNER

Shareholding 135 : 251125 ORDINARY shares held as at the date of this return
Name: TC NOMINEES (NO 1) LIMITED

Shareholding 136 : 20500 ORDINARY shares held as at the date of this return
Name: TC NOMINEES (NO 1) LTD A/C D1817001

Shareholding 137 : 100000 ORDINARY shares held as at the date of this return
Name: MALCOLM THOMS

Shareholding 138 : 25250 ORDINARY shares held as at the date of this return
Name: REGINALD DEREK THORLEY

Shareholding 139 : 51250 ORDINARY shares held as at the date of this return
Name: MR PHILIP FRANCIS TIDY

Shareholding 140 : 6000 ORDINARY shares held as at the date of this return
Name: ELIZABETH MARY VINYCOMB

Shareholding 141 : 6000 ORDINARY shares held as at the date of this return
Name: ROBERT ALAN COLQUHOUN VINYCOMB

Shareholding 142 : 10000 ORDINARY shares held as at the date of this return
Name: DIANA PATRICIA OSWALD WALKER

Shareholding 143 : 2050 ORDINARY shares held as at the date of this return
Name: ANNIE PHILOMENA WALKER

Shareholding 144 : 15375 ORDINARY shares held as at the date of this return
Name: RICHARD GORDON FLEMING WALKER

Shareholding 145 : 10000 ORDINARY shares held as at the date of this return
Name: RICHARD MILLER WALTHAM

Shareholding 146 : 5000 ORDINARY shares held as at the date of this return
Name: MARK GRANVILLE WARWICK

Shareholding 147 : 33000 ORDINARY shares held as at the date of this return
Name: MRS ALICE BETSY WESTLEY

Shareholding 148 : 2000 ORDINARY shares held as at the date of this return
Name: EXOR OF BRIAN CAIRNS WICKS (DECEASED)

Shareholding 149 : 25000 ORDINARY shares held as at the date of this return

Name: PATRICIA LAW WILLIAMS

Shareholding 150 : 51250 ORDINARY shares held as at the date of this return
Name: CHARLES RASHLEIGH SCOTT WILLIAMS

Shareholding 151 : 50000 ORDINARY shares held as at the date of this return
Name: JAMES RYLAND WILSON

Shareholding 152 : 150000 ORDINARY shares held as at the date of this return
Name: ROGER EDWARD WOOLLEY

Shareholding 153 : 5050 ORDINARY shares held as at the date of this return
Name: AWD GROUP PLC

Shareholding 154 : 5150 ORDINARY shares held as at the date of this return
Name: JOHN DAVID BARSTOW

Shareholding 155 : 2050 ORDINARY shares held as at the date of this return
Name: PATRICIA JEAN GRACE BROWN

Shareholding 156 : 13333 ORDINARY shares held as at the date of this return
Name: PATRICIA CRAVEN-WILKINSON

Shareholding 157 : 16666 ORDINARY shares held as at the date of this return
Name: MRS VICTORIA KIDNEY

Shareholding 158 : 16667 ORDINARY shares held as at the date of this return
Name: BENJAMIN EVANS

Shareholding 159 : 16667 ORDINARY shares held as at the date of this return
Name: PRUDENCE HARDIE

Shareholding 160 : 16667 ORDINARY shares held as at the date of this return
Name: GRAEME HARDIE

Shareholding 161 : 16667 ORDINARY shares held as at the date of this return
Name: ALISON HARDIE

Shareholding 162 : 13334 ORDINARY shares held as at the date of this return
Name: ROBIN GORDON HARWOOD

Shareholding 163 : 13333 ORDINARY shares held as at the date of this return
Name: MARTIN JOHN HARWOOD

Shareholding 164 : 16667 ORDINARY shares held as at the date of this return

Name: LUCY KIBBLE

Shareholding 165 : 2050 ORDINARY shares held as at the date of this return
Name: CHRISTINA JOY LANDER

Shareholding 166 : 4120 ORDINARY shares held as at the date of this return
Name: RONALD VIRGO NIXON

Shareholding 167 : 255524 ORDINARY shares held as at the date of this return
Name: OCTOPUS INVESTMENTS NOMINEES LIMITED A/C EUREKA

Shareholding 168 : 16667 ORDINARY shares held as at the date of this return
Name: LAURA POWELL

Shareholding 169 : 25000 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1202756

Shareholding 170 : 25000 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1202194

Shareholding 171 : 51250 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 2601117

Shareholding 172 : 51250 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 2601115

Shareholding 173 : 13334 ORDINARY shares held as at the date of this return
Name: PETER WILLIAM STOCKDALE

Shareholding 174 : 13333 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER JOHN STOCKDALE

Shareholding 175 : 13333 ORDINARY shares held as at the date of this return
Name: DAVID ANDREW STOCKDALE QC

Shareholding 176 : 8333 ORDINARY shares held as at the date of this return
Name: IAN THOMSON A/C PCT

Shareholding 177 : 8333 ORDINARY shares held as at the date of this return
Name: IAN THOMSON A/C TJT

Shareholding 178 : 16667 ORDINARY shares held as at the date of this return
Name: EDWARD THOMSON

Shareholding 179 : 16666 ORDINARY shares held as at the date of this return

Name: GAIL WOODMAN

Shareholding 180 : 16667 ORDINARY shares held as at the date of this return
Name: CLARE WOODMAN

Shareholding 181 : 16666 ORDINARY shares held as at the date of this return
Name: SOPHIE WOODMAN

Shareholding 182 : 0 ORDINARY shares held as at the date of this return
25625 shares transferred on 2014-06-20
Name: ADAM AND COMPANY NOMINEES LIMITED

Shareholding 183 : 15912 ORDINARY shares held as at the date of this return
Name: HAROLD EDWIN BROWN

Shareholding 184 : 6386 ORDINARY shares held as at the date of this return
Name: MRS GILLIAN MARGARET FRERE

Shareholding 185 : 5125 ORDINARY shares held as at the date of this return
Name: SIMON GLAZEBROOK HODDER-WILLIAMS

Shareholding 186 : 12300 ORDINARY shares held as at the date of this return
Name: DAVID ALLAN HOPPER

Shareholding 187 : 20250 ORDINARY shares held as at the date of this return
Name: J M FINN NOMINEES LIMITED

Shareholding 188 : 18450 ORDINARY shares held as at the date of this return
Name: MRS PATRICIA ANN KEEBLE

Shareholding 189 : 16750 ORDINARY shares held as at the date of this return
Name: MRS JOANNA MADDOCKS
Name: MR ANDREW MADDOCKS

Shareholding 190 : 5637 ORDINARY shares held as at the date of this return
Name: MRS AUDREY MAY REES

Shareholding 191 : 100000 ORDINARY shares held as at the date of this return
Name: RULEGALE NOMINEES LIMITED A/C PILR0030

Shareholding 192 : 3843 ORDINARY shares held as at the date of this return
Name: CHARLES EDWARD TAYLOR

Shareholding 193 : 8712 ORDINARY shares held as at the date of this return

Name: RAYMOND THOMPSON

Shareholding 194 : 50000 ORDINARY shares held as at the date of this return
Name: ESTATE OF THE LATE IESTYN WILLIAMS

Shareholding 195 : 15000 ORDINARY shares held as at the date of this return
Name: MRS BARBARA JOAN GALE

Shareholding 196 : 10000 ORDINARY shares held as at the date of this return
Name: MRS DOREEN MARY HITCHING

Shareholding 197 : 9270 ORDINARY shares held as at the date of this return
Name: MR TREVOR SIDNEY THOMAS COOKSON

Shareholding 198 : 7688 ORDINARY shares held as at the date of this return
Name: MRS JESSICA JUDITH DAVIS

Shareholding 199 : 7687 ORDINARY shares held as at the date of this return
Name: MR PHILIP RALPH HANDCOCK

Shareholding 200 : 3090 ORDINARY shares held as at the date of this return
Name: MRS HELEN MARGARET HILL

Shareholding 201 : 6150 ORDINARY shares held as at the date of this return
Name: EUAN JOHN BALFOUR MURRAY

Shareholding 202 : 5150 ORDINARY shares held as at the date of this return
Name: MS MARY CAITLIN BRIGID O'HARE

Shareholding 203 : 2563 ORDINARY shares held as at the date of this return
Name: PLATFORM SECURITIES NOMINEES LIMITED A/C ASHNOM

Shareholding 204 : 11000 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1306373

Shareholding 205 : 11000 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 2100224

Shareholding 206 : 17714 ORDINARY shares held as at the date of this return
Name: GILTSPUR NOMINEES LTD A/C BUNS

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.