



**Wigton Windfarm Limited's
Interim Report to Shareholders
30 June 2024**

Wigton Windfarm Limited
Index
Quarter Ended 30 June 2024

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Wigton Windfarm Limited
Interim Report to Shareholders
Quarter Ended 30 June 2024

Wigton Windfarm Limited trading as Wigton Energy ("Wigton" or "the Company") is pleased to present its unaudited financial results for the first quarter ended 30 June 2024.

FINANCIAL PERFORMANCE FOR THE QUARTER ENDED 30 JUNE 2024

Description	3 Months – April to June 2024	3 Months – April to June 2023	Change
	kWh	kWh	%
Production	39,637,439	31,966,685	24.0
Availability	93.3%	89.8%	3.9
	\$	\$	
Total Revenue (Sales and Other Income)	712,146,000	619,888,851	14.9
Cost of Sales, General Administrative and Share of Associates	398,551,000	404,957,000	1.6
Finance Expenses	92,522,000	107,030,000	13.6
Net Profit After Tax	165,805,000	68,372,093	142.5
Earnings Per Share	0.015	0.006	150.0
Gross Profit Margin	67.9%	51.4%	32.1
Net Profit Margin	26.7%	13.9%	92.1

PERFORMANCE HIGHLIGHT

During the three months period, April to June 2024, Wigton saw an increase in its net profit of \$97.4Mn or 142.5% over the similar period last year (SPLY). This translates to approximately 150% growth in its earnings per share (EPS) and represents approximately 250% of the SPLY's EPS. The increase was due to a 7.7Mn kWh or 24.0% improvement in production, resulting in an increase in sales revenue of \$130.9Mn or 26.7% over the SPLY. Other income decreased by \$38.6 Mn or 30.0% over the SPLY. While Wigton reported increases in interest income and investment income, there were decreases in foreign exchange gain, grant amortisation and carbon credit sales income. Total expenses decreased by \$6.4Mn or 1.6% over the SPLY and finance expenses by \$14.5Mn or 13.6%.

The average plant availability was 93.3% compared 89.8% for the SPLY.

Wigton continues to play its part in the reduction of the negative impact of climate change and is fostering environmental sustainability through its 100% clean energy plant. Given the Government of Jamaica's recognition of the role and importance of clean energy and the need to reduce Jamaica's dependence on fossil fuels by increasing electricity generation from renewable energy sources, Wigton remains resolute in its initiatives to increase its investments in clean energy.

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Revenue/Sales

Total revenue (sales and other income) for the first quarter was \$712.1 Mn representing a \$92.3 Mn or 14.9% increase, when compared to the amount earned in the SPLY of \$619.9 Mn.

Expenses

Expenses, cost of sales, general administrative and, share of associates, for the period decreased by \$6.4 Mn or 1.6% when compared to the SPLY. The decrease was mainly as a result of the reduced expense through prudent management thereof. Finance expense reduced by \$14.5Mn or 13.6% when compared to the SPLY as the Company continues to benefit from the results of the restatement of the Company's Bonds in March 2022.

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ASSETS, LIABILITIES AND EQUITY

During the reporting period, Wigton experienced a 3% decrease in total assets, amounting to \$305.9Mn. Non-current assets saw a 7% decline, totaling \$441.3 Mn, primarily due to depreciation of the Company's fixed assets. Ongoing negotiations with key stakeholders are in progress to replace the fully depreciated Wigton Phase I equipment with new equipment, as previously disclosed. Current assets increased by \$135.3 Mn or 3%, reflecting the Company's continued management of short-term liquidity.

The Company maintains a strong financial position with a current ratio of 4.2x, indicating ample liquid assets to meet all short-term financial obligations. Profitable operations year over year have bolstered the Company's balance sheet and increased its flexibility to expand through new initiatives currently underway.

Total liabilities amounted to \$5.1 Bn, marking a significant decrease of \$1.0 Bn or 17% compared to the SPLY when liabilities stood at \$6.1 Bn. This reduction primarily resulted from the repayment of quarterly principal instalments for Bond A. Throughout the period, the Company successfully fulfilled all debt covenants, ensuring timely and complete payments of both interest and principal amounts.

At the end of the period, shareholders' equity amounted to \$5.3 Bn, reflecting a \$0.8 Bn or 17% increase from the equity of \$4.5 Bn in the SPLY. This growth can be attributed to the reduction in the income tax rate applicable to the Company, from 33 1/3% to 25%, and an enhanced overall performance.

Table 2. COMPARATIVE ASSETS, LIABILITIES AND EQUITY AS AT 30 JUNE 2024 AND 2023

Description	June 2024	June 2023	Change
	\$'000	\$'000	%
Non-current Assets	5,694,091	6,135,346	(7)
Current Assets	<u>4,641,623</u>	<u>4,506,292</u>	3
Total Assets	<u>10,335,714</u>	<u>10,641,638</u>	(3)
Non-current liabilities	3,975,201	5,136,059	23
Current liabilities	<u>1,096,287</u>	<u>1,005,055</u>	(9)
Total liabilities	<u>5,071,488</u>	<u>6,141,114</u>	17
Equity	<u>5,264,226</u>	<u>4,500,524</u>	17
Total equities and liabilities	<u>10,335,714</u>	<u>10,641,638</u>	3

Wigton Windfarm Limited

Interim Report to Shareholders

Quarter Ended 30 June 2024

OUTLOOK

With the introduction of our new trading name, Wigton Energy, we are signalling to the market our continued transformation and comprehensive focus on renewable energy and clean technologies. This transformation is aimed at boosting shareholder value and profitability. With a substantial portion of our operations currently centred on wind power, the Company has charted a clear course for growth through diversification into other segments of renewable energy.

The Company is actively collaborating with its joint venture partner, Innovative Energy Company DBA IEC SPEI Limited, to implement projects involving the design, supply, and installation of solar photovoltaic systems in Jamaica. Additionally, the Company is actively exploring opportunities in the market for green energy projects, both independently and with its partners. It remains committed to providing energy solutions in wind, solar, and other renewable areas, promoting clean technology solutions, to sustain growth in shareholder value.

Ongoing discussions with key stakeholders are centred on the repowering of Wigton Phase I located in Rose Hill, Manchester. This initiative follows the Cabinet's approval of a new 20-year generation license for Wigton Phase I. Furthermore, the Company was one of two (2) entities pre-awarded by the Generation Procurement Entity (GPE) in their September 2023 tender for additional energy to the grid. The decision of the GPE as to the final award is now awaited.

Wigton's current wind farm operations are supported by long-term power purchase agreements with the Jamaica Public Service Company Limited. The Company is committed to enhancing its contractual performance by improving efficiency, ensuring that capacity and availability consistently meet established targets.


Wigton remains dedicated to enhancing operational efficiency and exploring investment opportunities. The Board, Management, and team members persistently work together to achieve profitability and to ensure the long-term sustainability of the Company's operations.

CORPORATE SOCIAL RESPONSIBILITY

The Company through its initiatives and contributions ensures that it maintains a positive social and environmental impact on stakeholders. Subsequent to the reporting period, but prior to the date of this Report, the Company undertook relief efforts for individuals in the parishes of Manchester and St. Elizabeth who were impacted by Hurricane Beryl. Wigton believes that the strength of our community lies in solidarity and encourages others to always support our communities where possible.



.....
Dennis Chung
Chairman



.....
Dan Theoc
Director

Wigton Windfarm Limited
Statement of Comprehensive Income
Quarter Ended 30 June 2024 (Unaudited)

(Expressed in Jamaican dollars unless otherwise indicated)

	Quarter Ended June 2024 \$'000 Unaudited	Quarter Ended June 2023 \$'000 Unaudited	March 2024 \$'000 Audited
Sales	622,031	491,140	2,057,181
Cost of sales	(199,412)	(238,567)	(790,113)
Gross Profit	422,619	252,573	1,267,068
Other income, net	90,115	128,749	316,661
General administrative expenses	(196,757)	(156,099)	(686,042)
Operating Profit	315,977	225,223	897,687
Finance expense, net	(92,522)	(107,030)	(405,985)
Share of net loss of associate	(2,382)	(10,291)	(10,864)
Profit before Taxation	221,073	107,902	480,838
Income tax expense	(55,268)	(39,530)	358,183
Net Profit	165,805	68,372	839,021
Other Comprehensive Income, net of taxes -			
Items that will not be reclassified to profit or loss -			
Changes in the fair value of equity investments at fair value through other comprehensive income	(2,413)	2,943	3,803
Remeasurements of pension and other post-employment benefits	-	-	(3,394)
Total other comprehensive income, net of taxes	(2,413)	2,943	409
Total Comprehensive Income	163,392	71,315	839,430
Earning per stock unit for profit attributable to the equity holders of the Group during the year	4 \$0.015	\$0.006	\$0.08

Wigton Windfarm Limited
Statement of Financial Position
Quarter Ended 30 June 2024 (Unaudited)

(Expressed in Jamaican dollars unless otherwise indicated)

	Note	June 2024 \$'000 Unaudited	June 2023 \$'000 Unaudited	March 2024 \$'000 Audited
Non-Current Assets				
Property, plant and equipment		5,440,007	5,899,335	5,553,780
Investment in associate		114,857	118,803	117,240
Investment Property		13,472		13,472
Rights-of-use asset		85,504	97,275	90,809
Pension plan assets		29,215	7,343	29,215
Financial assets at fair value through other comprehensive income		11,036	12,590	13,450
		<u>5,694,091</u>	<u>6,135,346</u>	<u>5,817,966</u>
Current Assets				
Inventories		21,067	19,529	15,823
Accounts receivable		707,299	638,459	358,302
Taxation recoverable		284,780	253,405	325,505
Cash subject to restrictions		113,595	317,886	112,219
Cash and cash equivalents	5	3,514,882	3,277,013	3,781,202
		<u>4,641,623</u>	<u>4,506,292</u>	<u>4,593,051</u>
Current Liabilities				
Accounts payable		206,201	115,441	140,771
Current portion of lease liability		19,802	19,802	19,802
Current portion of long-term liabilities		870,284	869,812	871,045
		<u>1,096,287</u>	<u>1,005,055</u>	<u>1,031,618</u>
Net Current Assets				
		<u>3,545,336</u>	<u>3,501,237</u>	<u>3,561,433</u>
		<u>9,239,427</u>	<u>9,636,583</u>	<u>9,379,399</u>
Equity				
Share capital		202,598	202,598	202,598
Retained earnings		5,061,628	4,297,926	5,000,668
		<u>5,264,226</u>	<u>4,500,524</u>	<u>5,203,266</u>
Non-Current Liabilities				
Capital grants		-	17,350	-
Lease liabilities		81,833	88,170	86,713
Long term liabilities	6	2,784,946	3,569,155	2,980,998
Post-employment benefit obligation		19,891	8,837	19,891
Deferred tax liabilities		1,088,531	1,452,547	1,088,531
		<u>3,975,201</u>	<u>5,136,059</u>	<u>4,176,133</u>
		<u>9,239,427</u>	<u>9,636,583</u>	<u>9,379,399</u>

Approved for issue by the Board of Directors on July 25, 2024 and signed on its behalf by:

.....
Dennis Chung Chairman

.....
Dan Theoc Director

Wigton Windfarm Limited
Statement of Changes in Equity
Quarter Ended 30 June 2024 (Unaudited)

(Expressed in Jamaican dollars unless otherwise indicated)

	Number of Shares '000	Share Capital \$'000	Retained Earnings \$'000	Total Equity \$'000
Balance at 1 April 2023	11,000,000	202,598	4,226,611	4,429,209
Net profit	-	-	68,372	68,372
Other comprehensive income	-	-	2,943	2,943
Total comprehensive income	-	-	71,315	71,315
Balance at 30 June 2023	11,000,000	202,598	4,297,926	4,500,524

	Number of Shares '000	Share Capital \$'000	Retained Earnings \$'000	Total Equity \$'000
Balance at 1 April 2024	11,000,000	202,598	5,000,668	5,203,266
Net profit	-	-	165,805	165,805
Other comprehensive income	-	-	(2,413)	(2,413)
Total comprehensive income	-	-	163,392	163,392
Transaction with owners	-	-	-	-
Dividends payable	-	-	(102,432)	(102,432)
Balance at 30 June 2024	11,000,000	202,598	5,061,628	5,264,226

Wigton Windfarm Limited
Statement of Cash Flows
Quarter Ended 30 June 2024 (Unaudited)

(Expressed in Jamaican dollars unless otherwise indicated)

	Note	June 2024 \$'000 Unaudited	June 2023 \$'000 Unaudited	March 2024 \$'000 Audited
SOURCES OF CASH:				
Operating Activities				
Net profit		165,805	68,372	839,021
Items not affecting cash:				
Depreciation		156,845	205,089	612,896
Share in net profit of associate		2,382	10,291	10,864
Interest income		(58,504)	(57,865)	(217,352)
Interest expense		68,521	84,931	313,108
Interest charge on lease liability		2,292	2,064	9,087
Pension plan liability		-	-	(1,043)
Post-employee benefit obligation		-	-	1,862
Taxation		55,268	39,530	(358,183)
Amortisation of upfront fees		20,948	11,918	83,790
Amortisation of right of use		5,305	3,384	23,012
Amortisation of grant		-	(5,044)	(22,395)
Exchange (gain)/loss on foreign balances		(27,503)	(69,826)	(61,075)
		<u>391,359</u>	<u>292,845</u>	<u>1,233,592</u>
Change in operating assets and liabilities:				
Inventory		(5,243)	3,893	16,768
Accounts receivable		(348,997)	(74,926)	(125,362)
Accounts payable		65,430	10,806	(165,694)
		<u>102,549</u>	<u>232,617</u>	<u>959,304</u>
Contribution to retirement fund, net of benefit payment		-	-	(15,802)
Tax paid		(14,542)	(15,324)	(2,780)
Taxation Recoverable		-	-	(57,503)
Cash provided by/ (used in) operating activities		<u>88,007</u>	<u>217,293</u>	<u>883,219</u>
Financing Activities				
Loans repaid		(217,000)	(868,000)	(868,000)
Lease paid during the year		(6,005)	(6,984)	(25,748)
Interest paid		(69,282)	(84,018)	(311,875)
Dividend paid		(102,432)	-	(65,373)
Cash used in financing activities		<u>(394,719)</u>	<u>(959,002)</u>	<u>(1,270,996)</u>
Investing Activities				
Purchase of property, plant and equipment		(43,072)	(388,256)	(107,676)
Purchase of investment property		-	-	(13,472)
Cash received from contract		-	468,000	-
Payment from restricted deposit		-	-	198,859
Interest received		<u>58,504</u>	<u>46,423</u>	<u>207,156</u>
Cash provided by investing activities		<u>15,432</u>	<u>126,167</u>	<u>284,867</u>
(Decrease)/increase in cash and cash equivalents		(291,280)	(615,542)	(102,910)
Exchange gains on cash and cash equivalents		24,960	69,826	61,382
Cash and cash equivalents at beginning of year		<u>3,781,202</u>	<u>3,822,730</u>	<u>3,822,730</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	5	<u><u>3,514,882</u></u>	<u><u>3,277,013</u></u>	<u><u>3,781,202</u></u>

Wigton Windfarm Limited

Notes to the Financial Statement

Quarter Ended 30 June 2024 (Unaudited)

(Expressed in Jamaican dollars unless otherwise indicated)

1. Identification and Activities

Wigton is incorporated and domiciled in Jamaica. The Company was incorporated on 12 April 2000. It was formerly a wholly owned subsidiary of the Petroleum Corporation of Jamaica. On 22 May 2019, the Company became a publicly listed entity on the Jamaica Stock Exchange's Main Market. The principal activity of the Company is the generation and sale of electricity from wind technology, with its registered office located at 36 Trafalgar Road, Kingston 10, St. Andrew.

2. Summary of Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the quarters presented, unless otherwise stated.

(a) Basis of preparation

These financial statements have been prepared in accordance with and comply with IFRS and have been prepared under the historical cost convention.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. Although these estimates are based on managements' best knowledge of current events and action, actual results could differ from those estimates.

3. Property, plant and equipment and depreciation

All property, plant and equipment are recorded at cost less accumulated depreciation. Depreciation is calculated on the straight-line basis to write off the cost of each such property, plant and equipment, to its residual value over its estimated useful life as follows:

Plant	20 years
Computers	5 years
Service equipment	20 years
Furniture, fixtures and equipment	10 years
Motor vehicles	5 years
Training lab	20 years

Wigton Windfarm Limited
Notes to the Financial Statement
Quarter Ended 30 June 2024 (Unaudited)
(Expressed in Jamaican dollars unless otherwise indicated)

4. Earnings per share

Earnings per share is calculated on net profit and is based on the weighted average number of ordinary shares in issue during the periods.

	Quarter Ended June 2024 \$'000	Quarter Ended June 2023 \$'000
Net profit attributable to ordinary shareholders	<u>165,805</u>	<u>68,372</u>
Weighted average number of ordinary shares in issue	<u>11,000,000,000</u>	<u>11,000,000,000</u>
Basic earnings per stock unit	<u>\$0.015</u>	<u>\$0.006</u>

5. Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at cost. For the purposes of the cash flow statement, cash and cash equivalents comprise of cash at bank and cash in hand, deposits held at call with banks and investments in money market instruments with original maturities of 90 days or less.

	Quarter Ended June 2024 \$'000	Quarter Ended June 2023 \$'000
Cash at bank and cash in hand	72,426	280,974
Short term deposits	1,479,402	486,591
Deposits	<u>1,963,054</u>	<u>2,509,448</u>
	<u>3,514,882</u>	<u>3,277,013</u>

6. Long Term Liabilities

These represents capital raised by the Company by way of a placement of a series of bonds A and B, summarised below:

	Quarter Ended June 2024 \$'000	Quarter Ended June 2023 \$'000
(i) Senior Secured Bonds:		
Series A – Restated	1,946,996	2,814,996
Series B – Restated	1,899,990	1,899,990
Unamortised upfront fees on loan	<u>(194,040)</u>	<u>(277,830)</u>
	3,652,946	4,437,156
Add: Interest Payable	<u>2,284</u>	<u>1,811</u>
	3,655,230	4,438,967
Less: Current portion	<u>(870,284)</u>	<u>(869,812)</u>
	<u>2,784,946</u>	<u>3,569,155</u>



Top 10 shareholdings for WIGTON WINDFARM LIMITED ORDINARY SHARES
As at
June 30, 2024

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	MAYBERRY JAMAICAN EQUITIES LIMITED		
		953,287,678	8.6663%
	<i>Client total ownership</i>	953,287,678	8.6663%
2	VICTORIA MUTUAL BUILDING SOCIETY		
		890,144,896	8.0922%
	<i>Client total ownership</i>	890,144,896	8.0922%
3	NATIONAL INSURANCE FUND		
		8,720,000	0.0793%
		298,077,283	2.7098%
		200,000,000	1.8182%
		200,000,000	1.8182%
	<i>Client total ownership</i>	706,797,283	6.4254%
4	CACAO HOLDINGS LTD		
		548,727,572	4.9884%
	<i>Client total ownership</i>	548,727,572	4.9884%
5	ATL GROUP PENSION FUND TRUSTEES NOM LTD		
		71,574,485	0.6507%
		8,730,000	0.0794%
		286,526,746	2.6048%
		177,041,479	1.6095%
	<i>Client total ownership</i>	543,872,710	4.9443%
6	SAGICOR INVESTMENTS JAMAICA A/C#1388842		
		441,192,711	4.0108%
	<i>Client total ownership</i>	441,192,711	4.0108%
7	PAM - POOLED EQUITY FUND		
		294,900,955	2.6809%
		1,000,000	0.0091%
		5,197,587	0.0473%
	<i>Client total ownership</i>	301,098,542	2.7373%
8	MR GEOFFREY JAMES FORDE		
	MS CHRISTINE GEORGIA WONG	51,624,149	0.4693%
		217,502,143	1.9773%
	<i>Client total ownership</i>	269,126,292	2.4466%
9	MAYBERRY INVESTMENTS LTD. PENSION SCHEME		
		112,709,625	1.0246%
	<i>Client total ownership</i>	112,709,625	1.0246%
10	SAGICOR EQUITY FUND		
		67,302,470	0.6118%
		44,480,000	0.4044%
	<i>Client total ownership</i>	111,782,470	1.0162%



Jamaica Central Securities Depository Limited
Registrar Services Unit
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Date: 09-Jul-2024
Time: 09:06 AM

Top 10 shareholdings for WIGTON WINDFARM LIMITED ORDINARY SHARES
As at
June 30, 2024

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		11,000,000,000	
Total Units Owned by Top 10 Shareholders:		4,878,739,779	
Total Percentage Owned by Top 10 Shareholders:		44.3522%	

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment
Report ID 8849



Jamaica Central Securities Depository Limited
 Registrar Services Unit
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WIGTON WINDFARM LIMITED - JME201900086
Directors and Connected Parties Shareholdings Report
as at June 30, 2024

Board Member Account ID	*Primary Holder Joint Holder	Position on Board	Relationship	Volume	%
ALLISON PHILBERT	Allison Philbert	Director	Self	-	0.00000
			Director's Holdings	-	0.00000
			Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
M. GEORGIA GIBSON HENLIN	M. Georgia Gibson Henlin MICHAEL P. HENLIN MEG HENLIN	Director	Self	-	0.00000
			Joint	600,000	0.00545
			Director's Holdings	-	0.00000
			Connected Party Holdings	600,000	0.00545
			Combined Holdings	-	0.00000
DENNIS CHUNG	Dennis Chung	Director	Self	2,500,000	0.02273
			Director's Holdings	2,500,000	0.02273
			Connected Party Holdings	-	0.00000
			Combined Holdings	2,500,000	0.02273
JACQUELINE M. STEWART LECHLER	*Jacqueline M. Stewart Lechler James Lechler Diana Stewart	Director	Self	8,730,000	0.07936
			Joint		
			Joint		
	*Jacqueline M. Stewart Lechler James Lechler	Director	Self	2,522,269	0.02293
			Joint		
	*Duncan Stewart Jacqueline M. Stewart Lechler	Director	Joint	8,730,000	0.07936
			Connected	8,730,000	0.07936
	San Dollar Investments Ltd	Director	Connected	30,073,000	0.27339
Director's Holdings			11,252,269	0.10229	
Connected Party Holdings			47,533,000	0.43212	
Combined Holdings	58,785,269	0.53441			
HUGH JOHNSON	Hugh Johnson	Director	Self	-	0.00000
			Director's Holdings	-	0.00000
			Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
DAN THEOC	Dana Theoc Dan Theoc *Dan Theoc	Director	Self	375,000	0.00341
			Self	5,000,000	0.04545
			Maureen Edwards-Theoc		

	Dan Theoc	Director	Self	3,000	0.00003
	Dan Theoc	Director	Self	8,000	0.00007
	Dan Theoc	Director	Self	1,000	0.00001
			Director's Holdings	5,012,000	0.04556
			Connected Party Holdings	375,000	0.00341
			Combined Holdings	5,387,000	0.04897
OMAR AZAN	Omar Azan	Director	Self	-	0.00000
			Director's Holdings	-	0.00000
			Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
MARIAME McINTOSH ROBINSON	Mrs. Mariame McIntosh Robinson	Director	Self	-	0.00000
	Julian Roberson	Connected		250,000	
			Director's Holdings	-	0.00000
			Connected Party Holdings	250,000	0.00000
			Combined Holdings	250,000	0.00000
JOSEPH ISSA	Joseph Issa	Director	Self	507,863	0.00462
	JOHN JOSEPH ISSA	Joint			
	Joseph Issa		Self	118,591	0.00108
	ALYA ANNA AIDA ANITA ISSA		Joint		
	Joseph Issa	Director			0.00000
	Asha Manglani Issa	Connected		-	0.00000
	Muna Issa	Connected		-	0.00000
	SAGICOR INVESTMENTS JAMAICA A/C#1388842	Connected		441,192,711	4.01084
SHANEEK CLACKEN	Shaneek Clacken	Company Secretary	Self	-	0.00000
			Director's Holdings	-	0.00000
			Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
			Director's Holdings	626,454	0.00570
			Connected Party Holdings	441,192,711	4.01084
			Combined Holdings	441,819,165	4.01654
Issued Shares	11,000,000,000				
Combined Director's Holdings	19,390,723				0.17628
Combined Connected Party Holdings	489,950,711				4.45410
Combined Holdings	509,341,434				4.63038



Jamaica Central Securities Depository Limited
 Registrar Services Unit
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WIGTON WINDFARM LIMITED - JME201900086
Senior Managers and Connected Parties Shareholdings Report
 as at June 30, 2024

Board Member Account ID	*Primary Holder Joint Holder	Position on Board	Relationship	Volume	%
GARY BARROW	Gary Barrow	Manager	Self		0.00000
			Senior Manager's Holdings	-	0.00000
			Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
SHAUN TREASURE	Shaun Treasure Michael Treasure	Manager	Self	200,000	0.00182
			Connected	200,000	
			Senior Manager's Holdings	200,000	0.00182
			Connected Party Holdings	200,000	-
	Combined Holdings	400,000	0.00364		
SHANEK CLACKEN	Shaneek Clacken	Manager	Self	-	0.00000
			Senior Manager's Holdings	-	0.00000
			Connected Party Holdings	-	-
			Combined Holdings	-	0.00000
MICHELLE CHIN LENN	Michelle Chin Lenn	Manager	Self	800,000	0.00727
			Senior Manager's Holdings	800,000	0.00727
			Connected Party Holdings	-	-
			Combined Holdings	800,000	0.00727
Issued Shares		11,000,000,000			
Combined Director's Holdings		1,000,000	0.00909		
Combined Connected Party Holdings		-	0.00000		
Combined Holdings		1,000,000	0.00909		