

CS01
Confirmation statement

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

A fee may be payable
Please see 'How to pay' on the website



A17 *A99ZK08Q*
24/07/2020 #288
COMPANIES HOUSE

✓ What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ What this form is NOT for

You cannot use this form to file changes to the company's details (PSC), registered office address, or single alternative inspection address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 0 3 6 0 9 7 5 2

Company name in full Mirada PLC

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d 1 d 3 m 0 m 7 y 2 y 0 y 2 y 0

① Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

For and on behalf of
FILEX SERVICES LTD

Signed by Director/Secretary

X

② Societas Europaea

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

③ Person authorised

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

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and manager, CIC manager, Judicial factor.

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary	8,908,435	£8,908,435.00	
Totals		8,908,435	£8,908,435.00	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		8,908,435	£8,908,435.00	£0.00

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

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B2

Prescribed particulars

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

Class of share

Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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**Presenter information**

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

Contact name

Company name

Howard Kennedy LLP

Address

No. 1 London Bridge

Post town

London

County/Region

Postcode

S E 1 9 B G

Country

England

DX

144370

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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

Totals Report Filename []E7902801_TOT.REP

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

Format:

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

Option 3

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

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 14-JUL-2019

Latest Transaction Date 11-SEP-2019

Class

Class

03 NEW ORD 1P

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Registered Number 3609752 Annual return for Period : 14-JUL-2019 TO 11-SEP-2019

Shareholder Name	Class	Holding	Movement	Date
ABN AMRO BANK NV 7KKAVTE ACCT	NEW ORD 1P	NIL	472,655	24-JUL-19
			-472,655	05-AUG-19

ALLENBY CAPITAL LIMITED NEW ORD 1P NIL 92 10-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	NEW ORD 1P	NIL	-20,000	27-AUG-19
THE BANK OF NEW YORK (NOMINEES) LIMITED 672938 ACCT	NEW ORD 1P	NIL	200	29-AUG-19
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	NEW ORD 1P	NIL	-33,000	16-JUL-19
			4,467	18-JUL-19
			-217,801	19-JUL-19
			-80,000	19-JUL-19
			-8,000	19-JUL-19
			225,801	19-JUL-19
			-18,775	22-JUL-19
			150,000	22-JUL-19
			18,775	22-JUL-19
			100,000	24-JUL-19
			1,888	31-JUL-19
			-132,536	06-AUG-19
			200	09-AUG-19
			3,500	12-AUG-19
			11,076	14-AUG-19
			-114,130	28-AUG-19
			-251,562	06-SEP-19
			-200,000	06-SEP-19
			-47,834	06-SEP-19
			47,834	06-SEP-19
			258,817	06-SEP-19
			100,000	09-SEP-19
			192,745	09-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
BNY (OCS) NOMINEES LIMITED 585665 ACCT	NEW ORD 1P	NIL	1,000	24-JUL-19
			-1,000	24-JUL-19
BNY (OCS) NOMINEES LIMITED 586389 ACCT	NEW ORD 1P	NIL	6,319	06-SEP-19
			-6,319	09-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
CANTOR FITZGERALD EUROPE	NEW ORD 1P	NIL	-52,064	15-JUL-19
			-9,105	15-JUL-19
			-50,000	17-JUL-19
			-8,805	18-JUL-19
			-112,490	19-JUL-19
			-100,000	19-JUL-19
			50,000	19-JUL-19
			-50,000	19-JUL-19
			40,000	19-JUL-19
			-40,000	19-JUL-19
			80,000	19-JUL-19
			8,000	19-JUL-19
			92,891	19-JUL-19
			-38,077	19-JUL-19
			-35,283	19-JUL-19
			-20,000	19-JUL-19
			-10,000	19-JUL-19
			-8,441	19-JUL-19
			-7,812	19-JUL-19
			-5,000	19-JUL-19
			-76,582	19-JUL-19
			29,478	19-JUL-19
			142,086	19-JUL-19
			500,000	22-JUL-19
			-370,370	22-JUL-19
			300,000	22-JUL-19
			-150,000	22-JUL-19
			-73,781	22-JUL-19
			-51,282	22-JUL-19
			44,318	22-JUL-19
			35,283	22-JUL-19
			-21,094	23-JUL-19
			136,331	23-JUL-19
			75,000	23-JUL-19
			-100,000	24-JUL-19
			-71,753	24-JUL-19
			-472,655	24-JUL-19
			194,855	25-JUL-19
			9,830	26-JUL-19
			100,000	26-JUL-19
			53,834	31-JUL-19
			-41,739	01-AUG-19
			-25,000	01-AUG-19
			200,000	02-AUG-19
			-20,330	05-AUG-19
			-471,450	05-AUG-19
			472,655	05-AUG-19
			-28,550	05-AUG-19
			-27,345	05-AUG-19
			-416,760	05-AUG-19
			174,201	06-AUG-19

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-25,000 06-AUG-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....				
			-55,895	06-AUG-19
			-93,306	07-AUG-19
			200,000	16-AUG-19
			-200,000	16-AUG-19
			3,250	16-AUG-19
			-3,250	16-AUG-19
			50,000	16-AUG-19
			-50,000	16-AUG-19
			165,000	21-AUG-19
			-156,694	21-AUG-19
			-8,306	21-AUG-19
			114,130	28-AUG-19
			-95,846	28-AUG-19
			-18,284	28-AUG-19
			13	29-AUG-19
			25,000	29-AUG-19
			30	29-AUG-19
			-25,043	29-AUG-19
			173,804	04-SEP-19
			80	04-SEP-19
			-150,000	04-SEP-19
			-23,884	04-SEP-19
			251,562	06-SEP-19
			200,000	06-SEP-19
			47,834	06-SEP-19
			76,595	06-SEP-19
			24,677	06-SEP-19
			-121,233	06-SEP-19
			-156,250	06-SEP-19
			-134,181	06-SEP-19
			50,000	06-SEP-19
			35,000	06-SEP-19
			-30,000	06-SEP-19
			-15,507	06-SEP-19
			-14,933	06-SEP-19
			-4,747	06-SEP-19
			50,000	06-SEP-19
			-258,817	06-SEP-19
			219,361	09-SEP-19
			250,000	09-SEP-19
			-192,745	09-SEP-19
			-276,616	10-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
FERLIM NOMINEES LIMITED POOLED ACCT	NEW ORD 1P	NIL	-27	31-JUL-19
GOLDMAN SACHS INTERNATIONAL CREPTMP ACCT	NEW ORD 1P	NIL	-1,000	24-JUL-19
			1,000	24-JUL-19
			-6,319	06-SEP-19
			6,319	09-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	NEW ORD 1P	NIL	9,105	15-JUL-19
			30,000	19-JUL-19
			6,534	19-JUL-19
			20,000	19-JUL-19
			-25,000	01-AUG-19
			250,000	05-AUG-19
			471,450	05-AUG-19
			28,550	05-AUG-19
			27,345	05-AUG-19
			416,760	05-AUG-19
			150,000	06-AUG-19
			55,895	06-AUG-19
			-20,000	07-AUG-19
			93,306	07-AUG-19
			-3,250	16-AUG-19
			85,424	16-AUG-19
			50,000	16-AUG-19
			-228,963	19-AUG-19
			156,694	21-AUG-19
			14,576	27-AUG-19
			5,424	27-AUG-19
			150,000	04-SEP-19
			94,576	06-SEP-19
			276,616	10-SEP-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED LISA ACCT	NEW ORD 1P	NIL	16,245	02-AUG-19
			4,000	06-AUG-19
			20,000	07-AUG-19
			10,924	14-AUG-19
			30,576	16-AUG-19
			-81,745	09-SEP-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	NEW ORD 1P	NIL	8,805	18-JUL-19
			10,000	19-JUL-19
			8,441	19-JUL-19
			7,812	19-JUL-19
			76,582	19-JUL-19
			18,833	23-JUL-19
			71,753	24-JUL-19
			-7,812	25-JUL-19
			7,812	25-JUL-19
			20,000	26-JUL-19
			10,000	31-JUL-19
			41,739	01-AUG-19
			9,793	01-AUG-19
			-72,787	05-AUG-19
			-15,312	13-AUG-19
			-22,000	14-AUG-19
			7,202	16-AUG-19
			-76,582	06-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	NEW ORD 1P	NIL	14,288	15-JUL-19
			37,965	15-JUL-19
			12,888	16-JUL-19
			-76,234	19-JUL-19
			50,000	19-JUL-19
			76,234	19-JUL-19
			6,766	19-JUL-19
			-50,000	19-JUL-19
			18,445	19-JUL-19
			219	19-JUL-19
			12,500	22-JUL-19
			5,835	22-JUL-19
			70,541	22-JUL-19
			56,167	23-JUL-19
			200,000	06-AUG-19
			-30	29-AUG-19
			-76,595	06-SEP-19
			-32,873	06-SEP-19
			6,239	06-SEP-19
			24,925	09-SEP-19
			81,745	09-SEP-19
			3,313	10-SEP-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	NEW ORD 1P	NIL	-24,437	19-JUL-19
			25,000	01-AUG-19
			228,963	19-AUG-19
			-25,000	29-AUG-19
			-24,677	06-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	NEW ORD 1P	NIL	-1,000	18-JUL-19
			-53,844	31-JUL-19
			-174,201	06-AUG-19
			-141,000	16-AUG-19
			-250,000	09-SEP-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	NEW ORD 1P	NIL	90,000	16-AUG-19
HSDL NOMINEES LIMITED	NEW ORD 1P	NIL	44,318	19-JUL-19
			300	19-JUL-19
			73,781	22-JUL-19
			-44,318	22-JUL-19
			10,684	22-JUL-19
			200	23-JUL-19
			-194,855	25-JUL-19
			-10,332	26-JUL-19
			18,000	31-JUL-19
			18,575	16-AUG-19
			14,316	16-AUG-19
			-43,775	16-AUG-19
			30,000	06-SEP-19
			106,939	06-SEP-19
			-106,939	06-SEP-19
HSDL NOMINEES LIMITED IWEB ACCT	NEW ORD 1P	NIL	38,077	19-JUL-19
			-50,000	22-JUL-19
			-38,077	06-SEP-19
			-24,233	06-SEP-19
			4,747	06-SEP-19
			-4,747	09-SEP-19
			-50,000	10-SEP-19
HSDL NOMINEES LIMITED MAXI ACCT	NEW ORD 1P	NIL	52,064	15-JUL-19
			-52,064	15-JUL-19
			-70,000	19-JUL-19
			-40,000	19-JUL-19
			-40,000	19-JUL-19
			9,291	19-JUL-19
			-300,000	22-JUL-19
			-9,291	06-AUG-19

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Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED INMAXI ACCT	NEW ORD 1P	NIL	14,099	15-JUL-19
			20,112	16-JUL-19
			100,000	19-JUL-19
			100,000	19-JUL-19
			29,478	19-JUL-19
			219	19-JUL-19
			-29,478	19-JUL-19
			-125,000	19-JUL-19
			124,781	19-JUL-19
			-125,000	19-JUL-19
			136,331	22-JUL-19
			51,282	22-JUL-19
			25,000	22-JUL-19
			-100,000	22-JUL-19
			-136,331	23-JUL-19
			21,260	19-AUG-19
			7,984	22-AUG-19
HSDL NOMINEES LIMITED SBUILD ACCT	NEW ORD 1P	NIL	4,000	22-JUL-19
			-4,000	06-AUG-19
			315,742	23-AUG-19
			10,383	06-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	NEW ORD 1P	NIL	134,641	19-JUL-19
			-92,891	19-JUL-19
			-40,000	19-JUL-19
			7,445	19-JUL-19
			5,000	19-JUL-19
			-142,086	19-JUL-19
			-500,000	22-JUL-19
			150,000	22-JUL-19
			-5,000	22-JUL-19
			-150,000	23-JUL-19
			-20,000	07-AUG-19
			-276,389	16-AUG-19
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	NEW ORD 1P	NIL	-100,000	15-JUL-19
			85,712	15-JUL-19
			-85,712	15-JUL-19
			50,000	17-JUL-19
			-236,189	19-JUL-19
			-75,000	19-JUL-19
			25,835	19-JUL-19
			-25,835	22-JUL-19
			-12,500	22-JUL-19
			-12,500	22-JUL-19
			75,000	23-JUL-19
			-75,000	23-JUL-19
			-100,000	26-JUL-19
			25,000	30-JUL-19
			25,000	01-AUG-19
			-200,000	02-AUG-19
			25,000	06-AUG-19
			2,664	12-AUG-19
			25,000	16-AUG-19
			-200,000	16-AUG-19
			90,093	16-AUG-19
			3,250	16-AUG-19
			-40,093	16-AUG-19
			-50,000	16-AUG-19
			12,467	20-AUG-19
			-165,000	21-AUG-19
			8,306	21-AUG-19
			95,846	28-AUG-19
			18,284	28-AUG-19
			-13	29-AUG-19
			25,043	29-AUG-19
			23,884	04-SEP-19
			121,233	06-SEP-19
			134,181	06-SEP-19
			-100,000	06-SEP-19
			-35,000	06-SEP-19
			-219,361	09-SEP-19
			-70,000	09-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
ISS EUROPE LIMITED	NEW ORD 1P	NIL	-4	06-SEP-19
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	NEW ORD 1P	NIL	1,000	18-JUL-19
			-1,000	18-JUL-19
			53,844	31-JUL-19
			-53,834	31-JUL-19
			-10	31-JUL-19
			174,201	06-AUG-19
			-174,201	06-AUG-19
			141,000	16-AUG-19
			-141,000	16-AUG-19
			250,000	09-SEP-19
			-250,000	09-SEP-19

JIM NOMINEES LIMITED CLOSING ACCT	NEW ORD 1P	NIL	112,490	19-JUL-19
			-112,490	19-JUL-19

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Registered Number 3609752 Annual return for Period : 14-JUL-2019 TO 11-SEP-2019

Shareholder Name	Class	Holding	Movement	Date
KRONCK BUSINESS S.A	NEW ORD 1P	NIL	-10,535,714	21-AUG-19
LAWSHARE NOMINEES LIMITED ISA ACCT	NEW ORD 1P	NIL	35,770 21,094	22-JUL-19 23-JUL-19
LAWSHARE NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	NIL	72,992 72,266 370,370	22-JUL-19 22-JUL-19 22-JUL-19
LAWSHARE NOMINEES LIMITED DEALING ACCT	NEW ORD 1P	NIL	30,000	19-JUL-19
LOCH INVESTMENTS LIMITED	NEW ORD 1P	NIL	10,535,714	21-AUG-19
MINLES CORPORATION INC	NEW ORD 1P	NIL	-1,964,285	21-AUG-19
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	NEW ORD 1P	NIL	20,000 -20,000 10,000 -10,000 13,038 -13,038 13,000 -13,000	26-JUL-19 26-JUL-19 31-JUL-19 31-JUL-19 01-AUG-19 01-AUG-19 02-AUG-19 02-AUG-19
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	NEW ORD 1P	NIL	-20,000 -10,000 -13,038 -13,000	26-JUL-19 31-JUL-19 01-AUG-19 02-AUG-19
MORSTAN NOMINEES LIMITED FIRM ACCT	NEW ORD 1P	NIL	20,000 -20,000 10,000 -10,000 13,038 -13,038	26-JUL-19 26-JUL-19 31-JUL-19 31-JUL-19 01-AUG-19 01-AUG-19

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13,000 02-AUG-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-13,000	02-AUG-19

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Shareholder Name	Class	Holding	Movement	Date
PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT	NEW ORD 1P	NIL	100,000	15-JUL-19
			-85,712	15-JUL-19
			-14,288	15-JUL-19
			52,064	15-JUL-19
			-37,965	15-JUL-19
			-14,099	15-JUL-19
			33,000	16-JUL-19
			-20,112	16-JUL-19
			-12,888	16-JUL-19
			75,000	19-JUL-19
			-50,000	19-JUL-19
			12,513	19-JUL-19
			-30,000	19-JUL-19
			50,000	19-JUL-19
			-39,068	19-JUL-19
			-18,445	19-JUL-19
			12,500	22-JUL-19
			-12,500	22-JUL-19
			150,000	23-JUL-19
			-56,167	23-JUL-19
			-75,000	23-JUL-19
			-18,833	23-JUL-19
			7,812	25-JUL-19
			-7,812	25-JUL-19
			20,000	26-JUL-19
			-20,000	26-JUL-19
			10,000	31-JUL-19
			-10,000	31-JUL-19
			13,038	01-AUG-19
			-9,793	01-AUG-19
			13,000	02-AUG-19
			-16,245	02-AUG-19
			4,000	06-AUG-19
			-4,000	06-AUG-19
			20,000	07-AUG-19
			-20,000	07-AUG-19
			22,000	14-AUG-19
			-11,076	14-AUG-19
			-10,924	14-AUG-19
			141,000	16-AUG-19
			-30,576	16-AUG-19
			-25,000	16-AUG-19
			-85,424	16-AUG-19
			20,000	27-AUG-19
			-14,576	27-AUG-19
			-5,424	27-AUG-19
			24,233	06-SEP-19
			76,582	06-SEP-19
			-94,576	06-SEP-19
			-6,239	06-SEP-19
			81,745	09-SEP-19

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-81,745 09-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
PUMA NOMINEES LIMITED XPIDEAL ACCT	NEW ORD 1P	NIL	100,000	15-JUL-19
			-4,467	18-JUL-19
			1,000	18-JUL-19
			70,000	19-JUL-19
			-167,185	19-JUL-19
			40,000	19-JUL-19
			-25,835	19-JUL-19
			-7,445	19-JUL-19
			-6,534	19-JUL-19
			-219	19-JUL-19
			125,000	19-JUL-19
			-124,781	19-JUL-19
			-219	19-JUL-19
			5,000	22-JUL-19
			25,835	22-JUL-19
			-25,000	22-JUL-19
			-5,835	22-JUL-19
			100,000	22-JUL-19
			-70,541	22-JUL-19
			-18,775	22-JUL-19
			-10,684	22-JUL-19
			200	23-JUL-19
			-200	23-JUL-19
			40,093	16-AUG-19
			-18,575	16-AUG-19
			-14,316	16-AUG-19
			-7,202	16-AUG-19
			38,077	06-SEP-19
			-9,000	06-SEP-19
			35,000	06-SEP-19
			-25,874	06-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED H28742J ACCT	NEW ORD 1P	NIL	156,250	06-SEP-19
REDMAYNE (NOMINEES) LIMITED MW2523X ACCT	NEW ORD 1P	NIL	20,330	05-AUG-19
			-20,330	07-AUG-19

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED ISA ACCT	NEW ORD 1P	NIL	43,246	19-JUL-19
			15,507	06-SEP-19

ROCK (NOMINEES) LIMITED CSHNET ACCT	NEW ORD 1P	NIL	39,068	19-JUL-19
			4	06-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	NEW ORD 1P	NIL	-50,000	06-SEP-19
SANDRIDGE INVESTMENTS LIMITED	NEW ORD 1P	NIL	1,964,285	21-AUG-19
SHARE NOMINEES LTD	NEW ORD 1P	NIL	22,343	19-JUL-19
			-12,513	19-JUL-19
			35,283	19-JUL-19
			-91,729	22-JUL-19
			-35,283	22-JUL-19
			-200	23-JUL-19
			-9,830	26-JUL-19
			-80	04-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	NEW ORD 1P	NIL	-100,000	15-JUL-19
			-100,000	15-JUL-19
			40,000	19-JUL-19
			167,185	19-JUL-19
			-150,000	26-JUL-19
			9,000	06-SEP-19
			14,933	06-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
W B NOMINEES LIMITED	NEW ORD 1P	NIL	34,000	15-AUG-19
			-200	29-AUG-19
WEALTH NOMINEES LIMITED WRAP ACCT	NEW ORD 1P	NIL	-50,000	06-SEP-19
WEALTH NOMINEES LIMITED NOMINEE ACCT	NEW ORD 1P	NIL	-173,804	04-SEP-19
WINTERFLOOD CLIENT NOMINEES LIMITED TPAC11 ACCT	NEW ORD 1P	NIL	90,000	16-AUG-19
			-90,000	16-AUG-19
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	NEW ORD 1P	NIL	100,000	15-JUL-19
			85,712	15-JUL-19
			76,234	19-JUL-19
			236,189	19-JUL-19
			40,000	19-JUL-19
			217,801	19-JUL-19
			-225,801	19-JUL-19
			-134,641	19-JUL-19
			-100,000	19-JUL-19
			-76,234	19-JUL-19
			-44,318	19-JUL-19
			-43,246	19-JUL-19
			-30,000	19-JUL-19
			-29,478	19-JUL-19
			-22,343	19-JUL-19
			-9,291	19-JUL-19
			-6,766	19-JUL-19
			-300	19-JUL-19
			24,437	19-JUL-19
			112,490	19-JUL-19
			125,000	19-JUL-19
			18,775	22-JUL-19
			-150,000	22-JUL-19
			-136,331	22-JUL-19
			-72,992	22-JUL-19
			-72,266	22-JUL-19
			50,000	22-JUL-19
			-35,770	22-JUL-19
			-4,000	22-JUL-19
			12,500	22-JUL-19
			91,729	22-JUL-19
			10,332	26-JUL-19
			150,000	26-JUL-19

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-25,000 30-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-18,000	31-JUL-19
			-1,888	31-JUL-19
			10	31-JUL-19
			27	31-JUL-19
			72,787	05-AUG-19
			-250,000	05-AUG-19
			132,536	06-AUG-19
			-200,000	06-AUG-19
			9,291	06-AUG-19
			-150,000	06-AUG-19
			20,000	07-AUG-19
			20,330	07-AUG-19
			-200	09-AUG-19
			-3,500	12-AUG-19
			-2,664	12-AUG-19
			15,312	13-AUG-19
			-34,000	15-AUG-19
			276,389	16-AUG-19
			-90,000	16-AUG-19
			200,000	16-AUG-19
			-90,093	16-AUG-19
			43,775	16-AUG-19
			-21,260	19-AUG-19
			-12,467	20-AUG-19
			-7,984	22-AUG-19
			-315,742	23-AUG-19
			32,873	06-SEP-19
			100,000	06-SEP-19
			-10,383	06-SEP-19
			-106,939	06-SEP-19
			106,939	06-SEP-19
			-47,834	06-SEP-19
			70,000	09-SEP-19
			-100,000	09-SEP-19
			-24,925	09-SEP-19
			4,747	09-SEP-19
			50,000	10-SEP-19
			-3,313	10-SEP-19

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Total Number of Shareholder Accounts printed: 51

Summary By Class:

Class	Name	Holding	Holders
03	NEW ORD 1P	0	0

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RUN PARAMETERS

Totals Report Filename [J]E7902801_TOT.REP

Report Format Selection

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

Option 3
```

Data Selection

```
Sortkey Start
      End
List individual transactions Y
Earliest Transaction Date    11-SEP-2019
Latest Transaction Date      13-JUL-2020
```

Class	Class
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04

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Shareholder Name	Class	Holding	Movement	Date
1 FRACTION ACCOUNT	ORD £1.00	NIL	176	11-SEP-19
ABN AMRO BANK NV 7KKAVTE ACCT	ORD £1.00	1,762	6,786	24-MAR-20
			-6,786	25-MAR-20
			6,786	25-MAR-20
			-6,786	26-MAR-20
			6,786	26-MAR-20
			-6,786	27-MAR-20
			6,257	31-MAR-20
			-6,257	01-APR-20
			6,257	01-APR-20
			-6,257	02-APR-20
			6,257	02-APR-20
			-6,257	03-APR-20
			6,257	06-APR-20
			-6,257	07-APR-20
			6,257	07-APR-20
			-6,257	08-APR-20
			6,257	08-APR-20
			-6,257	09-APR-20
			6,257	09-APR-20
			-6,257	14-APR-20
			1,400	29-MAY-20
			-1,400	01-JUN-20
			2,781	02-JUN-20
			-2,781	03-JUN-20
			1,680	03-JUN-20
			-1,680	04-JUN-20
			2,781	04-JUN-20
			-2,781	05-JUN-20
			2,781	12-JUN-20
			-2,781	15-JUN-20
			2,373	18-JUN-20
			-2,373	19-JUN-20
			4,781	24-JUN-20
			-4,781	25-JUN-20
			3,781	25-JUN-20
			-3,781	26-JUN-20
			5,844	26-JUN-20
			-5,844	29-JUN-20
			1,237	08-JUL-20
			-1,237	09-JUL-20
			1,762	10-JUL-20
			-1,762	13-JUL-20
			1,762	13-JUL-20

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Shareholder Name	Class	Holding	Movement	Date
MR EDMUND ABRAMS	ORD £1.00	6	6	11-SEP-19
MR RAYMOND ALDWORTH	ORD £1.00	4	4	11-SEP-19
WILLIAM ALDWORTH ESQ	ORD £1.00	1	1	11-SEP-19
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	ORD £1.00	NIL	249 -42 -8 -3 -195 -1	11-SEP-19 16-SEP-19 16-SEP-19 16-SEP-19 14-OCT-19 14-OCT-19
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	ORD £1.00	9,710	9,710	11-SEP-19
ALLIANCE TRUST SAVINGS NOMINEES LTD NOM ACCT	ORD £1.00	115	115	11-SEP-19
JAIME VALLORI AMOROS	ORD £1.00	284	284	11-SEP-19
A M S INVESTMENTS LTD	ORD £1.00	1	1	11-SEP-19
MR EDDY GEORGE ANKRETT	ORD £1.00	4	4	11-SEP-19
MR JOSE LUIS VAZQUEZ ANTOLINEZ	ORD £1.00	400	400	11-SEP-19
JOSE LUIS VAZQUEZ ANTOLINEZ	ORD £1.00	3,333	3,333	11-SEP-19
ARLEN PROPERTIES PLC	ORD £1.00	3	3	11-SEP-19
ASESORIA DIGITAL SL	ORD £1.00	25,320	25,320	11-SEP-19
AURORA NOMINEES LIMITED 2288700 ACCT	ORD £1.00	690	690	01-JUN-20
MR MOHAMMED AZAM	ORD £1.00	2	2	11-SEP-19
GONZALO BABIO	ORD £1.00	1,666	1,666	11-SEP-19
MR RONNIE BALL	ORD £1.00	1	1	11-SEP-19
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD £1.00	1	60 1 -60	11-SEP-19 12-SEP-19 02-JAN-20

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Shareholder Name	Class	Holding	Movement	Date
THE BANK OF NEW YORK (NOMINEES) LIMITED 236403 ACCT	ORD £1.00	NIL	1,153 -1,153	11-SEP-19 04-NOV-19
THE BANK OF NEW YORK (NOMINEES) LIMITED 236416 ACCT	ORD £1.00	NIL	265 -265	11-SEP-19 04-NOV-19
THE BANK OF NEW YORK (NOMINEES) LIMITED 672938 ACCT	ORD £1.00	2	2	11-SEP-19
THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS ACCT	ORD £1.00	NIL	124 -1 -92 -31	11-SEP-19 12-SEP-19 04-NOV-19 04-NOV-19
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD £1.00	74,495	70,298 -500 -100 -100 150 304 -25 50 2 41 -44 153 -71 -44 48 -1,000 452 595 -500 -5 -2 -500 -367 -18 68 74 500 3,500 125 -19 500 1,000 -250 90 90	11-SEP-19 12-SEP-19 17-SEP-19 17-SEP-19 17-SEP-19 17-SEP-19 18-SEP-19 25-SEP-19 26-SEP-19 02-OCT-19 11-OCT-19 17-OCT-19 07-NOV-19 14-NOV-19 18-NOV-19 20-NOV-19 20-NOV-19 20-NOV-19 28-NOV-19 17-JAN-20 24-JAN-20 31-JAN-20 05-FEB-20 10-FEB-20 17-FEB-20 17-MAR-20 09-APR-20 14-APR-20 16-APR-20 27-APR-20 01-MAY-20 01-MAY-20 11-MAY-20 05-JUN-20 17-JUN-20

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Shareholder Name	Class	Holding	Movement	Date
Continued....			90	17-SEP-19
			357	17-SEP-19
			-647	17-SEP-19
			25	18-SEP-19
			27	18-SEP-19
			400	18-SEP-19
			22	18-SEP-19
			-474	18-SEP-19
			9	20-SEP-19
			-9	20-SEP-19
			2,861	23-SEP-19
			-1,500	23-SEP-19
			-1,000	23-SEP-19
			-361	23-SEP-19
			1,200	24-SEP-19
			-923	24-SEP-19
			-277	24-SEP-19
			1,300	08-OCT-19
			-1,200	08-OCT-19
			-100	09-OCT-19
			2,789	23-OCT-19
			-1,388	23-OCT-19
			-655	23-OCT-19
			14	24-OCT-19
			200	30-OCT-19
			1,088	31-OCT-19
			-1,802	31-OCT-19
			150	01-NOV-19
			265	04-NOV-19
			92	04-NOV-19
			31	04-NOV-19
			512	04-NOV-19
			1,153	04-NOV-19
			2,670	05-NOV-19
			350	07-NOV-19
			-750	12-NOV-19
			549	13-NOV-19
			-1,800	13-NOV-19
			-3,000	14-NOV-19
			-468	14-NOV-19
			21	18-NOV-19
			16	18-NOV-19
			2	18-NOV-19
			9	18-NOV-19
			-48	18-NOV-19
			1,000	20-NOV-19
			227	20-NOV-19
			-452	20-NOV-19
			-179	20-NOV-19
			-595	20-NOV-19

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Continued....			1,035	21-NOV-19
			-1,000	21-NOV-19
			690	21-NOV-19
			-725	21-NOV-19
			329	22-NOV-19
			1,000	22-NOV-19
			-274	22-NOV-19
			-1,055	22-NOV-19
			1,000	16-DEC-19
			-501	16-DEC-19
			-499	16-DEC-19
			10	07-JAN-20
			-10	07-JAN-20
			200	08-JAN-20
			-200	08-JAN-20
			60	09-JAN-20
			-60	09-JAN-20
			1,000	13-JAN-20
			-731	13-JAN-20
			-269	13-JAN-20
			1,382	14-JAN-20
			-1,016	14-JAN-20
			91	14-JAN-20
			-457	14-JAN-20
			457	14-JAN-20
			-457	14-JAN-20
			457	15-JAN-20
			-457	15-JAN-20
			457	15-JAN-20
			-457	15-JAN-20
			457	16-JAN-20
			-457	16-JAN-20
			457	16-JAN-20
			-457	16-JAN-20
			5	17-JAN-20
			457	17-JAN-20
			400	17-JAN-20
			-781	17-JAN-20
			-81	17-JAN-20
			781	17-JAN-20
			-781	17-JAN-20
			500	20-JAN-20
			-138	20-JAN-20
			300	23-JAN-20
			2	24-JAN-20
			58	24-JAN-20
			45	24-JAN-20
			3	27-JAN-20
			440	28-JAN-20
			108	04-FEB-20

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Shareholder Name	Class	Holding	Movement	Date
Continued....			173	05-FEB-20
			1,000	06-FEB-20
			1	12-FEB-20
			-6	21-FEB-20
			2,507	16-MAR-20
			-74	17-MAR-20
			-2,000	18-MAR-20
			1,000	18-MAR-20
			-500	19-MAR-20
			3,000	19-MAR-20
			-6,786	24-MAR-20
			6,786	25-MAR-20
			-6,786	25-MAR-20
			6,786	26-MAR-20
			-6,786	26-MAR-20
			6,786	27-MAR-20
			-529	30-MAR-20
			-6,257	31-MAR-20
			6,257	01-APR-20
			-6,257	01-APR-20
			6,257	02-APR-20
			-6,257	02-APR-20
			6,257	03-APR-20
			-6,257	06-APR-20
			6,257	07-APR-20
			-6,257	07-APR-20
			6,257	08-APR-20
			-6,257	08-APR-20
			6,257	09-APR-20
			-6,257	09-APR-20
			6,257	14-APR-20
			-1,107	15-APR-20
			-500	15-APR-20
			-500	15-APR-20
			-2,200	16-APR-20
			-125	16-APR-20
			200	17-APR-20
			737	27-APR-20
			19	27-APR-20
			-1,400	29-MAY-20
			1,400	01-JUN-20
			-2,781	02-JUN-20
			2,781	03-JUN-20
			-1,680	03-JUN-20
			1,680	04-JUN-20
			-2,781	04-JUN-20
			2,781	05-JUN-20
			-2,781	12-JUN-20
			2,781	15-JUN-20
			-2,373	18-JUN-20

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Shareholder Name	Class	Holding	Movement	Date
Continued....			2,000	24-JUN-20
			-4,781	24-JUN-20
			4,781	25-JUN-20
			-1,000	25-JUN-20
			-3,781	25-JUN-20
			3,781	26-JUN-20
			2,063	26-JUN-20
			-5,844	26-JUN-20
			5,844	29-JUN-20
			-5,000	29-JUN-20
			2,287	01-JUL-20
			-928	01-JUL-20
			-808	01-JUL-20
			-1,237	08-JUL-20
			1,237	09-JUL-20
			367	10-JUL-20
			-1,762	10-JUL-20
			1,762	13-JUL-20
			-1,762	13-JUL-20

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Shareholder Name	Class	Holding	Movement	Date
CGWL NOMINEES LIMITED GC1 ACCT	ORD £1.00	94,510	108,835	11-SEP-19
			-6,825	14-APR-20
			-7,500	16-APR-20
CGWL NOMINEES LIMITED FIRMSSELL ACCT	ORD £1.00	NIL	6,825	14-APR-20
			-6,825	14-APR-20
			7,500	16-APR-20
			-7,500	16-APR-20
MR PETER CHAPMAN	ORD £1.00	1	1	11-SEP-19
MS STEPHANIE CHAPMAN	ORD £1.00	9	9	11-SEP-19
CHASE NOMINEES LIMITED CMBLJEQ ACCT	ORD £1.00	303,828	303,828	05-DEC-19
CHASE NOMINEES LIMITED CMBLJPPB ACCT	ORD £1.00	NIL	307,828	11-SEP-19
			-303,828	05-DEC-19
			-4,000	25-FEB-20
CHASE NOMINEES LIMITED WMCAOMLO ACCT	ORD £1.00	4,000	4,000	25-FEB-20
MRS TAI WA CHEW	ORD £1.00	2	2	11-SEP-19
WAI MUN CHEW	ORD £1.00	1	1	11-SEP-19
MR CHRISTOPHER CHILTON	ORD £1.00	5	5	11-SEP-19
CLEARSEARCH LIMITED	ORD £1.00	23	23	11-SEP-19
MR RICHARD FRANCIS COLES	ORD £1.00	2,674	2,674	11-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
RICHARD FRANCIS TOWNSEND COLES	ORD £1.00	1,666	1,666	11-SEP-19
MR RICHARD FRANCIS TOWNSEND COLES + DENTON & CO TRUSTEES LTD	ORD £1.00	3,050	3,050	11-SEP-19
COLUMBIA PICTURES CORPORATION LIMITED	ORD £1.00	139	139	11-SEP-19
COLUMBIA PICTURES CORPORATION LIMITED	ORD £1.00	48	48	11-SEP-19
JOSEPH MICHAEL CONNOLLY ESQ	ORD £1.00	1	1	11-SEP-19
JESUS MANUEL SOLANA CONTRERAS	ORD £1.00	572	572	11-SEP-19
MR DENNIS CARLTON-CONWAY	ORD £1.00	1	1	11-SEP-19
MR DAMIAN COPE	ORD £1.00	6	6	11-SEP-19
CREDIT SUISSE NOMINEES (IRELAND) LIMITED D6M5PB ACCT	ORD £1.00	1	1	11-SEP-19
JAVIER PENIN CUEVA	ORD £1.00	1,200	1,200	11-SEP-19
JAVIER PENIN CUEVA	ORD £1.00	1,666	1,666	11-SEP-19
GORDON DOUGLAS CULLING ESQ	ORD £1.00	35	35	11-SEP-19
DANEHILL CORPORATE LIMITED	ORD £1.00	25,846	25,846	11-SEP-19
DANEHILL CORPORATE LIMITED	ORD £1.00	34,153	34,153	11-SEP-19
HAROLD KEITH DANNATT ESQ	ORD £1.00	2	2	11-SEP-19
MR RICHARD DAVIES	ORD £1.00	1	1	11-SEP-19
RICHARD DAVIS	ORD £1.00	1	1	11-SEP-19
DAVYCREST NOMINEES 0087986 ACCT	ORD £1.00	32	32	11-SEP-19
DR DAVID DOCHERTY	ORD £1.00	6	6	11-SEP-19
MR ROBIN DREWETT	ORD £1.00	10	10	11-SEP-19
MR IAN DRISCOLL	ORD £1.00	15	15	11-SEP-19
ANDREW DAVID DURKIN ESQ	ORD £1.00	2	2	11-SEP-19
JULIE EDWARDS	ORD £1.00	1	1	11-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
ERIN INVEST & FINANCE LIMITED	ORD £1.00	28	28	11-SEP-19
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD £1.00	575	575	22-JUN-20
MR BERNARD MICHAEL EVANS	ORD £1.00	1	1	11-SEP-19
MS EILEEN ELIZABETH FAIRBAIRN	ORD £1.00	1	1	11-SEP-19
MR JEREMY FENN	ORD £1.00	136	136	11-SEP-19
FERLIM NOMINEES LIMITED POOLED ACCT	ORD £1.00	NIL	200 -200	17-OCT-19 06-NOV-19
MR CARL FERRIS	ORD £1.00	85	85	11-SEP-19
MR PAUL FITZSIMONS	ORD £1.00	650	650	11-SEP-19
FRESH INVERSIONES S.L	ORD £1.00	21,230	21,230	11-SEP-19
MR DAVID PETER FRIEND	ORD £1.00	2	2	11-SEP-19
MS MIRANDA GENOVA	ORD £1.00	115	115	11-SEP-19
MR ABDUL GHAFOR	ORD £1.00	1	1	11-SEP-19
GHC NOMINEES LIMITED C013820 ACCT	ORD £1.00	23	23	11-SEP-19
GOBOAL ASOCIADOS S.L	ORD £1.00	341	341	11-SEP-19
GOLDMAN SACHS INTERNATIONAL CREPTEMP ACCT	ORD £1.00	NIL	63 -63 63 -63	11-SEP-19 20-SEP-19 23-SEP-19 23-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
ELAN GORJI	ORD £1.00	1	1	11-SEP-19
MR JOHN ROBERT GREEN	ORD £1.00	168	168	11-SEP-19
MR RAYMOND GREEN + MRS CAROL JEAN GREEN	ORD £1.00	100	100	11-SEP-19
HALB NOMINEES LIMITED CLTPN1 ACCT	ORD £1.00	34	34	11-SEP-19
MRS BARBARA HANDS	ORD £1.00	1	1	11-SEP-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD £1.00	127,294	99,198	11-SEP-19
			687	11-SEP-19
			915	12-SEP-19
			110	13-SEP-19
			317	16-SEP-19
			647	17-SEP-19
			474	18-SEP-19
			9	20-SEP-19
			-9,252	23-SEP-19
			1,000	23-SEP-19
			1,500	23-SEP-19
			1,000	23-SEP-19
			361	23-SEP-19
			5,670	23-SEP-19
			923	24-SEP-19
			277	24-SEP-19
			1,200	08-OCT-19
			100	09-OCT-19
			1,388	23-OCT-19
			655	23-OCT-19
			600	04-NOV-19
			3,000	14-NOV-19
			2,000	14-NOV-19
			862	14-NOV-19
			81	14-NOV-19
			-9	18-NOV-19
			1,138	20-NOV-19
			508	20-NOV-19
			1	20-NOV-19
			1,000	21-NOV-19
			725	21-NOV-19
			274	22-NOV-19
			1,024	22-NOV-19
			1,976	28-NOV-19
			499	16-DEC-19
			10	07-JAN-20
			200	08-JAN-20
			60	09-JAN-20
			731	13-JAN-20
			-1,382	14-JAN-20

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Shareholder Name	Class	Holding	Movement	Date
Continued....			500	23-JAN-20
			305	29-JAN-20
			244	31-JAN-20
			-32	25-FEB-20
			430	03-MAR-20
			70	09-MAR-20
			363	05-JUN-20
HARGREAVES LANSDOWN (NOMINEES) LIMITED JISA ACCT	ORD £1.00	4,406	5,000	29-JUN-20
			1,471	11-SEP-19
			1,802	31-OCT-19
			633	22-NOV-19
			256	31-JAN-20
			244	03-MAR-20
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ORD £1.00	16,490	22,851	11-SEP-19
			-687	11-SEP-19
			-2,000	11-OCT-19
			656	11-OCT-19
			468	14-NOV-19
			-16	18-NOV-19
			329	19-NOV-19
			-227	20-NOV-19
			179	20-NOV-19
			-329	22-NOV-19
			1,000	22-JAN-20
			-45	24-JAN-20
			-173	05-FEB-20
			2,000	18-MAR-20
			-5	04-MAY-20
			-4,000	16-JUN-20
			552	16-JUN-20
			-2,000	24-JUN-20
			-2,063	26-JUN-20
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ORD £1.00	39	39	11-SEP-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD £1.00	88,004	87,120	11-SEP-19
			120	16-SEP-19
			-200	17-OCT-19
			-200	23-OCT-19
			1,800	13-NOV-19
			-21	18-NOV-19
			-93	20-NOV-19
			-67	06-DEC-19
			-21	11-DEC-19
			-297	29-JAN-20
			2	24-MAR-20
			-338	31-MAR-20

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Shareholder Name	Class	Holding	Movement	Date
Continued....			90	17-APR-20
			2	22-MAY-20
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ORD £1.00	8,464	6,723	11-SEP-19
			-2	18-NOV-19
			63	21-JAN-20
			-817	02-MAR-20
			-397	03-MAR-20
			-1,000	17-MAR-20
			-320	18-MAR-20
			1,107	15-APR-20
			481	06-MAY-20
			250	11-MAY-20
			1,269	05-JUN-20
			568	16-JUN-20
			539	01-JUL-20

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Shareholder Name	Class	Holding	Movement	Date
MR DIMITRIOS HATZIEFSTRATIOU	ORD £1.00	100	100	11-SEP-19
MR PAUL HAYMAN	ORD £1.00	1	1	11-SEP-19
MR MARTIN HAYNES	ORD £1.00	2	2	11-SEP-19
LORD ROBIN GRANVILLE HODGSON OF ASTLEY ABBOTS	ORD £1.00	13	13	11-SEP-19
MICHAEL WILLIAM HOLMES ESQ	ORD £1.00	1	1	11-SEP-19
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	ORD £1.00	6,145	6,220	11-SEP-19
			-9	20-SEP-19
			-58	24-JAN-20
			-8	29-JAN-20
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	ORD £1.00	900	1,008	11-SEP-19
			-108	04-FEB-20

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Shareholder Name	Class	Holding	Movement	Date
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD £1.00	616	616	11-SEP-19
HSDL NOMINEES LIMITED	ORD £1.00	12,219	14,665	11-SEP-19
			-165	12-SEP-19
			16	13-SEP-19
			-91	16-SEP-19
			-16	20-SEP-19
			1,000	23-SEP-19
			-1,300	08-OCT-19
			25	04-NOV-19
			2	04-NOV-19
			7	04-NOV-19
			-500	20-JAN-20
			-3	27-JAN-20
			16	02-MAR-20
			-737	27-APR-20
			-700	22-JUN-20
HSDL NOMINEES LIMITED IWEB ACCT	ORD £1.00	2,500	1,665	11-SEP-19
			-25	04-NOV-19
			550	20-NOV-19
			-550	20-NOV-19
			-60	09-JAN-20
			6	21-FEB-20
			-7	21-FEB-20
			1,000	14-APR-20
			-1,000	01-MAY-20
			921	01-MAY-20
HSDL NOMINEES LIMITED MAXI ACCT	ORD £1.00	16,286	14,280	11-SEP-19
			7	04-NOV-19
			-488	14-NOV-19
			-18	20-NOV-19
			275	20-MAR-20
			806	05-JUN-20
			1,000	25-JUN-20
			808	01-JUL-20
			-384	06-JUL-20
HSDL NOMINEES LIMITED SIPP ACCT	ORD £1.00	NIL	4,062	11-SEP-19
			2,991	20-NOV-19
			-2,991	28-NOV-19
			-4,062	05-JUN-20

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Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED IWMAXI ACCT	ORD £1.00	2,121	5,113	11-SEP-19
			-2,861	23-SEP-19
			-512	04-NOV-19
			-2	04-NOV-19
			-1	04-NOV-19
			384	06-JUL-20
HSDL NOMINEES LIMITED IWSIPP ACCT	ORD £1.00	NIL	534	11-SEP-19
			65	12-SEP-19
			1	04-NOV-19
			-600	04-NOV-19
HSDL NOMINEES LIMITED SBUILD ACCT	ORD £1.00	358	3,587	11-SEP-19
			-7	04-NOV-19
			-7	04-NOV-19
			-3,261	20-NOV-19
			-10	07-JAN-20
			16	02-MAR-20
			-16	02-MAR-20
			529	30-MAR-20
			-533	04-MAY-20
			60	01-JUL-20
RICHARD KEVIN HUGHES ESQ	ORD £1.00	1	1	11-SEP-19
IDEALING NOMINEES LIMITED IDLNOM ACCT	ORD £1.00	290	390	11-SEP-19
			-100	03-APR-20
IG MARKETS LIMITED PROP ACCT	ORD £1.00	NIL	1,000	16-DEC-19
			-1,000	16-DEC-19

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Shareholder Name	Class	Holding	Movement	Date
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORD £1.00	20,567	17,613	11-SEP-19
			-8	11-SEP-19
			-27	18-SEP-19
			-549	13-NOV-19
			-1,000	22-NOV-19
			516	22-NOV-19
			-516	22-NOV-19
			992	09-APR-20
			3,500	16-APR-20
			46	01-JUL-20
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD £1.00	17,596	22,032	11-SEP-19
			1	11-SEP-19
			8	11-SEP-19
			500	12-SEP-19
			-74	13-SEP-19
			602	16-SEP-19
			598	23-SEP-19
			-1,200	24-SEP-19
			-50	25-SEP-19
			-41	02-OCT-19
			-260	09-OCT-19
			1	14-OCT-19
			-500	17-OCT-19
			-500	18-OCT-19
			-2,789	23-OCT-19
			-14	24-OCT-19
			-1,088	31-OCT-19
			-350	07-NOV-19
			-985	20-NOV-19
			-72	21-NOV-19
			-1,000	13-DEC-19
			910	13-DEC-19
			-28	31-DEC-19
			-200	08-JAN-20
			-1,000	13-JAN-20
			269	13-JAN-20
			-269	13-JAN-20
			1,016	14-JAN-20
			-91	14-JAN-20
			457	14-JAN-20
			-1,016	14-JAN-20
			-457	14-JAN-20
			457	14-JAN-20
			-457	15-JAN-20
			457	15-JAN-20
			-457	15-JAN-20
			457	15-JAN-20
			-457	16-JAN-20
			457	16-JAN-20
			-457	16-JAN-20

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Continued....				
			-457	17-JAN-20
			-400	17-JAN-20
			781	17-JAN-20
			81	17-JAN-20
			-781	17-JAN-20
			781	17-JAN-20
			138	20-JAN-20
			-300	23-JAN-20
			-1,000	06-FEB-20
			1,000	06-FEB-20
			-1	12-FEB-20
			1,000	03-MAR-20
			-1,000	03-MAR-20
			-250	03-MAR-20
			-240	09-MAR-20
			90	19-MAR-20
			1,000	27-MAR-20
			-3	27-MAR-20
			-200	17-APR-20
			4	22-APR-20
			-580	06-MAY-20
			-73	11-MAY-20
			-690	01-JUN-20
			1,500	16-JUN-20
			1,000	16-JUN-20
			662	29-JUN-20
			1,034	01-JUL-20
			-367	10-JUL-20
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORD £1.00	9,777	10,023	11-SEP-19
			-1	11-SEP-19
			195	14-OCT-19
			-150	01-NOV-19
			-2,507	16-MAR-20
			-3,000	19-MAR-20
			1,539	29-APR-20
			1,213	01-MAY-20
			366	01-MAY-20
			2,099	06-MAY-20

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Shareholder Name	Class	Holding	Movement	Date
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORD £1.00	116	1,116	11-SEP-19
			9	20-SEP-19
			-9	20-SEP-19
			-1,000	16-DEC-19
			-58	24-JAN-20
			58	24-JAN-20
			8	29-JAN-20
			-8	29-JAN-20
MR MAVJI MORJI JESANI	ORD £1.00	1	1	11-SEP-19
JIM NOMINEES LIMITED ISA ACCT	ORD £1.00	4	4	11-SEP-19
JIM NOMINEES LIMITED JARVIS ACCT	ORD £1.00	7,448	7,446	11-SEP-19
			8	13-SEP-19
			-6	15-NOV-19

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Shareholder Name	Class	Holding	Movement	Date
J M FINN NOMINEES LIMITED	ORD £1.00	30,952	30,952	11-SEP-19
J M FINN NOMINEES LIMITED ISA ACCT	ORD £1.00	200	200	11-SEP-19
JOHNSON BROTHERS AND COMPANY LIMITED	ORD £1.00	21,150	21,150	11-SEP-19
MR MICHAEL GRAHAM JOHNSON	ORD £1.00	1	1	11-SEP-19
DAVID WILFRED JONES ESQ	ORD £1.00	40	40	11-SEP-19
MR HOWARD PETER JONES	ORD £1.00	9	9	11-SEP-19
MAXINE JONES	ORD £1.00	4	4	11-SEP-19
KAPTUNGS LIMITED	ORD £1.00	106,391	106,391	11-SEP-19
KAPTUNGS LIMITED	ORD £1.00	7,392,857	7,392,857	11-SEP-19
MR ALLAN REGINALD KENNEDY + MRS CYNTHIA SUSAN KENNEDY	ORD £1.00	35	35	11-SEP-19
MR TARLOCHAN LAL	ORD £1.00	1	1	11-SEP-19
MS CATHERINE LARKIN	ORD £1.00	1	1	11-SEP-19
LAWSHARE NOMINEES LIMITED ISA ACCT	ORD £1.00	36,278	36,845 -357 -210	11-SEP-19 17-SEP-19 20-NOV-19
LAWSHARE NOMINEES LIMITED SDL ACCT	ORD £1.00	NIL	722 -722	16-SEP-19 16-SEP-19
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD £1.00	9,382	8,993 -722 324 787	11-SEP-19 16-SEP-19 29-JUN-20 01-JUL-20
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD £1.00	10,303	13,738 -1,035 -690 -1,710	11-SEP-19 21-NOV-19 21-NOV-19 22-NOV-19

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Shareholder Name	Class	Holding	Movement	Date
LAWSHARE NOMINEES LIMITED SDDMAT ACCT	ORD £1.00	NIL	722	16-SEP-19
			-722	16-SEP-19

MR BENJAMIN LEITNER	ORD £1.00	1	1	11-SEP-19
FRANK LEWIS ESQ	ORD £1.00	83	83	11-SEP-19
LOCH INVESTMENTS LIMITED	ORD £1.00	105,357	105,357	11-SEP-19
LORD HODGSON OF ASTLEY ABBOTTS	ORD £1.00	2,800	2,800	11-SEP-19
LUNA NOMINEES LIMITED 2144200 ACCT	ORD £1.00	5	5	11-SEP-19
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD £1.00	7,377	7,387	11-SEP-19
			-10	17-JUN-20

MR CHRISTOPHER DAVID LYTH	ORD £1.00	2	2	11-SEP-19
MR RAMJI BHANJI MAKWANA	ORD £1.00	18	18	11-SEP-19
MARBLE HILL LIMITED	ORD £1.00	15	15	11-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
MR SASHI DHANJI MASRANI	ORD £1.00	1	1	11-SEP-19
MR ANTHONY GERARD MCGILL	ORD £1.00	1	1	11-SEP-19
METROCAB ADVERTISING LTD	ORD £1.00	10	10	11-SEP-19
MR REMIGIO MINUTE	ORD £1.00	1	1	11-SEP-19
MR SHAUKAT MOGHUL	ORD £1.00	1	1	11-SEP-19
MR STEPHEN MOORE	ORD £1.00	5	5	11-SEP-19
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	ORD £1.00	1,268	1,268	11-SEP-19
MR CONRAD MORRIS	ORD £1.00	5	5	11-SEP-19
MRS MAUREEN JOYCE MORTON	ORD £1.00	25	25	11-SEP-19
NDS GROUP PLC	ORD £1.00	15	15	11-SEP-19
MRS JULIE ANN NEWMAN	ORD £1.00	2	2	11-SEP-19
TREVOR JOHN NEWMAN ESQ	ORD £1.00	3	3	11-SEP-19
NOMURA CUSTODY NOMINEES LIMITED CUSTNOMS ACCT	ORD £1.00	60,743	70,743 -10,000	11-SEP-19 18-MAR-20
NOMURA PB NOMINEES LIMITED PBNOMS ACCT	ORD £1.00	9,000	10,000 -1,000	18-MAR-20 18-MAR-20

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Shareholder Name	Class	Holding	Movement	Date
MR BARRY O'BREE	ORD £1.00	1	1	11-SEP-19
MRS MARIA O'KEEFE	ORD £1.00	2	2	11-SEP-19
ANDREW JOHN PAWSON ESQ	ORD £1.00	15	15	11-SEP-19
PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT	ORD £1.00	NIL	722	16-SEP-19
			-120	16-SEP-19
			-602	16-SEP-19
			16	20-SEP-19
			9,252	23-SEP-19
			-1,000	23-SEP-19
			-598	23-SEP-19
			-1,000	23-SEP-19
			-1,000	23-SEP-19
			-5,670	23-SEP-19
			600	04-NOV-19
			-600	04-NOV-19
			81	14-NOV-19
			-81	14-NOV-19
			297	29-JAN-20
			8	29-JAN-20
			-305	29-JAN-20
			500	31-JAN-20
			-244	31-JAN-20
			-256	31-JAN-20
			18	10-FEB-20
			2	14-FEB-20
			7	21-FEB-20
			397	03-MAR-20
			-244	03-MAR-20
			250	03-MAR-20
			-430	03-MAR-20
			240	09-MAR-20
			-70	09-MAR-20
			1,000	17-MAR-20
			320	18-MAR-20
			-275	20-MAR-20
			155	23-MAR-20
			3	27-MAR-20
			338	31-MAR-20
			100	03-APR-20
			-1,500	09-APR-20
			-311	09-APR-20
			6,825	14-APR-20
			-1,189	14-APR-20
			-3,500	14-APR-20
			-1,000	14-APR-20
			-900	14-APR-20
			-107	14-APR-20
			7,500	16-APR-20

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-3,500 16-APR-20

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Continued....			-2,000	16-APR-20
			-500	17-APR-20
			-90	17-APR-20
			-1,539	29-APR-20
			2,000	01-MAY-20
			1,000	01-MAY-20
			-1,213	01-MAY-20
			-921	01-MAY-20
			-500	01-MAY-20
			-366	01-MAY-20
			580	06-MAY-20
			2,000	06-MAY-20
			-2,099	06-MAY-20
			-481	06-MAY-20
			250	11-MAY-20
			-250	11-MAY-20
			4,062	05-JUN-20
			-1,269	05-JUN-20
			-1,500	05-JUN-20
			-806	05-JUN-20
			-363	05-JUN-20
			-90	05-JUN-20
			4,000	16-JUN-20
			-1,500	16-JUN-20
			-1,000	16-JUN-20
			-568	16-JUN-20
			-552	16-JUN-20
			-90	17-JUN-20
			-324	29-JUN-20
			2,500	01-JUL-20
			-787	01-JUL-20
			-1,034	01-JUL-20
			-539	01-JUL-20
			-60	01-JUL-20
			-80	01-JUL-20

MR JAMES PENFOLD	ORD £1.00	2	2	11-SEP-19
ANTONIO RODRIGUEZ PEQUENO	ORD £1.00	1,800	1,800	11-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
ANTONIO RODRIGUEZ PEQUENO	ORD £1.00	1,666	1,666	11-SEP-19
PERSHING NOMINEES LIMITED TUT ACCT	ORD £1.00	87	87	11-SEP-19
PERSHING NOMINEES LIMITED JICLT ACCT	ORD £1.00	410	410	11-SEP-19
PERSHING NOMINEES LIMITED PERNY ACCT	ORD £1.00	NIL	6	11-SEP-19
			-6	28-OCT-19
PERSHING NOMINEES LIMITED SHCLT ACCT	ORD £1.00	1	1	11-SEP-19
PFI WORKS LIMITED	ORD £1.00	2	2	11-SEP-19
JEFFREY PINNICK ESQ	ORD £1.00	100	100	11-SEP-19
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD £1.00	10	10	11-SEP-19
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD £1.00	1	1	11-SEP-19
MR WILLIAM GEORGE PLAYFORD	ORD £1.00	370	370	11-SEP-19
MR JOHN POUCHLY	ORD £1.00	20	20	11-SEP-19
PRINCIPAL NOMINEES LIMITED PSA ACCT	ORD £1.00	3,930	3,930	11-SEP-19
PUMA NOMINEES LIMITED XPIDEAL ACCT	ORD £1.00	314	382	11-SEP-19
			-65	12-SEP-19
			-16	13-SEP-19
			3	16-SEP-19
			-304	17-SEP-19
			50	25-SEP-19
			-50	25-SEP-19
			2	26-SEP-19
			-2	26-SEP-19
			41	02-OCT-19
			-41	02-OCT-19
			500	17-OCT-19
			-153	17-OCT-19
			500	18-OCT-19

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Continued....				
			200	06-NOV-19
			71	07-NOV-19
			44	14-NOV-19
			-500	14-NOV-19
			-862	14-NOV-19
			210	20-NOV-19
			985	20-NOV-19
			18	20-NOV-19
			-1,138	20-NOV-19
			93	20-NOV-19
			1,250	20-NOV-19
			-550	20-NOV-19
			-508	20-NOV-19
			550	20-NOV-19
			-910	13-DEC-19
			817	02-MAR-20
			-90	19-MAR-20
			-500	09-APR-20
			73	11-MAY-20
			60	11-JUN-20
			-46	01-JUL-20
IAN ERIC PURSE ESQ	ORD £1.00	2	2	11-SEP-19
RANK LEISURE HOLDINGS PLC	ORD £1.00	2	2	11-SEP-19
RATHBONE NOMINEES LIMITED	ORD £1.00	NIL	5,000	11-SEP-19
			-5,000	07-FEB-20

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Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED H28742J ACCT	ORD £1.00	1,562	1,562	11-SEP-19
REDMAYNE (NOMINEES) LIMITED LH3440C ACCT	ORD £1.00	500	500	11-SEP-19
REDMAYNE (NOMINEES) LIMITED L25466B ACCT	ORD £1.00	2,458	2,458	11-SEP-19
REDMAYNE (NOMINEES) LIMITED T21325S ACCT	ORD £1.00	1	1	11-SEP-19
REDMAYNE (NOMINEES) LIMITED CORL2036 ACCT	ORD £1.00	NIL	2,670 -2,670	11-SEP-19 05-NOV-19
REDMAYNE (NOMINEES) LIMITED FH16379Y ACCT	ORD £1.00	100	100	11-SEP-19
REDMAYNE (NOMINEES) LIMITED FH17849Y ACCT	ORD £1.00	3	3	11-SEP-19
REDMAYNE (NOMINEES) LIMITED IP21359Y ACCT	ORD £1.00	122	122	11-SEP-19
ROCK (NOMINEES) LIMITED ISA ACCT	ORD £1.00	6,595	6,750 -155	11-SEP-19 23-MAR-20
ROCK (NOMINEES) LIMITED SIS ACCT	ORD £1.00	NIL	750 500 -1,250 1,500 500 500 500 -1,000 -2,000	12-NOV-19 14-NOV-19 20-NOV-19 09-APR-20 15-APR-20 15-APR-20 17-APR-20 01-MAY-20 06-MAY-20
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD £1.00	3,468	3,475 176 176 -176 -175 -8	11-SEP-19 11-SEP-19 12-SEP-19 16-SEP-19 04-FEB-20 28-FEB-20

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD £1.00	18,575	18,583	11-SEP-19
			-176	12-SEP-19
			175	04-FEB-20
			-7	27-MAR-20

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Shareholder Name	Class	Holding	Movement	Date
SANDRIDGE INVESTMENTS LIMITED	ORD £1.00	19,642	19,642	11-SEP-19
MR GRAHAM SCARROTT	ORD £1.00	91	91	11-SEP-19
SECURITIES SERVICES NOMINEES LIMITED 1006296 ACCT	ORD £1.00	27	27	11-SEP-19
SECURITIES SERVICES NOMINEES LIMITED 2832040 ACCT	ORD £1.00	NIL	6	28-OCT-19
			-6	26-MAR-20
SHARE NOMINEES LTD	ORD £1.00	7,461	5,514	11-SEP-19
			-36	13-SEP-19
			-2	14-FEB-20
			-2	24-MAR-20
			2,000	16-APR-20
			-4	22-APR-20
			-2	22-MAY-20
			-7	13-JUL-20

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Shareholder Name	Class	Holding	Movement	Date
MR CHENG BO SHENG	ORD £1.00	2	2	11-SEP-19
JOSE FRANCISCO GOZALBO SIDRO	ORD £1.00	1,666	1,666	11-SEP-19
JOSE GOZALBO SIDRO	ORD £1.00	2,530	2,530	11-SEP-19
SINCLAIR CHARITABLE TRUST	ORD £1.00	10	10	11-SEP-19
MR CRAIG PATRICK SMEDLEY	ORD £1.00	1	1	11-SEP-19
SMITH & WILLIAMSON NOMINEES' LIMITED	ORD £1.00	1	1	11-SEP-19
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT	ORD £1.00	300	300	11-SEP-19
STARZONE OVERSEAS LIMITED	ORD £1.00	10	10	11-SEP-19
MR JOHN STEEL	ORD £1.00	3	3	11-SEP-19
JACOB STEINBERG ESQ	ORD £1.00	2	2	11-SEP-19
MR PETER WILLIAM STEWART	ORD £1.00	3	3	11-SEP-19
MR DOUGLAS ROBERT STUART	ORD £1.00	1	1	11-SEP-19
SVS (NOMINEES) LIMITED POOL ACCT	ORD £1.00	NIL	500 75 -575	11-SEP-19 19-JUN-20 22-JUN-20
SVS SECURITIES (NOMINEES) LTD ONL ACCT	ORD £1.00	NIL	75 -75	11-SEP-19 19-JUN-20

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Shareholder Name	Class	Holding	Movement	Date
MR MURALI TADI	ORD £1.00	2	2	11-SEP-19
MR AMIR TALAB	ORD £1.00	1	1	11-SEP-19
TULOLA FACTORY S.L.	ORD £1.00	26,035	26,035	11-SEP-19
MR GERALD LEIGHTON URQUHART	ORD £1.00	200	200	11-SEP-19
MR ED VALPY	ORD £1.00	3	3	11-SEP-19
VESTRA NOMINEES LIMITED SIPP ACCT	ORD £1.00	3,600	3,600	11-SEP-19
VIDACOS NOMINEES LIMITED FGN ACCT	ORD £1.00	2	2	11-SEP-19
VIDACOS NOMINEES LIMITED 14685 ACCT	ORD £1.00	6	6	26-MAR-20
VIDACOS NOMINEES LIMITED 15772 ACCT	ORD £1.00	5	5	11-SEP-19
VIDACOS NOMINEES LIMITED 15822 ACCT	ORD £1.00	3	3	11-SEP-19
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	ORD £1.00	10,891	11,576	11-SEP-19
			-415	12-SEP-19
			-90	13-SEP-19
			-90	17-SEP-19
			-400	18-SEP-19
			1,000	23-SEP-19
			-2	26-SEP-19
			-81	14-NOV-19
			311	09-APR-20
			1,189	14-APR-20
			900	14-APR-20
			2,200	16-APR-20
			-2,000	01-MAY-20
			1,500	05-JUN-20
			-2,500	01-JUL-20
			-2,287	01-JUL-20
			80	01-JUL-20

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Registered Number 3609752 Annual return for Period : 11-SEP-2019 TO 13-JUL-2020

Shareholder Name	Class	Holding	Movement	Date
MR SHAUN WALLACE	ORD £1.00	1	1	11-SEP-19
MS TINA WALLACE	ORD £1.00	8	8	11-SEP-19
MISS PAULINE WARD	ORD £1.00	1	1	11-SEP-19
MR RODNEY WARD	ORD £1.00	57	57	11-SEP-19
W B NOMINEES LIMITED	ORD £1.00	2	442	11-SEP-19
			-440	28-JAN-20
			5	20-FEB-20
			-5	27-FEB-20
W B NOMINEES LIMITED ISAMAX ACCT	ORD £1.00	164	164	11-SEP-19
			-164	04-JUN-20
			164	04-JUN-20
W B NOMINEES LIMITED AGENCYX ACCT	ORD £1.00	NIL	164	04-JUN-20
			-164	04-JUN-20
WEALTH NOMINEES LIMITED WRAP ACCT	ORD £1.00	10,923	2,706	11-SEP-19
			-1	11-SEP-19
			-200	30-OCT-19
			1,055	22-NOV-19
			501	16-DEC-19
			5,000	07-FEB-20
			946	05-JUN-20
			-60	11-JUN-20
			48	22-JUN-20
			928	01-JUL-20
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD £1.00	31,175	31,196	11-SEP-19
			1	11-SEP-19
			-22	18-SEP-19

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES WEIR	ORD £1.00	4	4	11-SEP-19
MR QUAN WEN	ORD £1.00	2	2	11-SEP-19
MR NIGEL HUGH PICTON WHEATMAN	ORD £1.00	1	1	11-SEP-19
MICHAEL BRIAN WHEELER ESQ + MRS PATRICIA IRENE WHEELER	ORD £1.00	5	5	11-SEP-19
MR PAUL WHEELER	ORD £1.00	1	1	11-SEP-19
MR FREDERICK WILSON + MRS ANITA WILSON	ORD £1.00	1	1	11-SEP-19
JACK WILSON ESQ	ORD £1.00	1	1	11-SEP-19
WINTERFLOOD CLIENT NOMINEES LIMITED TPAC11 ACCT	ORD £1.00	NIL	108 -108	04-FEB-20 04-FEB-20
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	ORD £1.00	7	711 165 -500 90 -8 -150 260 44 2,000 -656 488 -2,000 6 -329 3,261 -2,991 72 1,710 -516 -633 -1,024 516 500 2,991 -1,976 67 21 1,000 28 269	11-SEP-19 12-SEP-19 12-SEP-19 13-SEP-19 13-SEP-19 17-SEP-19 09-OCT-19 11-OCT-19 11-OCT-19 11-OCT-19 14-NOV-19 14-NOV-19 15-NOV-19 19-NOV-19 20-NOV-19 20-NOV-19 21-NOV-19 22-NOV-19 22-NOV-19 22-NOV-19 22-NOV-19 22-NOV-19 22-NOV-19 28-NOV-19 28-NOV-19 28-NOV-19 06-DEC-19 11-DEC-19 13-DEC-19 31-DEC-19 13-JAN-20

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1,016 14-JAN-20

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Shareholder Name

Class

Holding

Movement Date

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-1,000 22-JAN-20
-500 23-JAN-20
-1,000 06-FEB-20
-68 17-FEB-20
32 29-FEB-20
5 27-FEB-20
8 28-FEB-20
-16 02-MAR-20
-1,000 03-MAR-20
1,000 03-MAR-20
500 19-MAR-20
-1,000 27-MAR-20
7 27-MAR-20
-992 09-APR-20
1,000 01-MAY-20
-1,000 01-MAY-20
533 04-MAY-20
5 04-MAY-20
-946 05-JUN-20
10 17-JUN-20
700 22-JUN-20
-48 22-JUN-20
-662 29-JUN-20
7 13-JUL-20

ORD £1.00 99 11-SEP-19
ORD £1.00 7 11-SEP-19
ORD £1.00 3 11-SEP-19
ORD £1.00 1 11-SEP-19

MR JON WOOD
MR LAURENCE JAMES WOOD
MRS ELIZABETH NANCY WOOLNER
MR JEREMY J WOSNER

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Total Number of Shareholder Accounts printed: 253

Summary By Class:

Class	Name	Holding	Holders
04	ORD £1.00	8,908,435	227