

AR01

Annual Return

BULK CD-ROM
18 PAGES TO
PAPER

101234 / 40



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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

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

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

THURSDAY



A39 *A9CUOUNU*
02/06/2011
COMPANIES HOUSE

78

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 040000015

Company name in full MARSHALL LAKE MINING PLC

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

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

Date of this return ② 18 05 2011

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

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

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

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

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

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

① Company type

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

A5

Registered office address^②

Building name/number	15
Street	YOUNG STREET
Post town	LONDON
County/Region	
Postcode	W 8 5 E 14

② Change of registered office

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

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

A6

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

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

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

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

A7

Location of company records^④

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

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

④ Location of company records

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

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

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

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

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

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

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	JAMES ALEXANDER
Surname	DUDGEON
Former name(s) ^②	

① Secretary appointments

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

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

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

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^①

Building name/number	15
Street	YOUNG STREET
Post town	LONDON
County/Region	
Postcode	W8 5EH
Country	ENGLAND

① Service address

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

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	JAMES ALEXANDER	
Surname	DUDGEON	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	ACCOUNTANT	

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

Corporate details
Please use Section E1-E4 to enter corporate director details.

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	15	
Street	YOUNG STREET	
Post town	LONDON	
County/Region		
Postcode	W8 5EH	
Country	ENGLAND	

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

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Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																		
Full forename(s)	PAUL																	
Surname	MC GRATH																	
Former name(s) ^②																		
Country/State of residence	ENGLAND																	
Nationality	BRITISH																	
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>7</td> </tr> </table>		d	1	d	9	m	0	m	8	y	1	y	9	y	5	y	7
d	1	d	9	m	0	m	8	y	1	y	9	y	5	y	7			
Business occupation (if any)																		

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

Corporate details
Please use Section E1-E4 to enter corporate director details.

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①										
Building name/number	15										
Street	YOUNG STREET										
Post town	LONDON										
County/Region											
Postcode	<table border="1"> <tr> <td>W</td><td>8</td><td></td><td></td><td></td><td></td><td>5</td><td>E</td><td>14</td> </tr> </table>		W	8					5	E	14
W	8					5	E	14			
Country	ENGLAND										

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

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Part 3 Statement of capital^①

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature).

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

F1 Share capital in pound sterling (£)

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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
ORDINARY	0.5p	NIL	15,284,034	£ 76,420-17
				£
				£
				£
Totals			15,284,034	£ 76,420-17

F2 Share capital in other currencies

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

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

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

F3 Totals

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

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

Total number of shares

Total aggregate nominal value ^⑤

^② Including both the nominal value and any share premium

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

^④ Total number of issued shares in this class.

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

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F4

Statement of capital (Voting rights)

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

Class of share

ORDINARY

Voting rights

ENTITLED TO VOTE, TO DIVIDEND AND TO PARTICIPATE IN A WINDING UP.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

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

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
PER ATTACHED DISK	ORDINARY	15,284,034		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Part 5 **Signature**

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X

J. A. ...

X

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

① Societas Europaea

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

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006

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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

J. A. DUDGEON

Company name

MARSHALL LAKE MINING PLC

Address

FIRST FLOOR

15 YOUNG STREET

Post town

LONDON

County/Region

Postcode

W 8 S E 11

Country

DX

Telephone

0207 795 6535



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

Marshall Lake Mining PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 18 MAY 2011
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 19 May 2010 TO 18 May 2011 INCLUSIVE

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ALUN-JONES, GILES WILLIAM THOMAS, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
40000							
	13/08/2010	XX	CWS		3283	RHC1493283	
40000 0							
Closing Balance	18/05/2011						
0							

=====

ANDERSON, DAVID NEIL, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
30757							
Closing Balance	18/05/2011						
30757							

=====

ASHTON, NICHOLAS ALEXANDER, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
1000							
Closing Balance	18/05/2011						
1000							

=====

BADAMI, KIRAN, MISS

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

BALCHIN, MARK NICHOLAS, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
20000							
Closing Balance	18/05/2011						
20000							

=====

BARCLAYSHARE NOMINEES LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
242747							
	19/05/2010	XX	CWS		9837	REE1659837	
15000	227747						
	31/08/2010	XX	CWB		9024	RHT1619024	217500
445247							
	05/10/2010	XX	CWB		4450	RJW0524450	5000
450247							
	13/12/2010	XX	CWS		4440	RM81344440	
5000	445247						
	14/04/2011	XX	CWB		6149	SDB0566149	8695
453942							
Closing Balance	18/05/2011						
453942							

=====

BARCLAYS STOCKBROKERS LIMITED A\C:SALESCER

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	11/01/2011	XX	DPB	G	8039	SAA0798039	15000
15000							
	19/01/2011	XX	CWS		4534	SA51174534	
15000	0						
Closing Balance	18/05/2011						
0							

=====

BARNARD NOMINEES LTD A\C NOL05M

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	28/04/2011	XX	CWB		1181	SD80531181	25000
25000							
Closing Balance	18/05/2011						
25000							

=====

BENDALL, JAMES, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
26400							
Closing Balance	18/05/2011						
26400							

=====

BETTS, DEREK, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
75000							
Closing Balance	18/05/2011						
75000							

=====

BLUNDELL, LYNDA MARY, MRS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
20000							
Closing Balance	18/05/2011						
20000							

=====

BOURNEMEAD INTERNATIONAL LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

BREWIN NOMINEES LIMITED A\C SPONSOLD

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	04/05/2011	XX	CWB		1626	SDM0161626	10000
10000							
	04/05/2011	XX	CWS		1627	SDM0161627	
10000							
0							
Closing Balance	18/05/2011						
0							

=====

BREWSTER, IAN GORDON, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
26000							
	28/04/2011	XX	CWB		1869	SDM1401869	4500
30500							
Closing Balance	18/05/2011						
30500							

=====

=====

BROTHERS, CAROLYN JANE, MRS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
7000							
	14/07/2010	XX	CWS		9132	RGC0399132	
7000							
0							
Closing Balance	18/05/2011						
0							

=====

=====

BUNYAN, MAURICE, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

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=====

CLARKE, GRAHAM, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
8500							
Closing Balance	18/05/2011						
8500							

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=====

CURRIE, AUDREY MAY, MRS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

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=====

DAVIES, EDWARD WILLIAM MORLEY-, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

=====

DAVIES, LIAM GERRARD, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
20000							
	14/03/2011	XX	DPS	Y	0541	SCB0840541	
20000							
Closing Balance	18/05/2011						
0							

=====

DAVYCREST NOMINEES LIMITED A\C:0100974

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
10000							
Closing Balance	18/05/2011						
10000							

=====

DELAPPE, BRIAN, MR A\C 5NIAW

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
78100							
Closing Balance	18/05/2011						
78100							

=====

DOCHERTY, GORDON, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
4000							
Closing Balance	18/05/2011						
4000							

=====

DSL NOMINEES LIMITED A\C:DSL26

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	13/08/2010	XX	CWB		3283	RHC1493283	40000
40000							
	13/08/2010	XX	CWS		6139	RH61956139	
40000							
Closing Balance	18/05/2011						
0							

=====

DUDGEON, JAMES, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
100000							
Closing Balance	18/05/2011						
100000							

=====

DUDGEON, JAMES ALEXANDER, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
410000							
Closing Balance	18/05/2011						
410000							

=====

FARRELL, PETER, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
10000							
Closing Balance	18/05/2011						
10000							

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FITEL NOMINEES LIMITED A\C:C058531

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
10000							
Closing Balance	18/05/2011						
10000							

=====

GALELY, MOZER, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

GILL, STEVEN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
769							
Closing Balance	18/05/2011						
769							

=====

GREEN, DONALD, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

=====

GRIFFITHS, DAVID RICHARD, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	13/01/2011	XX	SWB	L	3201	61	1650000
1650000							
Closing Balance	18/05/2011						
1650000							

=====

GUITE, DAREN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

=====

HARGREAVE HALE NOMINEES LIMITED A\C:03177

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
160000							
	24/09/2010	XX	CWB		3404	RJA1053404	20000
180000							
	30/09/2010	XX	CWB		0609	RJG1630609	20000
200000							
	19/10/2010	XX	CWB		7189	RJM1317189	20000
220000							
	11/11/2010	XX	CWB		9378	RKU1669378	10000
230000							
	16/11/2010	XX	CWB		1338	RL20201338	10000
240000							
	06/12/2010	XX	CWS		1187	RM60031187	
240000							
0							
Closing Balance	18/05/2011						
0							

=====

HARGREAVE HALE NOMINEES LIMITED A\C:035280

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
10000
                06/12/2010  XX   CWS           1580   RM60031580
10000            0
Closing Balance   18/05/2011
0
```

HARGREAVE HALE NOMINEES LIMITED A\C 040110

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
560800
                08/11/2010  XX   CWB           7629   RL31897629      10000
570800
                06/12/2010  XX   CWS           2827   RM60032827
570800            0
Closing Balance   18/05/2011
0
```

HARGREAVE HALE NOMINEES LIMITED A\C:046951

```
=====
ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
640003
                06/12/2010  XX   CWS           5944   RM60035944
640003            0
Closing Balance   18/05/2011
0
```

HARGREAVE HALE NOMINEES LIMITED A\C 057691

```
=====
ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
20000
                06/12/2010  XX   CWS           0220   RM60050220
20000            0
Closing Balance   18/05/2011
0
```

HARGREAVE HALE NOMINEES LIMITED A\C:34031

```
=====
ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
83000
```

83000 0
 Closing Balance 18/05/2011
 0

18/11/2010 XX CWS 0381 RLF1310381

=====

HARGREAVE HALE NOMINEES LIMITED A\C:LON

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	06/12/2010	XX	CWB		1580	RM60031580	10000
10000							
	06/12/2010	XX	CWB		5944	RM60035944	640003
650003							
	06/12/2010	XX	CWB		2827	RM60032827	570800
1220803							
	06/12/2010	XX	CWB		0220	RM60050220	20000
1240803							
	14/03/2011	XX	CWS		6986	SC90796986	
20000 1220803							
	07/04/2011	XX	CWB		4505	SD41384505	6000
1226803							
	07/04/2011	XX	CWS		4226	SD41384226	
6000 1220803							
	08/04/2011	XX	CWB		7120	SD51557120	7200
1228003							
	26/04/2011	XX	CWS		9016	SDK1299016	
6000 1222003							
Closing Balance	18/05/2011						
1222003							

=====

HARGREAVE HALE NOMINEES LIMITED A\C BLA

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	06/12/2010	XX	CWB		1187	RM60031187	240000
240000							
	09/03/2011	XX	CWB		1325	SBQ0211325	20000
260000							
	12/04/2011	XX	CWS		2557	SDB1532557	
15000 245000							
	21/04/2011	XX	CWS		9517	SDJ1609517	
15000 230000							
	28/04/2011	XX	CWS		3594	SDM0153594	
20000 210000							
	28/04/2011	XX	CWB		8945	SD80218945	2500
212500							
Closing Balance	18/05/2011						
212500							

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C HLNOM

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
33120							
	26/04/2011	XX	CWB		8037	SDK0228037	16339
49459							
Closing Balance	18/05/2011						
49459							

=====

HARSHA, SUMARIA, MRS

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

=====

HB MARKETS PLC A\C:MLMPLONM

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	21/05/2010	XX	CWB		9513	REM1829513	40754
40754							
	19/08/2010	XX	CWS		1674	RHG1461674	
15000							
25754							
	08/11/2010	XX	CWS		5619	RL31575619	
4360							
21394							
	08/11/2010	XX	CWS		7629	RL31897629	
10000							
11394							
	10/12/2010	XX	CWB		3707	RM70463707	6385
17779							
	13/12/2010	XX	CWB		4440	RM81344440	5000
22779							
	12/01/2011	XX	CWS		7251	SA70377251	
22779							
0							
Closing Balance	18/05/2011						
0							

=====

HODSON, MARK, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

HB MARKETS PLC A\C:EYELONMM

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
25754							
	19/05/2010	XX	CWB		9837	REE1659837	15000
40754							
	21/05/2010	XX	CWS		9513	REM1829513	
40754 0							
Closing Balance	18/05/2011						
0							

=====

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A\C:872873

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
850							
Closing Balance	18/05/2011						
850							

=====

HUMAN, KENNETH LEONARD, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
2000							
Closing Balance	18/05/2011						
2000							

=====

ISI NOMINEES LIMITED A\C:ADMAGT

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
837500							
	19/08/2010	XX	CWB		1674	RHG1461674	15000
852500							
	01/10/2010	XX	CWB		9305	RJU0829305	10000
862500							
	08/11/2010	XX	CWB		1073	RL31411073	2500
865000							
	12/11/2010	XX	CWS		6931	RL90176931	
10000 855000							
	26/11/2010	XX	CWS		3215	RLP0203215	
10000 845000							
	08/04/2011	XX	CWB		7282	SD51417282	10000
855000							
	08/04/2011	XX	CWB		8864	SD51418864	10000
865000							
	15/04/2011	XX	CWB		3522	SDC0463522	5000
870000							
	28/04/2011	XX	CWB		8087	SDM0488087	25000
895000							
	28/04/2011	XX	CWB		0421	SDK1080421	1000
896000							

16/05/2011 XX CWS 8839 SEB0238839
 10000 886000
 Closing Balance 18/05/2011
 886000

=====

JAMES BREARLEY CREST NOMINEES LIMITED A\C WALPOLE

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
9600 -9600	19/11/2010	XX	CWS		0680	RLC1980680	
	19/11/2010	XX	CWB		3115	RKF1143115	9600
0							
Closing Balance	18/05/2011						
0							

=====

JENKINS, HAYDN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
15000 0	11/01/2011	XX	DPS	G	8039	SAA0798039	
Closing Balance	18/05/2011						
0							

=====

JIM NOMINEES LIMITED A\C:JARVIS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
138308							
2000 136308	10/05/2011	XX	CWS		8899	SE90438899	
Closing Balance	18/05/2011						
136308							

=====

JOHAL, IQBAL, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
1650							
Closing Balance	18/05/2011						
1650							

=====

JOYNER, SUSAN MARY, MRS

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

LOBBENBERG, JOHN PETER, MR
+ WOOD, MICHAEL DAVID, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
25000							
Closing Balance	18/05/2011						
25000							

=====

LOBBENBERG, JOHN PETER, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
50000							
Closing Balance	18/05/2011						
50000							

=====

L R NOMINEES LIMITED A\C NOMINEE

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
2477069							
	18/11/2010	XX	CWB		0381	RLF1310381	83000
2560069							
	29/11/2010	XX	CWS		0068	RLQ1850068	
5000 2555069							
	14/12/2010	XX	CWS		2975	RM91182975	
5000 2550069							
	13/01/2011	XX	SWS		3201	SAD0453201	
1650000 900069							
	12/04/2011	XX	CWB		3826	SD51473826	3600
903669							
	13/04/2011	XX	CWS		1705	SD80451705	
60630 843039							
	14/04/2011	XX	CWB		9746	SDB0419746	11227
854266							
	14/04/2011	XX	CWB		4646	SDB1544646	10000
864266							
	15/04/2011	XX	CWB		3650	SDC0263650	5673
869939							
	18/04/2011	XX	CWB		8796	SDD1188796	4665
874604							
	19/04/2011	XX	CWB		7855	SDE0847855	4084
878688							

9724	868964	21/04/2011	XX	CWS	4878	SDJ1504878	
878872		21/04/2011	XX	CWB	0779	SDE1040779	9908
881372		26/04/2011	XX	CWB	4793	SDK0704793	2500
10000	871372	27/04/2011	XX	CWS	8046	SDL1208046	
877188		27/04/2011	XX	CWB	3199	SDL0663199	5816
893054		28/04/2011	XX	CWB	7907	SDM0427907	15866
904554		28/04/2011	XX	CWB	6804	SDM0896804	11500
908210		28/04/2011	XX	CWB	4045	SDK0744045	3656
16495	891715	18/05/2011	XX	CWS	2733	SED0392733	
3600	888115	18/05/2011	XX	CWS	4066	SED1324066	
Closing Balance	888115	18/05/2011					

=====

LUCAS, ALAN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5760							
Closing Balance	18/05/2011						
5760							

=====

MCGROARY, PAUL, MR

=====

+ ANUVATNUJOTIKUL, TIPAKORN, MS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
4210000							
	13/01/2011	AE	OMS		000005		
4210000							
Closing Balance	18/05/2011						
0							

=====

MCGROARY, PAUL, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	13/01/2011	AE	OMB		000005	62	4210000
4210000							
Closing Balance	18/05/2011						
4210000							

=====

MCKENZIE, FREDERICK BRUCE, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

=====

MCNAIR, JOHN, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

MORGAN, PHILIP LEWIS, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
309997							
Closing Balance	18/05/2011						
309997							

=====

NCL (NOMINEES) LIMITED A\C:BGHTDMAT

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	15/04/2011	XX	CWB		4339	SDC0364339	25000
25000							
	15/04/2011	XX	CWS		8470	SDC0798470	
25000							
0	09/05/2011	XX	CWB		8731	SE40968731	10000
10000							
	09/05/2011	XX	CWS		6847	SE41036847	
10000							
0							
Closing Balance	18/05/2011						
0							

=====

OLDWORTH, RICHARD ANTHONY, MR A\C-KSO

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							

Closing Balance 18/05/2011
15000

=====

=====

OLDWORTH, RICHARD ANTHONY, MR A\C:PLO

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

=====

OLDWORTH, RICHARD ANTHONY, MR A\C:RFO

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

=====

PALMER, GAVIN FRANCIS THOR, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
20000							
Closing Balance	18/05/2011						
20000							

=====

=====

PATEL, ILYAS, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
11000							
Closing Balance	18/05/2011						
11000							

=====

=====

PATEL, SATISH, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
8333							
Closing Balance	18/05/2011						
8333							

=====

=====

PATEL, VANITA LALJI, MRS

+ PATEL, LALJI JADVA, MR

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
16000
Closing Balance   18/05/2011
16000
```

=====
PERERA, SINGAKKUTTIARACHCHIGE THILAKA, MS

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
2280
Closing Balance   18/05/2011
2280
```

=====
PERSHING NOMINEES LIMITED A\C-CBCERTS

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
0
                14/03/2011  XX   DPB    Y    0541    SCB0840541    20000
20000
                17/03/2011  XX   CWS           7547    SCA0747547
20000      0
Closing Balance   18/05/2011
0
```

=====
PERSHING NOMINEES LIMITED A\C-MDCLT

```
=====
ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
25000
                14/04/2011  XX   CWS           7671    SDB1257671
25000      0
Closing Balance   18/05/2011
0
```

=====
PERSHING NOMINEES LIMITED A\C-PSL981

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
455000
                15/03/2011  XX   CWS           4996    SCA1814996
10000      445000
Closing Balance   18/05/2011
445000
```

=====

POLLARD, MICHAEL LEWIS, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

RATHBONE NOMINEES LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
35000							
Closing Balance	18/05/2011						
35000							

=====

RAVEN NOMINEES LIMITED A\C 37565

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
7000							
Closing Balance	18/05/2011						
7000							

=====

REDMAYNE (NOMINEES) LIMITED A\C:C27797N

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
25000							
Closing Balance	18/05/2011						
25000							

=====

REDMAYNE (NOMINEES) LIMITED A\C:W38047P

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	13/04/2011	XX	CWB		1166	SD80371166	25000
25000							
	28/04/2011	XX	CWS		5312	SDM0445312	
25000							
0							
Closing Balance	18/05/2011						
0							

=====

=====

REDMAYNE (NOMINEES) LIMITED A\C:A23675R

```

=====
ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
0
                13/04/2011  XX   CWB           1173   SD80371173    1500
1500
                16/05/2011  XX   CWS           1258   SEB0421258
1500              0
Closing Balance   18/05/2011
0

```

=====

RIX, DAVID JOHN RODWAY, MR

=====

```

ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
25000
Closing Balance   18/05/2011
25000

```

=====

RIX, JEREMY HUGH RODWAY, MR

=====

```

ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
25000
Closing Balance   18/05/2011
25000

```

=====

RIX, JOHN GEORGE RODWAY, MR

=====

```

ORD SHS 0 5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
25000
Closing Balance   18/05/2011
25000

```

=====

ROBERTS, BRIAN HERBERT, MR

=====

```

ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
15000
Closing Balance   18/05/2011
15000

```

=====

ROBSON, PAUL BRIAN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
2500							
Closing Balance	18/05/2011						
2500							

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
350000							
Closing Balance	18/05/2011						
350000							

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
75000							
Closing Balance	18/05/2011						
75000							

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	28/04/2011	XX	CWB		1868	SDM1401868	4500
4500							
	28/04/2011	XX	CWS		1869	SDM1401869	
4500							
0							
Closing Balance	18/05/2011						
0							

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	14/07/2010	XX	CWB		9132	RGC0399132	7000
7000							
	14/07/2010	XX	CWS		9130	RGC0399130	
7000							
0							
Closing Balance	18/05/2011						
0							

ROSSITER, STEPHEN GEORGE, MR

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
20000
Closing Balance   18/05/2011
20000
```

=====
ROWAN, ROLAND BRUCE, MR

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
250000
Closing Balance   18/05/2011
250000
```

=====
ROWLAND, JONATHAN JAMES, MR
+ ROWLAND, JULIE, MRS

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
105000
Closing Balance   18/05/2011
105000
```

=====
ROWLAND, JONATHAN JAMES, MR

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
142485
Closing Balance   18/05/2011
142485
```

=====
ROWLAND, JULIE MARGARET, MS

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance   19/05/2010
20000
Closing Balance   18/05/2011
20000
```

=====
SAMUEL, USHA, MRS

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
```

Opening Balance 19/05/2010
 34019
 Closing Balance 18/05/2011
 34019

=====

SEYDOR LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

SHARE NOMINEES LTD

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
	08/11/2010	XX	CWB		5619	RL31575619	4360
9360							
	28/02/2011	XX	CWB		3809	SBP0493809	255
9615							
	14/04/2011	XX	CWB		0192	SDB0890192	4042
13657							
	14/04/2011	XX	CWB		2515	SDB0822515	2227
15884							
	26/04/2011	XX	CWB		1502	SDK1761502	5000
20884							
	27/04/2011	XX	CWB		6730	SDL0546730	4199
25083							
	16/05/2011	XX	CWB		1728	SEB1611728	22887
47970							
Closing Balance	18/05/2011						
47970							

=====

SILVERSMITH, LORNA MARGARET, MRS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

=====

SIMPLYSTOCKBROKING NOMINEES LIMITED A\C SSLNOMS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							

40000 13/08/2010 XX CWB 6139 RH61956139 40000
 Closing Balance 18/05/2011
 40000

=====

SINGH, RASHIM, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

SINGLETON-WARD, DENNIS, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
800							
Closing Balance	18/05/2011						
800							

=====

SMITH, ALAN VICTOR, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
6000							
Closing Balance	18/05/2011						
6000							

=====

SMITH & WILLIAMSON NOMINEES LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	15/04/2011	XX	CWB		8470	SDC0798470	25000
25000							
	09/05/2011	XX	CWB		6847	SE41036847	10000
35000							
Closing Balance	18/05/2011						
35000							

=====

SOLOMON, GREGORY, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							

Closing Balance 18/05/2011
15000

=====

STANLEY, KEITH, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
20000							
Closing Balance	18/05/2011						
20000							

=====

TAYLOR, SANDRA JANE, MS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
400							
Closing Balance	18/05/2011						
400							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED A\C:SMKTNOMS

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
1968022							
	31/08/2010	XX	CWS		9024	RHT1619024	
217500 1750522							
	23/09/2010	XX	CWB		3628	RJL0883628	2515
1753037							
	10/12/2010	XX	CWS		3707	RM70463707	
6385 1746652							
	19/01/2011	XX	CWS		5059	SAE0865059	
10000 1736652							
	11/03/2011	XX	CWS		2328	SC80992328	
10000 1726652							
	08/04/2011	XX	CWB		8438	SD51328438	36000
1762652							
	08/04/2011	XX	CWB		9780	SD51459780	18300
1780952							
	08/04/2011	XX	CWB		6420	SD51326420	10000
1790952							
	08/04/2011	XX	CWB		3814	SD51323814	10000
1800952							
	28/04/2011	XX	CWS		9748	SDM0179748	
5000 1795952							
	06/05/2011	XX	CWS		6782	SE32106782	
5000 1790952							
	06/05/2011	XX	CWS		2415	SE31562415	
5000 1785952							
	09/05/2011	XX	CWS		7632	SE41757632	
5000 1780952							
	09/05/2011	XX	CWS		3124	SE40353124	
5000 1775952							

5000	1770952	10/05/2011	XX	CWS	4968	SE50994968	
		10/05/2011	XX	CWB	8899	SE90438899	2000
1772952							
Closing Balance		18/05/2011					
1772952							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED A\C TDWHSIPP

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
1000							
Closing Balance	18/05/2011						
1000							

=====

THARANI, ZAHID NOORALI, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

TRANSACT NOMINEES LIMITED A\C:INTEGRAL

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
225000							
Closing Balance	18/05/2011						
225000							

=====

TROTT, CHRISTOPHER BRIAN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
15000							
Closing Balance	18/05/2011						
15000							

=====

UBS PRIVATE BANKING NOMINEES LTD A\C MAINPOOL

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
175000							
	28/04/2011	XX	CWS		8586	SDM1628586	
50000							
125000							

5000 120000 10/05/2011 XX CWS 4015 SE52304015
 Closing Balance 18/05/2011
 120000

=====

VESTRA NOMINEES LIMITED A\C CORE

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
0							
	14/07/2010	XX	CWB		9130	RGC0399130	7000
7000							
	19/07/2010	XX	CWS		6598	RGE0776598	
7000 0							
Closing Balance	18/05/2011						
0							

=====

WATSON-MITCHELL, MARK, MR A\C SQC

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
5000							
Closing Balance	18/05/2011						
5000							

=====

W B NOMINEES LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
41000							
	10/08/2010	XX	CWS		1453	RH50591453	
10000 31000							
	08/04/2011	XX	CWB		8878	SD51418878	10000
41000							
	13/04/2011	XX	CWS		9076	SD80219076	
10000 31000							
	17/05/2011	XX	CWB		8932	SE31368932	5000
36000							
Closing Balance	18/05/2011						
36000							

=====

WINTERFLOOD SECURITIES LIMITED A\C:WINS CREP

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	19/05/2010						
80339							
	19/07/2010	XX	CWB		6598	RGE0776598	7000
87339							

97339		10/08/2010	XX	CWB	1453	RH50591453	10000
2515	94824	23/09/2010	XX	CWS	3628	RJL0883628	
20000	74824	24/09/2010	XX	CWS	3404	RJA1053404	
20000	54824	30/09/2010	XX	CWS	0609	RJG1630609	
10000	44824	01/10/2010	XX	CWS	9305	RJU0829305	
5000	39824	05/10/2010	XX	CWS	4450	RJW0524450	
20000	19824	19/10/2010	XX	CWS	7189	RJM1317189	
2500	17324	08/11/2010	XX	CWS	1073	RL31411073	
10000	7324	11/11/2010	XX	CWS	9378	RKU1669378	
17324		12/11/2010	XX	CWB	6931	RL90176931	10000
10000	7324	16/11/2010	XX	CWS	1338	RL20201338	
16924		19/11/2010	XX	CWB	0680	RLC1980680	9600
9600	7324	19/11/2010	XX	CWS	3115	RKF1143115	
17324		26/11/2010	XX	CWB	3215	RLP0203215	10000
22324		29/11/2010	XX	CWB	0068	RLQ1850068	5000
27324		14/12/2010	XX	CWB	2975	RM91182975	5000
50103		12/01/2011	XX	CWB	7251	SA70377251	22779
60103		19/01/2011	XX	CWB	5059	SAE0865059	10000
75103		19/01/2011	XX	CWB	4534	SA51174534	15000
255	74848	28/02/2011	XX	CWS	3809	SBP0493809	
20000	54848	09/03/2011	XX	CWS	1325	SBQ0211325	
64848		11/03/2011	XX	CWB	2328	SC80992328	10000
84848		14/03/2011	XX	CWB	6986	SC90796986	20000
94848		15/03/2011	XX	CWB	4996	SCA1814996	10000
114848		17/03/2011	XX	CWB	7547	SCA0747547	20000
6000	108848	07/04/2011	XX	CWS	4505	SD41384505	
114848		07/04/2011	XX	CWB	4226	SD41384226	6000
36000	78848	08/04/2011	XX	CWS	8438	SD51328438	
18300	60548	08/04/2011	XX	CWS	9780	SD51459780	
10000	50548	08/04/2011	XX	CWS	6420	SD51326420	

10000	40548	08/04/2011	XX	CWS	8878	SD51418878	
10000	30548	08/04/2011	XX	CWS	7282	SD51417282	
10000	20548	08/04/2011	XX	CWS	8864	SD51418864	
10000	10548	08/04/2011	XX	CWS	3814	SD51323814	
7200	3348	08/04/2011	XX	CWS	7120	SD51557120	
18348		12/04/2011	XX	CWB	2557	SDB1532557	15000
3600	14748	12/04/2011	XX	CWS	3826	SD51473826	
24748		13/04/2011	XX	CWB	9076	SD80219076	10000
85378		13/04/2011	XX	CWB	1705	SD80451705	60630
25000	60378	13/04/2011	XX	CWS	1166	SD80371166	
1500	58878	13/04/2011	XX	CWS	1173	SD80371173	
83878		14/04/2011	XX	CWB	7671	SDB1257671	25000
11227	72651	14/04/2011	XX	CWS	9746	SDB0419746	
10000	62651	14/04/2011	XX	CWS	4646	SDB1544646	
8695	53956	14/04/2011	XX	CWS	6149	SDB0566149	
4042	49914	14/04/2011	XX	CWS	0192	SDB0890192	
2227	47687	14/04/2011	XX	CWS	2515	SDB0822515	
5673	42014	15/04/2011	XX	CWS	3650	SDC0263650	
25000	17014	15/04/2011	XX	CWS	4339	SDC0364339	
5000	12014	15/04/2011	XX	CWS	3522	SDC0463522	
4665	7349	18/04/2011	XX	CWS	8796	SDD1188796	
4084	3265	19/04/2011	XX	CWS	7855	SDE0847855	
18265		21/04/2011	XX	CWB	9517	SDJ1609517	15000
27989		21/04/2011	XX	CWB	4878	SDJ1504878	9724
9908	18081	21/04/2011	XX	CWS	0779	SDE1040779	
16339	1742	26/04/2011	XX	CWS	8037	SDK0228037	
7742		26/04/2011	XX	CWB	9016	SDK1299016	6000
5000	2742	26/04/2011	XX	CWS	1502	SDK1761502	
2500	242	26/04/2011	XX	CWS	4793	SDK0704793	
10242		27/04/2011	XX	CWB	8046	SDL1208046	10000

5816	4426	27/04/2011	XX	CWS	3199	SDL0663199	
4199	227	27/04/2011	XX	CWS	6730	SDL0546730	
50227		28/04/2011	XX	CWB	8586	SDM1628586	50000
75227		28/04/2011	XX	CWB	5312	SDM0445312	25000
25000	50227	28/04/2011	XX	CWS	8087	SDM0488087	
70227		28/04/2011	XX	CWB	3594	SDM0153594	20000
15866	54361	28/04/2011	XX	CWS	7907	SDM0427907	
11500	42861	28/04/2011	XX	CWS	6804	SDM0896804	
47861		28/04/2011	XX	CWB	9748	SDM0179748	5000
4500	43361	28/04/2011	XX	CWS	1868	SDM1401868	
25000	18361	28/04/2011	XX	CWS	1181	SD80531181	
3656	14705	28/04/2011	XX	CWS	4045	SDK0744045	
2500	12205	28/04/2011	XX	CWS	8945	SD80218945	
1000	11205	28/04/2011	XX	CWS	0421	SDK1080421	
21205		04/05/2011	XX	CWB	1627	SDM0161627	10000
26205		06/05/2011	XX	CWB	6782	SE32106782	5000
31205		06/05/2011	XX	CWB	2415	SE31562415	5000
36205		09/05/2011	XX	CWB	7632	SE41757632	5000
41205		09/05/2011	XX	CWB	3124	SE40353124	5000
10000	31205	09/05/2011	XX	CWS	8731	SE40968731	
36205		10/05/2011	XX	CWB	4968	SE50994968	5000
41205		10/05/2011	XX	CWB	4015	SE52304015	5000
22887	18318	16/05/2011	XX	CWS	1728	SEB1611728	
28318		16/05/2011	XX	CWB	8839	SEB0238839	10000
29818		16/05/2011	XX	CWB	1258	SEB0421258	1500
5000	24818	17/05/2011	XX	CWS	8932	SE31368932	
41313		18/05/2011	XX	CWB	2733	SED0392733	16495
44913		18/05/2011	XX	CWB	4066	SED1324066	3600
Closing Balance		18/05/2011					
44913							

=====

WOODHEAD, DENNIS HENRY, MR

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
15000
Closing Balance   18/05/2011
15000
```

```
=====
WOOLLEY, KENNETH, MR
+ WOOLLEY, ANN, MRS
=====
```

```
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance   19/05/2010
16772
                  04/05/2011  XX   CWS           1626   SDM0161626
10000      6772
Closing Balance   18/05/2011
6772
```

```
=====
Marshall Lake Mining PLC SUMMARY OF SHAREHOLDINGS AS AT 18 MAY 2011
```

```
ORD SHS 0 5P
TOTAL SHARES IN ISSUE   15284034
LIVE HOLDERS            94
```