

CS01

Confirmation statement

023305 / 1460



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

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

✓ **What this form is for**
You may use this form to confirm
that the company 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
report changes to the company
registered office address or
alternative inspection
(SAIL) information.

WEDNESDAY



A15 *A754G41L* #336
02/05/2018
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
www.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
- **Part 4** Shareholder information
- **Part 5** Information about people with significant control (PSC)

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

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

1 Company details

Company number 0 5 0 5 9 0 7 7

Company name in full VATUKOULA GOLD MINES 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 0 1 0 3 2 0 1 8

Ⓢ Check when your confirmation statement is due

To check your confirmation
statement date:
www.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 Laytons Secretaries Limited

X

Ⓢ 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.

Ⓢ Person authorised

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

This form may be signed by:

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

CS01

Confirmation statement

**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	Cameron Sunter				
Company name	Laytons LLP				
Address	Level 5, 2 More London Riverside				
Post town	London				
County/Region					
Postcode	S	E	1	2	A P
Country	UK				
DX					
Telephone	020 7842 8000				

**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, apart from information relating to usual residential addresses and day of birth.

**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

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed 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

D1

Shareholder information for a non-traded company ¹

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

¹ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

R U N P A R A M E T E R S
Totals Report Filename RSR1332801_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 02-MAR-2017
Latest Transaction Date 01-MAR-2018

Class	Class
03	NEW ORD 1P

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
MR TOBIE ABEL	NEW ORD IP	2,900		
MR TOBIE JAMES ABEL	NEW ORD IP	34,952		
MRS JOYCE ABRAHAM	NEW ORD IP	4,000		
MR THOMAS RONALD ABRAHAM	NEW ORD IP	352		
MR CLIVE ADAMS	NEW ORD IP	248		
MR JEFFREY GEORGE ADAMS	NEW ORD IP	5,000		
MS MANDIE ADAMS	NEW ORD IP	230		
MR JOHN NICHOLAS ROY AGATE	NEW ORD IP	1,000		
MR DAVID ANTHONY AGER	NEW ORD IP	2,000		
MR ASHVIN KUMAR AGGARWAL	NEW ORD IP	20		
MR NAVIN KUMAR AGGARWAL	NEW ORD IP	100		
MR ARCHIE MCBROOM AITKEN	NEW ORD IP	2,040		
MR ALAN AKEHURST	NEW ORD IP	615		
WILLIAM GEORGE AKERS ESQ	NEW ORD IP	340		
MR WILLIAM MARK ALCOCK	NEW ORD IP	6,600		
MR WILLIAM MCBAIN ALEXANDER	NEW ORD IP	44		
MR DAVID BRAIDWOOD ALLAN	NEW ORD IP	1,720		
MR ROGER DOUGLAS ALLAN	NEW ORD IP	1,100		
MR PETER ALLCOCK	NEW ORD IP	200		
CHRISTOPHER RALPH ALLEN ESQ	NEW ORD IP	1,000		
MISS SAMANTHA ALLEN + MR MARK SKELTON	NEW ORD IP	200		
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	NEW ORD IP	53,729	-2,799	29-NOV-17
ALLIANCE TRUST SAVINGS NOMINEES LTD NOM ACCT	NEW ORD IP	228,581		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
BRIAN ALLISON ESQ	NEW ORD 1P	700		
MR CHRISTOPHER ALLMAN	NEW ORD 1P	800		
MR CHRISTOPHER ALLMAN	NEW ORD 1P	4,000		
MRS CAROLINE AMBROSE	NEW ORD 1P	6,426	6,426	19-OCT-17
MR TIMOTHY JOHN AMBROSE	NEW ORD 1P	1,413	1,413	19-OCT-17
AMC LIMITED	NEW ORD 1P	65,000		
MRS JIGNASA KAMLESH AMIN + MS SONYA PATEL	NEW ORD 1P	2,400		
MR VINODRAY FULABHAI AMIN	NEW ORD 1P	15,110		
MR CORNELIUS ANDERSON	NEW ORD 1P	460		
MR DAVID MILNE ANDERSON	NEW ORD 1P	2,000		
MR DAVID NEIL ANDERSON	NEW ORD 1P	2,453		
MRS JACQUELINE PENELOPE ANDREWS	NEW ORD 1P	240		
PETER JAMES ANDREWS ESQ	NEW ORD 1P	764		
MR GREGORY CHARLES ANSELL	NEW ORD 1P	400		
MR JOHN ANTHONY	NEW ORD 1P	1,000		
MR NOEL ARTHUR ANTHONY	NEW ORD 1P	12,000		
ANTIN NOMINEES LIMITED 2177200 ACCT	NEW ORD 1P	17,120		
APOLLO NOMINEES LTD CRE ACCT	NEW ORD 1P	2,811		
MR VICTOR JAMES APPERLEY	NEW ORD 1P	100		
MR KEVIN APPEYARD	NEW ORD 1P	1,201		
DR TREVOR ARCHBOLD	NEW ORD 1P	280		
MR BRIAN WILFRED ARMISTEAD	NEW ORD 1P	800		
MR RICHARD DAVID ARMITAGE	NEW ORD 1P	580		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
MR JOHN ARMSTRONG	NEW ORD IP	496		
MR ROBERT ARMSTRONG	NEW ORD IP	300	300	31-MAY-17
MR GARY STEPHEN ARNOLD	NEW ORD IP	33,000		
ASCO NOMINEES LIMITED ISA ACCT	NEW ORD IP	10,000		
ASCO NOMINEES LIMITED BASTAR ACCT	NEW ORD IP	NIL	-2,600	17-MAY-17
ASCO NOMINEES LIMITED THOMHA ACCT	NEW ORD IP	800		
ASCO NOMINEES LIMITED BASTABLE ACCT	NEW ORD IP	4,000	2,600	17-MAY-17
ASCO NOMINEES LIMITED LIVESMX1 ACCT	NEW ORD IP	425		
MISS VIVIENNE ASH	NEW ORD IP	1,000		
MR DARRON MARK ASHFIELD	NEW ORD IP	1,370		
MICHAEL CHARLES ASKER ESQ	NEW ORD IP	1,053		
MR MARK ASPDEN	NEW ORD IP	320		
MR ISHAK ASWAT	NEW ORD IP	1,000		
PETER ATHERTON	NEW ORD IP	800		
MRS DOROTHY MARGARET ATKINSON + MISS PAULINE LOUISE ATKINSON	NEW ORD IP	40		
MRS DOROTHY MARGARET ATKINSON + MR WILLIAM ATKINSON	NEW ORD IP	20		
MR SUKHWINDER SINGH AUJLA	NEW ORD IP	2,000		
AURORA NOMINEES LIMITED 2126900 ACCT	NEW ORD IP	150,000		
AURORA NOMINEES LIMITED 2163207 ACCT	NEW ORD IP	1,880,258	20,000	19-OCT-17
MR GRAHAM AUSTIN	NEW ORD IP	NIL	-2,740	03-JAN-18
MRS JEAN AUSTIN	NEW ORD IP	100		
MR MICHAEL LESLIE AUSTIN	NEW ORD IP	400		
AUTUMN ROWAN-HULL	NEW ORD IP	2,000		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
MR MOHAMMED AZIB	NEW ORD 1P	20,000		
MR GRAHAM JOHN BABB	NEW ORD 1P	304		
MR JAMES BADCOCK	NEW ORD 1P	8,535		
MR DAVID CHARLES BAGGALEY	NEW ORD 1P	100		
MRS SUSAN ELIZABETH BAILEY	NEW ORD 1P	65		
MISS DEBORAH BAINES	NEW ORD 1P	440		
MR HARBAKHSH SINGH BAINS	NEW ORD 1P	2,500		
DOUGLAS LEONARD BAIRSTOW ESQ + MRS IRENE MANNA BAIRSTOW	NEW ORD 1P	2,000		
MR ANTHONY GEORGE BAKER	NEW ORD 1P	600		
MR JOHN WALTER BAKER	NEW ORD 1P	729	729	18-JAN-18
MR CLIVE ALEXANDER BALDWIN	NEW ORD 1P	100		
MR ALISTAIR BALFOUR	NEW ORD 1P	3,000		
ALISTAIR BALLANTYNE ESQ	NEW ORD 1P	12,000		
MR PAUL DAVID BALLARD	NEW ORD 1P	101		
MRS ANNABEL BALME	NEW ORD 1P	1,000		
MRS ANNE BALME	NEW ORD 1P	10,000		
MR CHARLES ANTHONY NETTLETON BALME	NEW ORD 1P	4,340		
MR ROBIN BALME	NEW ORD 1P	22,000		
CLIVE IAN BALSAM ESQ	NEW ORD 1P	60		
THE BANK OF NEW YORK (NOMINEES) LIMITED	NEW ORD 1P	290,533	-20,000	19-OCT-17
THE BANK OF NEW YORK (NOMINEES) LIMITED 055404 ACCT	NEW ORD 1P	5,000		
THE BANK OF NEW YORK (NOMINEES) LIMITED 364761 ACCT	NEW ORD 1P	8,800		
THE BANK OF NEW YORK (NOMINEES) LIMITED 365068 ACCT	NEW ORD 1P	4,400		

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Shareholder Name	Class	Holding	Movement	Date
THE BANK OF NEW YORK (NOMINEES) LIMITED 456411 ACCT	NEW ORD 1P	67,358		
BANKAMERICA NOMINEES LIMITED GMIP ACCT	NEW ORD 1P	51,832	43,570	28-FEB-18
MR GLYN BARBOUR	NEW ORD 1P	20,000		
MR ROGER BARBY	NEW ORD 1P	2,000		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	NEW ORD 1P	1,718,132	1,718,132	30-AUG-17
BARCLAYSHARE NOMINEES LIMITED	NEW ORD 1P	117,932	-9,000	05-APR-17
			-1	21-APR-17
			-333	09-MAY-17
			-9,534	16-MAY-17
			-300	31-MAY-17
			-1,000	07-JUL-17
			-227	10-JUL-17
			-120,000	14-JUL-17
			-266	14-JUL-17
			-3,444	17-JUL-17
			-1,718,132	30-AUG-17
			-100,000	18-SEP-17
			-60,000	18-SEP-17
			-6,426	19-OCT-17
			-1,413	19-OCT-17
			-1,000	19-OCT-17
			-2,959	28-DEC-17
			-4,000	02-JAN-18
MR DENNIS BARDEN	NEW ORD 1P	50,000		
MR DANIEL EDWARD BARKER	NEW ORD 1P	220		
MRS MERYL BARKER	NEW ORD 1P	4,000		
MR TREVOR BARKER	NEW ORD 1P	250		
BARNARD NOMINEES LTD PAT05NHP ACCT	NEW ORD 1P	600		
JEREMY NICHOLAS BARNECUTT ESQ	NEW ORD 1P	658		
MR NICHOLAS EWIN BARNES	NEW ORD 1P	100		
MR PETER RICHARD BARNES	NEW ORD 1P	900		
MR JOHN CLIFFORD BARNETT	NEW ORD 1P	516		

VATUKOULA GOLD MINES PLC

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN LIVIE BARRINGTON	NEW ORD 1P	1,000		
MR NICHOLAS JAMES BARRY	NEW ORD 1P	3,000		
MR ROBERT BARRY	NEW ORD 1P	470		
MR JOHN BARTON	NEW ORD 1P	869		
MR AARON BARWELL	NEW ORD 1P	925		
MR RUSSELL EDWARD BATCOCK	NEW ORD 1P	6,000		
MR GRAHAM BATTY	NEW ORD 1P	400		
MR JOHN MALCOLM BEACH + MRS GILLIAN MARY EDWARDS BEACH	NEW ORD 1P	100		
SUSAN GLADYS BEARD	NEW ORD 1P	462		
MR LEON BEARDER	NEW ORD 1P	1,277		
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	NEW ORD 1P	127,798		
MR KEN BEAUMONT	NEW ORD 1P	1,000		
EXORS OF MARGARET ANNE BEECHENER DECEASED + DUNCAN JOHN BEECHENER + JENNIFER ANNE TAYLOR	NEW ORD 1P	500		
MRS WENDY BELL	NEW ORD 1P	1,400		
DAVID CHARLES BELLAMY ESQ	NEW ORD 1P	4,800		
MR NICHOLAS ALAN BENADY	NEW ORD 1P	11,100		
MRS CHRISTINE MARY BENNETT	NEW ORD 1P	120		
MR PAUL WILLIAM BENNETT	NEW ORD 1P	47,538		
MS DEBORAH BENSON	NEW ORD 1P	2,922		
MR OMAR BENYEDDER	NEW ORD 1P	473		
MS LINDA BERRY	NEW ORD 1P	20		
MR MARTIN BERRY + MRS SARAH BERRY	NEW ORD 1P	20,269		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
MR GUY-PHILIPPE BERTIN	NEW ORD 1P	18,181		
MRS JENNIFER MARGARETE BETTNEY	NEW ORD 1P	200		
MISS GITA BHANDERI	NEW ORD 1P	1,000		
MR JAYDEEP BHATT	NEW ORD 1P	360		
MR TOBY EDWARD CHARLES BILLINGTON	NEW ORD 1P	600		
MR STEPHEN JOHN BINT	NEW ORD 1P	60		
MR STANLEY BLACK	NEW ORD 1P	400		
MR TIMOTHY BLACKHURST	NEW ORD 1P	600		
MR NICHOLAS GORDAN JAMES BLAKE	NEW ORD 1P	1,000		
BLAKENEY MORLAND LIMITED	NEW ORD 1P	40,000		
MR GRAHAM BLOWER	NEW ORD 1P	3,840		
BNY MELLON NOMINEES LIMITED BSDTUSD ACCT	NEW ORD 1P	387,204		
MR ANDREW JOHN BOLTON	NEW ORD 1P	577		
MRS NIKKI JANE BOLTON	NEW ORD 1P	20		
MR ALASTAIR BONAR	NEW ORD 1P	2,000		
MRS ELIZABETH BOND	NEW ORD 1P	15,000		
MR BRIAN BONE	NEW ORD 1P	7,017		
MR CLIVE ARTHUR BONSOR	NEW ORD 1P	393		
MICHAEL BOOTH ESQ + MRS SUSAN ANN BOOTH	NEW ORD 1P	10,000		
DR SAMIR BOUDJABEUR	NEW ORD 1P	2,750		
MR MICHAEL JOHN BOWDEN	NEW ORD 1P	1,000		
MRS VERA MARY BRADLEY	NEW ORD 1P	400		
MR DANIEL BRADY + MRS JOYCE BRADY	NEW ORD 1P	1,680		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL EVAN BRADY	NEW ORD LP	200		
MR NIKOLA BRAJKOVICH	NEW ORD LP	3,000		
MS PAULA CHRISTINE BRAMLEY	NEW ORD LP	900		
MR RICHARD STAMFORD MACKENZIE BRAYHAM	NEW ORD LP	10,000		
MRS JANINE LOUISE BRENNAN	NEW ORD LP	2,470		
MR COURTNEY JAMES BREWER	NEW ORD LP	400		
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED JPAL ACCT	NEW ORD LP	3,500		
BREWIN NOMINEES LIMITED NOM ACCT	NEW ORD LP	47,822		
BREWIN NOMINEES LIMITED GROSS ACCT	NEW ORD LP	6,596	-4,400	28-APR-17
BREWIN NOMINEES LIMITED BREWI797 ACCT	NEW ORD LP	600		
MISS CAROLINE BREWSTER	NEW ORD LP	200		
MRS HAZEL MICHELLE BRIGGS	NEW ORD LP	2,000		
ALEXANDER THOMAS RANSOME BRITTAIN ESQ	NEW ORD LP	827		
EDWARD JAMES BRITTAIN ESQ + MRS ALISON BRITTAIN	NEW ORD LP	825		
MARK FILMER BRITTAIN ESQ	NEW ORD LP	827		
PAUL FRANK BROCKLEHURST ESQ	NEW ORD LP	3,000		
MR DAVID BROOKS	NEW ORD LP	300		
BROOKS MACDONALD NOMINEES LIMITED NOM ACCT	NEW ORD LP	600		
MR ERNEST ROY BROUGH	NEW ORD LP	12,750		
MISS VICTORIA BROUGHTON	NEW ORD LP	290		
MR ADRIAN BROWN	NEW ORD LP	31,446		
MR JOHN BROWN	NEW ORD LP	514		
MR ROBERT CRAMMER-BROWN	NEW ORD LP	3,562		

VATUKOULA GOLD MINES PLC

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Shareholder Name	Class	Holding	Movement	Date
MRS LYNDIA MARGARET BRUCE	NEW ORD 1P	1,960		
MR KENNETH BRUMBY	NEW ORD 1P	400		
MR JEEWON PERSAD BUCKTOWAR	NEW ORD 1P	4,888		
MR GEOFFREY BUDD	NEW ORD 1P	2,000		
MR STEVEN ANDERSON BUDGE	NEW ORD 1P	400		
MR NIGEL IAN BULLEY	NEW ORD 1P	57		
EDWARD JOHN BUNSTON ESQ	NEW ORD 1P	220		
MRS CYNTHIA JEAN BUNT	NEW ORD 1P	3,000		
MR ROGER JOSEPH BUNT	NEW ORD 1P	27,000		
MRS MARLENE BURKE	NEW ORD 1P	210		
MR SEIBERT DACOSTA BURNHAM	NEW ORD 1P	1,005		
STUART RAYMOND BURNS ESQ	NEW ORD 1P	321		
BURNSIDE HOLDINGS PTY LTD	NEW ORD 1P	5,000		
MR PETER JOHN BURT	NEW ORD 1P	149		
MR TAHIR MANSOOR BUTT	NEW ORD 1P	2,610		
MR BRYAN BUTTON	NEW ORD 1P	100		
MR BRODRICK COLIN BYLETT	NEW ORD 1P	10,000		
MRS JEAN ANN CADWAN	NEW ORD 1P	1,600		
MR DAVID CALDWELL	NEW ORD 1P	205		
MR CLIVE CAMERON	NEW ORD 1P	40		
MR ANDREW FRANCIS DAVID CARPANINI	NEW ORD 1P	200		
MR IAN CARPENTER	NEW ORD 1P	3,999		
MR TOM CARPENTER	NEW ORD 1P	590		
TIFFANY CARR	NEW ORD 1P	2,000		

VATUKOULA GOLD MINES PLC

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Shareholder Name	Class	Holding	Movement	Date
MR COSIMO CASERTA + MRS SHARON ELIZABETH CASERTA	NEW ORD IP	1	1	21-APR-17
DR ISAAC VIZCAINO CASTON	NEW ORD IP	80		
MR ADAM CHARLES FRANCIS CAYLEY	NEW ORD IP	1,350		
CGWL NOMINEES LIMITED GC1 ACCT	NEW ORD IP	10,000	6,000	16-MAR-17
MR CHWEE TIAN CHAN	NEW ORD IP	17,820		
MR VICTOR CHANG	NEW ORD IP	1,076		
MRS DIANE CHAPMAN	NEW ORD IP	500		
CHASE NOMINEES LIMITED	NEW ORD IP	1,800		
CHASE NOMINEES LIMITED VNVAN01 ACCT	NEW ORD IP	56,000		
DR JIANHUA CHEN	NEW ORD IP	6,627		
CHEVIOT CAPITAL (NOMINEES) LTD	NEW ORD IP	6,300		
MR JONATHAN HOWEL CHILCOTT	NEW ORD IP	1,530		
MR ROY DOUGLAS CHITTENDEN	NEW ORD IP	2,000		
MR ROY DOUGLAS CHITTENDEN	NEW ORD IP	1,000		
MR MICHAEL CHRISTMAS	NEW ORD IP	260		
C I P M NOMINEES LIMITED	NEW ORD IP	6,120		
MR ANDREW BRINLEY CLANCY	NEW ORD IP	477		
JOSEPH AUSTIN CLANCY	NEW ORD IP	200		
MR DAVID BEVERIDGE CLARK	NEW ORD IP	14,000		
MR GEORGE EDWARD CLARK	NEW ORD IP	200		
MR NEIL JAMES CLARK	NEW ORD IP	9,534	9,534	16-MAY-17
MRS ROSEMARY GILLIAN GREENLEES CLARK	NEW ORD IP	10,000		
MRS SUSAN KAYE CLARK	NEW ORD IP	20,000		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
BRIAN DAVID CLARKE + MRS MAUREEN CLARKE	NEW ORD 1P	8,000		
MR GARETH JAMES CLARKSON	NEW ORD 1P	10		
MR DAVID CLAYTON	NEW ORD 1P	420		
MR PAUL ANDREW CLEMENT	NEW ORD 1P	300		
MRS RUTH MARY CLIFFE	NEW ORD 1P	200		
MR TREVOR SCOTT CLIFFORD	NEW ORD 1P	734	734	04-JUL-17
MR DAVID GEOFFREY COATES	NEW ORD 1P	200		
MRS DEBORAH JOANNE COATES	NEW ORD 1P	200		
MR GEOFFREY ROGER COCKRAM	NEW ORD 1P	102		
MR WILLIAM JOHN COLE	NEW ORD 1P	2,018		
MRS PATRICIA COLI	NEW ORD 1P	517		
MRS PATRICIA ANN COLLINGS	NEW ORD 1P	200		
MR ANDREW SEYMOUR COLLINS	NEW ORD 1P	112,000		
KENNETH JOHN COLLYER ESQ	NEW ORD 1P	500		
BARRIE JAMES COLMAN ESQ	NEW ORD 1P	1,000		
MR MARK COLTON	NEW ORD 1P	920		
PAUL LESLIE COMER ESQ	NEW ORD 1P	119		
MR PHILLIP DANE COMMANDER	NEW ORD 1P	160		
MR GLEN CONBOY	NEW ORD 1P	191		
MR DESMOND PATRICK JOSEPH CONROY + MRS ANGELA CONROY	NEW ORD 1P	1,000		
MISS ANNABELLE DOROTHY COOKE	NEW ORD 1P	10,761		
MRS TRINA COOKE	NEW ORD 1P	2,000		
MR RONALD COOPER	NEW ORD 1P	600		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES COPELAND	NEW ORD 1P	100		
JAMES FREDERICK COPPIN ESQ	NEW ORD 1P	2,000		
MR JAMES EDWARD CORBETT	NEW ORD 1P	800		
MR MANUEL CHARLES CORREIA	NEW ORD 1P	103		
MR RICHARD KENNETH COTTEE	NEW ORD 1P	3,270		
MR WALTER COUGHLIN	NEW ORD 1P	10,000		
COUNTY CORPORATION LIMITED	NEW ORD 1P	4,000		
DAVID HILTON COX ESQ	NEW ORD 1P	9,000	9,000	27-JUN-17
MR ALAN CHARLES CRABTREE	NEW ORD 1P	700		
SIMON CRAKER	NEW ORD 1P	1,500		
MR ROBERT CHRISTOPHER CREAVY	NEW ORD 1P	529		
MR JONATHAN STEWART CRIGHTON	NEW ORD 1P	307		
NIGEL ANTHONY CROCKER ESQ PC ACCT	NEW ORD 1P	100		
MR DAVID CROCKETT	NEW ORD 1P	160		
MR CARL CROSS	NEW ORD 1P	1,700		
MR PETER DOUGLAS CROSSLEY	NEW ORD 1P	400		
MR PETER CROUCH + MRS JUNE CROUCH	NEW ORD 1P	4,000		
DAVID ALEXANDER CRUDEN ESQ	NEW ORD 1P	561		
MR THOMAS CUNNANE + MRS JUNE CUNNANE	NEW ORD 1P	20		
AARON CURRAN ESQ	NEW ORD 1P	341		
MR SEAN STEPHEN CURRAN	NEW ORD 1P	100		
MS MARY ANTOINETTE CURTIN + MR JOHN CURTIN	NEW ORD 1P	2,350		

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Shareholder Name	Class	Holding	Movement	Date
MR PAUL JEREMY D' ALESSANDRI	NEW ORD 1P	481		
MR JAMES EDWARD DAGLESS	NEW ORD 1P	200		
MR RICHARD JOHN DAKIN	NEW ORD 1P	600		
GEORGE MENASHI DANGOOR ESQ + MRS DALAL DANGOOR	NEW ORD 1P	19,780		
MRS NICHOLA FRANCES DARE	NEW ORD 1P	2,480		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	NEW ORD 1P	4,040		
MR BERNARD THOMAS DAVIES	NEW ORD 1P	160		
MISS JANET ELIZABETH DAVIES	NEW ORD 1P	100		
MR JOHN DAVIES	NEW ORD 1P	500		
MR JOHN AURELIUS DAVIES	NEW ORD 1P	500		
MRS JOSEPHINE MARY DAVIES	NEW ORD 1P	7,500		
MR MORGAN DAVIES	NEW ORD 1P	806		
MR PETER DAVIES + MRS VICTORIA DAVIES	NEW ORD 1P	400		
RONALD DAVIES ESQ	NEW ORD 1P	340		
MR TIMOTHY MARK SILVANUS-DAVIS	NEW ORD 1P	20,000		
DAVYCREST NOMINEES 0097046 ACCT	NEW ORD 1P	4,000		
DAVYCREST NOMINEES 0122233 ACCT	NEW ORD 1P	6,300		
DAVYCREST NOMINEES 0154033 ACCT	NEW ORD 1P	3,500		
DAVYCREST NOMINEES 0160114 ACCT	NEW ORD 1P	600		
DAVYCREST NOMINEES 6004104 ACCT	NEW ORD 1P	500		
JOSEPH CLIVE DAVE ESQ	NEW ORD 1P	3,650		
MR ERIC DAY	NEW ORD 1P	17		
MRS JENNIFER SUSAN DAY	NEW ORD 1P	5,000		

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Shareholder Name	Class	Holding	Movement	Date
MS JUDY DE LEYSER	NEW ORD 1P	1,000		
MR EDWARD ALEXANDER DEARDS	NEW ORD 1P	31,660	31,660	01-JUN-17
MR DENNIS JOHN DELETANT	NEW ORD 1P	100		
STUART DELVIN ESQ + MRS YASMIN DELVIN	NEW ORD 1P	71		
MR ROBERT JOHN DENISON	NEW ORD 1P	283		
MR PETER RAYMOND DEVENISH	NEW ORD 1P	4,058		
MRS FRANCES MAY DICKINS	NEW ORD 1P	400		
MR ANDREW DAVID DICKSON	NEW ORD 1P	37,929		
MRS GILLIAN BARBARA DIXON	NEW ORD 1P	1,800		
MR ROBERT MATTHEW WILLIAM DOBSON	NEW ORD 1P	1,000		
GORDON DOCHERTY ESQ	NEW ORD 1P	16,694		
GORDON DOCHERTY	NEW ORD 1P	3,305		
MR ANDREW DAVID DODD	NEW ORD 1P	207		
MR CHRIS DORE	NEW ORD 1P	1,039		
MISS LINDA DRAGE	NEW ORD 1P	200		
MR MICHAEL DRUMMOND	NEW ORD 1P	199		
MR JUAN GERMAIN DU PREEZ	NEW ORD 1P	100		
MR ALEXANDER ARTHUR DUNCAN	NEW ORD 1P	402		
DR JOHN STUART DUNCAN	NEW ORD 1P	11,000		
MR MAURICE WILLIAM DYMOND	NEW ORD 1P	360		
MR JONATHAN EARNSHAW	NEW ORD 1P	840		
MR LEE EARNSHAW	NEW ORD 1P	3,069		
MR STEWART HENRY EDGE	NEW ORD 1P	800		

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Shareholder Name	Class	Holding	Movement	Date
MR SIMON EDWARDS	NEW ORD 1P	2,920		
MRS ANNE LORRAINE ELFORD	NEW ORD 1P	100		
TERENCE ELLAM ESQ	NEW ORD 1P	400		
MR EUGENE MELVIN RICHARD ELLIS	NEW ORD 1P	388		
MR GEORGE MALCOLM ELLOR ESQ	NEW ORD 1P	1,000		
MR ALAN DUNCAN EMERY	NEW ORD 1P	600		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	NEW ORD 1P	1,900	-15,000	26-JUN-17
			-70,000	05-FEB-18
EUROPEAN PENSIONS MANAGEMENT LIMITED	NEW ORD 1P	NIL	3,000	21-JUL-17
			-3,000	26-SEP-17
MR GARETH EVANS	NEW ORD 1P	9,035		
MR MATTHEW GILES WYN MORRIS EVANS	NEW ORD 1P	200		
RICHARD GRAHAM EVANS ESQ	NEW ORD 1P	240		
MR GAVIN EVERY	NEW ORD 1P	2,000		
ARCHIE ORR-EWING	NEW ORD 1P	7,000		
MRS ELIZABETH FAGERLUND	NEW ORD 1P	25,745		
MR MICHAEL THOMAS ROBERT FAIR	NEW ORD 1P	600		
MRS SHARON FAIRBAIRN	NEW ORD 1P	1,532		
MR THOMAS FARRINGTON	NEW ORD 1P	5,000		
MR CHARLES OLALEKAN FATOBERU	NEW ORD 1P	2,000		
MR EMMANUEL OYEBOBOIA FATUSIN	NEW ORD 1P	595		
MR DARREN GORDON FREDERICK FAWCETT	NEW ORD 1P	300		
FERLIM NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	1,500		
FERLIM NOMINEES LIMITED POOLED ACCT	NEW ORD 1P	16,000		

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Shareholder Name	Class	Holding	Movement	Date
MR TIMOTHY ROBERT FIELD	NEW ORD 1P	180		
MRS CAROLINE T-WYKESHAM FIENNES	NEW ORD 1P	3,000		
MR MICHAEL DESMOND FINN	NEW ORD 1P	400		
MR CHRISTOPHER CHARLES FISHLOCK	NEW ORD 1P	5,000		
FISKE NOMINEES LIMITED FISKPOOL ACCT	NEW ORD 1P	3,000		
FITEL NOMINEES LIMITED DMOD ACCT	NEW ORD 1P	47,846,457	-18,000 -174,389	08-MAR-17 02-MAY-17
FITEL NOMINEES LIMITED PRIS ACCT	NEW ORD 1P	NIL	-8,000 -6,500	02-MAY-17 26-MAY-17
FITEL NOMINEES LIMITED SDPR ACCT	NEW ORD 1P	NIL	-800	02-MAY-17
FITEL NOMINEES LIMITED C38882 ACCT	NEW ORD 1P	NIL	-800	02-MAY-17
MISS DOROTHY NANCY FLOY	NEW ORD 1P	250		
MR ALAN FOOT	NEW ORD 1P	7,399		
MR LEWIS MARTIN FOOTRING	NEW ORD 1P	800		
FOREST NOMINEES LIMITED GCL ACCT	NEW ORD 1P	174,575	30,000	31-OCT-17
CAPTAIN HENRY FRANK FORSE	NEW ORD 1P	100		
MR MICHAEL FORSTER	NEW ORD 1P	1,200		
MR TONY FORSYTH	NEW ORD 1P	64,025		
MR PETER ANTHONY FORWARD	NEW ORD 1P	700		
MR ANTHONY BRIAN FOX	NEW ORD 1P	200		
MR JOHN FOX	NEW ORD 1P	973		
MR STUART FRAME	NEW ORD 1P	4,097		
MR STANLEY THOMAS FRANCE	NEW ORD 1P	300		
MRS AMANDA JANE FREEMAN	NEW ORD 1P	250		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER OGLE FREEMAN	NEW ORD 1P	1,191		
MRS MARGARET ALICE FROST + MR MARTIN FROST + MRS JANE ELIZABETH HAMMOND	NEW ORD 1P	100		
MR ERROL ANTHONY FULLER	NEW ORD 1P	152		
FUNDSDIRECT NOMINEES LIMITED	NEW ORD 1P	18,012		
MR GARY IAN JOHN GABRIEL	NEW ORD 1P	87		
MR BHARAT GADHOKE	NEW ORD 1P	2,000		
MRS GILLIAN GALLAGHER	NEW ORD 1P	400		
MR JOHN DAVID GARDNER	NEW ORD 1P	400		
MR JOHN DENNIS GARDNER	NEW ORD 1P	100		
MRS PATRICIA ANN GARNHAM	NEW ORD 1P	400		
MR THOMAS GASKELL	NEW ORD 1P	500		
MR MICHAEL PATRICK GEARY	NEW ORD 1P	492		
MR NEAL GEOGHEGAN	NEW ORD 1P	920		
MR HUGH EDWARD GEORGE	NEW ORD 1P	1,000		
THOMAS GWYTHYR GEORGE ESQ	NEW ORD 1P	505		
MR SUKHBIR SINGH GHANDIAL	NEW ORD 1P	10		
MR DANIEL PETER JOHN GHIBALDAN	NEW ORD 1P	3,892	3,892	07-JUN-17
MRS RITU GHULATI	NEW ORD 1P	540		
MR JULIAN GIBBINS	NEW ORD 1P	602		
MS ISABEL GIBSON	NEW ORD 1P	60		
MISS PATRICIA MARGARET GILBERT	NEW ORD 1P	160		
MRS DOROTHY GILL	NEW ORD 1P	59		
MR BENJAMIN JOSEPH GILLET	NEW ORD 1P	391		

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Shareholder Name	Class	Holding	Movement	Date
MICHAEL CHARLES GINN ESQ	NEW ORD 1P	525		
MRS JANE ELIZABETH MURRAY BAKER-GLENN	NEW ORD 1P	130		
MR JOHN RUSSELL GODDARD	NEW ORD 1P	2,215		
MR MALCOLM GODDARD	NEW ORD 1P	6,935		
MR GRENPELL JOSEPH GODDEN	NEW ORD 1P	2,604		
MR ANDREW STEVEN GODSALL	NEW ORD 1P	500		
MS CARLY GOOCH	NEW ORD 1P	1,520		
MRS CHARLOTTE LOUISE GOODBAN	NEW ORD 1P	243		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCIT ACCT	NEW ORD 1P	48,580		
MR ASHER BENJIMIN GOULD	NEW ORD 1P	10,000		
MR DAVID ALISTAIR GOVE	NEW ORD 1P	54,626		
JOHN OSWALD GOW ESQ	NEW ORD 1P	1,000		
MR PHILLIP MICHAEL GRACE	NEW ORD 1P	400		
JAMES MCCALL GRAHAM ESQ	NEW ORD 1P	400		
MR KEITH GRANT	NEW ORD 1P	200		
MISS SUZANNE MARIE GRANT	NEW ORD 1P	1,074		
MR BARRY GRAVES	NEW ORD 1P	232		
MRS BARBARA ANN GREEN	NEW ORD 1P	24,000		
JAMES GREEN ESQ	NEW ORD 1P	3,000		
JAMES GREEN ESQ	NEW ORD 1P	1,000		
MR JOHN DAVID GREEN	NEW ORD 1P	1,015		
MR PAUL ANTHONY GREEN	NEW ORD 1P	748		
MR SIMON MARK GREENMAN	NEW ORD 1P	1,500		
MR RICHARD IAN GREENWOOD	NEW ORD 1P	1,600		

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Shareholder Name	Class	Holding	Movement	Date
MR ANTONY GREGORY	NEW ORD 1P	140		
KOBUS GREGORY	NEW ORD 1P	3,069		
MISS SARAH GREGORY	NEW ORD 1P	140		
MRS SHEILA PAT GRIFFITH	NEW ORD 1P	200		
MR ANDREW GUERRI	NEW ORD 1P	6,026		
MRS MARY ANNE GUMBLETON	NEW ORD 1P	250		
MR ELIE HADDAD	NEW ORD 1P	5,000		
MRS ALISON HAINES	NEW ORD 1P	1,023		
MR MARTIN DAVID HAINES	NEW ORD 1P	1,136		
HALB NOMINEES LIMITED CLTPN1 ACCT	NEW ORD 1P	5,400		
MR ROBERT HALKETT	NEW ORD 1P	111		
MR DAVID ERNEST HALL	NEW ORD 1P	600		
MR IAN JAMES HALL	NEW ORD 1P	172		
DR MARTIN HALLAM	NEW ORD 1P	500		
MR ROY GRAHAM HALLETT	NEW ORD 1P	1,400		
MR PHILLIP HALSEY + MRS KATHERINE ELIZABETH HALSEY	NEW ORD 1P	10,000		
MR ANDREW JOHN HAMPSON	NEW ORD 1P	300		
MR MARK HAMSHAW + MRS DEBRA BELL	NEW ORD 1P	4,396		
MRS CAROLE IRENE HANCOX	NEW ORD 1P	20,000		
MRS CAROLE IRENE HANCOX + MR DEREK CECIL HANCOX	NEW ORD 1P	2,500		
ROBERT DAVID HANDFORD ESQ	NEW ORD 1P	500		
MICHAEL HANLON ESQ	NEW ORD 1P	564		

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Shareholder Name	Class	Holding	Movement	Date
MILES ASHTON AGAR HANWELL ESQ	NEW ORD 1P	200		
MRS ELIZABETH JAYNE MALLARD SHAW-HARDIE	NEW ORD 1P	1,702		
MRS SHIRLEY HARDIE	NEW ORD 1P	270		
MISS YVETTE JARDINE-HARDY	NEW ORD 1P	2,000		
MISS YVETTE JARDINE-HARDY	NEW ORD 1P	1,000		
HARGREAVE HALE NOMINEES LIMITED BLA ACCT	NEW ORD 1P	11,500		
HARGREAVE HALE NOMINEES LIMITED LAN ACCT	NEW ORD 1P	3,700		
HARGREAVE HALE NOMINEES LIMITED ION ACCT	NEW ORD 1P	107,690		
HARGREAVE HALE NOMINEES LIMITED WIM ACCT	NEW ORD 1P	148,000		
HARGREAVE HALE NOMINEES LIMITED 0050033 ACCT	NEW ORD 1P	3,600		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	NEW ORD 1P	715,151	-39,027 -409 -62 -2,000 -1,172	23-MAR-17 01-JUN-17 21-JUL-17 16-OCT-17 17-OCT-17
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSI PP ACCT	NEW ORD 1P	5,238	2,000	16-OCT-17
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	NEW ORD 1P	1,134,708	2,740	03-JAN-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDDOWN ACCT	NEW ORD 1P	193,360	39,027 409 62 1,172	23-MAR-17 01-JUN-17 21-JUL-17 17-OCT-17
MR NEIL HARKNETT	NEW ORD 1P	156		
MISS LAURA HARRAD	NEW ORD 1P	100,000	100,000	18-SEP-17
MRS MORFUDD NEFINA HARRAD	NEW ORD 1P	120,000	120,000	14-JUL-17
MR RICHARD HARRAD	NEW ORD 1P	60,000	60,000	18-SEP-17
DAVID MICHAEL PAUL HARRIS ESQ	NEW ORD 1P	266		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN PAUL HARRIS	NEW ORD 1P	200		
MRS SUSAN VALERIE HARRIS	NEW ORD 1P	4,769		
MR GREGORY GEORGE HARRISON	NEW ORD 1P	2,799	2,799	29-NOV-17
MRS JOAN BEATRICE HARRISON	NEW ORD 1P	200		
MRS SHIRLEY HARRISON	NEW ORD 1P	120		
MR WILLIAM EDWARD HARRISON	NEW ORD 1P	1,224		
MR MANISH DEVJI HARSİYANI	NEW ORD 1P	1,867		
MR IAN HART	NEW ORD 1P	1,115		
MR PAUL HARTIAND	NEW ORD 1P	360		
MR WILLIAM PATRICK HARTLEY	NEW ORD 1P	40		
JESSIE RACHEL HAYES	NEW ORD 1P	2,000		
MR ROBERT CHARLES HAYNES	NEW ORD 1P	1,000	1,000	19-OCT-17
MR JINGZHOU HE	NEW ORD 1P	260		
MR JASON JOHN HEALY	NEW ORD 1P	554		
MR NICHOLAS JAMES HEARD	NEW ORD 1P	415		
MR PETER HEARD + MRS SHIRLEY MARGERY HEARD	NEW ORD 1P	200		
MR DAVID ARTHUR HEATON	NEW ORD 1P	600		
MR DERRICK FAIRBAIRN HENDERSON	NEW ORD 1P	349		
MRS HILDA HENDERSON	NEW ORD 1P	500		
MR GRAHAM VICTOR HEWITT	NEW ORD 1P	14,274		
JAMES EDWARD HICKMAN ESQ	NEW ORD 1P	1,000		
MR BERNARD VICTOR HIDE	NEW ORD 1P	2,000		
MR BERNARD JOSEPH HIGGINS	NEW ORD 1P	2,000		

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Shareholder Name	Class	Holding	Movement	Date
MR PAUL JOSEPH HIGGINS	NEW ORD 1P	10,000		
MR CHRIS HILL	NEW ORD 1P	1,500		
MR PETER JOHN RICHARDSON HILL	NEW ORD 1P	500		
MR ROBERT JAMES HILL	NEW ORD 1P	1,000	1,000	07-JUL-17
MR MARTIN HILLS	NEW ORD 1P	106,874		
MR KEVIN MICHAEL HIRST	NEW ORD 1P	60		
MR ANTHONY GEORGE HITCHCOCK	NEW ORD 1P	40		
MR RUSSELL DAVID HOBKIRK	NEW ORD 1P	200		
MR ANDREW STEPHEN HODGKINS	NEW ORD 1P	20		
MRS TERESA MARY HOFFMANN	NEW ORD 1P	NIL	-500	04-APR-17
MR AIDAN HOLLAND + MRS ELIZABETH HOLLAND	NEW ORD 1P	1,170		
MR MELVILLE LLEWELYN THOMAS HOLLEY	NEW ORD 1P	300		
MR JOHN ANDREW HOME	NEW ORD 1P	100		
MR ANTHONY THOMAS HOPKINS	NEW ORD 1P	250		
MALCOLM STEPHEN HOPKINS ESQ	NEW ORD 1P	300		
MICHAEL MUNRO HOPKINS ESQ	NEW ORD 1P	2,000		
MR ROY EDWIN HOSEGOOD	NEW ORD 1P	20		
MR PAUL HOUTEN	NEW ORD 1P	506		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 673723 ACCT	NEW ORD 1P	4,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 704410 ACCT	NEW ORD 1P	226,697,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	NEW ORD 1P	350		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 740425 ACCT	NEW ORD 1P	NIL	-19,000	05-APR-17
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 740468 ACCT	NEW ORD 1P	2,000		

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Shareholder Name	Class	Holding	Movement	Date
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748361 ACCT	NEW ORD 1P	2,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 764839 ACCT	NEW ORD 1P	1,820		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 798519 ACCT	NEW ORD 1P	9,495		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 830671 ACCT	NEW ORD 1P	2,400		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 898873 ACCT	NEW ORD 1P	25,208		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 910745 ACCT	NEW ORD 1P	45,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	NEW ORD 1P	179,189	174,389	02-MAY-17
			800	02-MAY-17
			800	02-MAY-17
			8,000	02-MAY-17
			-4,800	21-JUN-17
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942436 ACCT	NEW ORD 1P	13,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 986452 ACCT	NEW ORD 1P	NIL	-2,000	26-MAY-17
HSDL NOMINEES LIMITED	NEW ORD 1P	1,820,563	2,431	03-AUG-17
HSDL NOMINEES LIMITED IWEB ACCT	NEW ORD 1P	282,974	-2,431	03-AUG-17
HSDL NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	13,684		
HSDL NOMINEES LIMITED IWSIPP ACCT	NEW ORD 1P	3,633		
HSDL NOMINEES LIMITED SBUILD ACCT	NEW ORD 1P	79,653		
HUBWISE NOMINEES LIMITED WBK01 ACCT	NEW ORD 1P	53,770		
MR JASON HUDSON + MRS NICOLA HUDSON	NEW ORD 1P	266		
MRS MARION BERNICE HUDSON	NEW ORD 1P	302		
MR MALCOLM GLYNDWR HUGHES	NEW ORD 1P	992		
MRS RUTH HUGHES	NEW ORD 1P	800		
MR DAVID HULMES	NEW ORD 1P	9,000		
MR MARK DANIEL HUMPHREYS	NEW ORD 1P	400		

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Shareholder Name	Class	Holding	Movement	Date
MR PAUL DANIEL HUMPHREYS	NEW ORD 1P	300		
MR ROBERT HUNT	NEW ORD 1P	600		
ADMOR OF WILLIAM EDWARD HUNT DECEASED + JANET HUNT	NEW ORD 1P	200		
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	NEW ORD 1P	160,000		
MRS TRUDY JEAN HUTCHINSON	NEW ORD 1P	1,930		
MRS WINIFRED MAVIS HUTCHINSON	NEW ORD 1P	600		
MR PHILLIP HYDE	NEW ORD 1P	1,970		
MR ROBERT HYLTON	NEW ORD 1P	189		
IDEALING NOMINEES LIMITED IDLNOM ACCT	NEW ORD 1P	158	-3,000	21-JUL-17
MR DEREK SAMUEL INCH	NEW ORD 1P	5,960		
MRS MARY JOSEPHINE ANNE INNES	NEW ORD 1P	105		
INTERACTIVE BROKERS LLC IBLCR ACCT	NEW ORD 1P	63,074	10,000	19-APR-17
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	NEW ORD 1P	69,881	69,881	11-DEC-17
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	NEW ORD 1P	3,450,997	-30,000	29-MAR-17
			-125	23-JUN-17
			-233	30-JUN-17
			-734	04-JUL-17
			-1,788	27-NOV-17
			945,027	11-DEC-17
			13,281	11-DEC-17
			-550	14-DEC-17
			-237	13-FEB-18
			-2,600	16-FEB-18
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDMHSIPP ACCT	NEW ORD 1P	8,375	8,375	11-DEC-17
INVESTOR NOMINEES LIMITED WRAP ACCT	NEW ORD 1P	NIL	-69,881	11-DEC-17
			-13,281	11-DEC-17
			-8,375	11-DEC-17
INVESTOR NOMINEES LIMITED NOMINEE ACCT	NEW ORD 1P	NIL	-6,996	05-JUL-17
			-945,027	11-DEC-17

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREAS IOAKIM	NEW ORD 1P	800		
MR ANDREAS IOAKIM + MRS ELENI IOAKIM	NEW ORD 1P	800		
ISI NOMINEES LIMITED ADMAGT ACCT	NEW ORD 1P	10,000		
MR DAVID ISON	NEW ORD 1P	3,444	3,444	17-JUL-17
ALLAN NIGEL ISRAEL ESQ	NEW ORD 1P	200		
ISS EUROPE LIMITED	NEW ORD 1P	4		
MRS JUDITH JACKLIN + MRS KATHERINE LINFORD + MR TIMOTHY EDWARD JACKLIN	NEW ORD 1P	700		
MR JOHN JACKSON	NEW ORD 1P	2,000		
MR JOHN RICHARD JACKSON	NEW ORD 1P	29		
PETER RICHARD JACKSON ESQ	NEW ORD 1P	1,001		
MR FILIGE JAKOWICZ	NEW ORD 1P	120		
MRS MELINDA LESLEY JAKOWICZ	NEW ORD 1P	80		
JALINGO NOMINEES LIMITED	NEW ORD 1P	52,000		
MR ANDREW PHILIP JAMES	NEW ORD 1P	10,000		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	NEW ORD 1P	449,360		
BRIAN JAMES SHOEWORK ACCT	NEW ORD 1P	4,400	4,400	28-APR-17
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	NEW ORD 1P	439,592		
JAMES CAPEL (NOMINEES) LIMITED COL ACCT	NEW ORD 1P	75,460		
MRS ROSEMARIE JAMES	NEW ORD 1P	107		
MR ROYSTON JEFFERIES	NEW ORD 1P	2,000		
MR ALAN JOHN JEFFREYS	NEW ORD 1P	59		
JIM NOMINEES LIMITED JARVIS ACCT	NEW ORD 1P	184,591		

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Shareholder Name	Class	Holding	Movement	Date
JIM NOMINEES LIMITED JARVISDS ACCT	NEW ORD 1P	550		
JIM NOMINEES LIMITED SUSPENSE ACCT	NEW ORD 1P	2,300	2,300	18-AUG-17
J M FINN NOMINEES LIMITED	NEW ORD 1P	69,600	4,800	21-JUN-17
MISS KATHLEEN MARY JOHNSON	NEW ORD 1P	4,000		
MRS LAUREN ELIZABETH CLAIRE JOHNSON	NEW ORD 1P	1,617		
MR PHILLIP JOHNSON	NEW ORD 1P	7,707		
PER REPS OF JAMES BRYAN JONAS DECEASED + MARY SHINE JONAS + MICHAEL JAMES JONAS	NEW ORD 1P	100		
MR ALAN WILFRED JONES	NEW ORD 1P	651		
MRS ANN JONES	NEW ORD 1P	309		
MRS AZELMA JONES	NEW ORD 1P	428		
MRS BRIDGET JOANNA BLAKE-JONES	NEW ORD 1P	1,000		
MRS GAIL JONES	NEW ORD 1P	5,000		
MR GORDON RAYMOND SIDNEY JONES	NEW ORD 1P	90		
MR JASON JOHN JONES	NEW ORD 1P	187		
MR MICHAEL JOHN THEODORE-JONES	NEW ORD 1P	243		
MR PHILIP EDWARD JONES	NEW ORD 1P	600		
DR RHODRI WYN JONES + MRS BRIONY ANN JONES	NEW ORD 1P	7,004		
MR WYN PENRY JONES + MRS RHIAN LLOYD JONES	NEW ORD 1P	100		
J P MORGAN SECURITIES LLC CLIENTSK ACCT	NEW ORD 1P	7,000		
MISS ASIFA JUMA	NEW ORD 1P	592		
MR PARVEEN SINGH KALSI	NEW ORD 1P	1,409		
MISS EDITH KAMDOUM	NEW ORD 1P	946		

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Shareholder Name	Class	Holding	Movement	Date
MRS MARY ROSE KAMESTER	NEW ORD 1P	80		
MR SETHILNATHAN KANDASAMY	NEW ORD 1P	500		
MR DALANAH KANIAH	NEW ORD 1P	3,333		
MR HOMI DINSHAW KARAI	NEW ORD 1P	294		
MR WILLIAM KAY	NEW ORD 1P	60		
MR OLAIDE LATEEF KAZEEM	NEW ORD 1P	45,333		
KBC SECURITIES NV CLIENT ACCT	NEW ORD 1P	2,500		
MR GARY KEANY	NEW ORD 1P	18,000	18,000	08-MAR-17
MR GLYN KEELING	NEW ORD 1P	905		
MARK PAUL KEEN ESQ	NEW ORD 1P	2,727		
MRS SHEILA BERNADETTE KELLY	NEW ORD 1P	20		
MR MICHAEL KEMMIS	NEW ORD 1P	1,600		
MRS MURIEL HILLARY KENDALL	NEW ORD 1P	200		
MR COLIN CHARLES KENDON	NEW ORD 1P	3,310		
MRS ANNE ALEXANDRA KENNEDY	NEW ORD 1P	300		
ROBERT JOHN KENWICK ESQ	NEW ORD 1P	1,709		
MR IMRAN MOHAMMED KHALID	NEW ORD 1P	435		
MR AHTISHAM KHAN	NEW ORD 1P	100		
MR MAHBOOB KHAN	NEW ORD 1P	63		
MR MOHAMMAD AMIN KHAN	NEW ORD 1P	119		
MS TYE KHIN	NEW ORD 1P	1,113		
MALCOLM CHARLES KIDBY ESQ	NEW ORD 1P	525		
MR CLIVE ROYSTON JAMES KIMBERLEY	NEW ORD 1P	72		
DR MATTHEW JONATHAN KIME	NEW ORD 1P	1,700		

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Shareholder Name	Class	Holding	Movement	Date
MR LEONARD KING	NEW ORD 1P	5,844		
MR NIGEL KING	NEW ORD 1P	200		
MRS SAMANTHA JANE MATHIESON KIRKNESS-KING	NEW ORD 1P	2,500		
MR DENISSON YII HOO KIONG	NEW ORD 1P	5,000		
MR JOHN KIRBY	NEW ORD 1P	909		
MS LAUREN KIRBY	NEW ORD 1P	89,481		
MR MATTHEW KIRBY	NEW ORD 1P	200		
MRS YVETTE MARIE KIRK + MR STEPHEN DENIS KIRK	NEW ORD 1P	2		
MR ANTONY PETER KIRKMAN	NEW ORD 1P	200		
EXORS OF JOHN KIRKNESS DECEASED + KAREN JOAN BRADDEL + KIRSTY KATHRYN MATHIESON KIRKNESS-O'BOYLE + SAMANTHA JANE MATHIESON KIRKNESS-KING	NEW ORD 1P	NIL	-4,000	07-MAR-17
DEREK KIRKPATRICK ESQ	NEW ORD 1P	1,500		
MR THOMAS CHRISTOPHER KIRKWOOD	NEW ORD 1P	830		
MARK SUNDER KIRPALANI ESQ	NEW ORD 1P	1,671		
MISS PHILIPPA MARY VICTORIA KITCHIN	NEW ORD 1P	2,604		
MR STEPHEN BRIAN KNEVETT	NEW ORD 1P	1,454		
MR GERALD KNIGHT	NEW ORD 1P	190		
MR GRAHAM WILLIAM KNIGHT	NEW ORD 1P	556		
MR MARK FRANCIS KNOWLES	NEW ORD 1P	96		
ADMOR OF FRANK AYO KOTUN DECEASED + OLUKEMI ATOLAGBE	NEW ORD 1P	290		
MR JAYESH KUBAVAT	NEW ORD 1P	1,000		
MR ROBERT EDWARD LAIDLAW	NEW ORD 1P	200		

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Shareholder Name	Class	Holding	Movement	Date
MR SOHAN LAL	NEW ORD 1P	100		
MR PETER DAVID LAMB	NEW ORD 1P	1,000		
MR STEVEN KENNETH LAMB	NEW ORD 1P	56		
ROGER STEVEN LAMBERT ESQ + MRS MONICA ANNE LAMBERT	NEW ORD 1P	200		
MR WILLIAM MICHAEL ERNEST LAMBERT	NEW ORD 1P	30,000		
DR SUZANNE LANE	NEW ORD 1P	279		
MRS BERYL ANN LANNON	NEW ORD 1P	200		
MRS CAROLINE LARKEN	NEW ORD 1P	40,000		
NIALL LARKIN	NEW ORD 1P	2,000		
MR STEVEN LATHEY	NEW ORD 1P	400		
MRS ROKEYA LATIF	NEW ORD 1P	432		
MR PAI MAN LAU	NEW ORD 1P	150		
MR MICHAEL IAN LAWRENCE	NEW ORD 1P	959		
LAWSHARE NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	577,576		
LAWSHARE NOMINEES LIMITED DEALING ACCT	NEW ORD 1P	12,904	237	13-FEB-18
MRS MARGARET VERA LAWSON	NEW ORD 1P	210		
MR MARK THOMAS LAWSON	NEW ORD 1P	126		
LAYTONS TRUSTEE COMPANY LIMITED	NEW ORD 1P	172		
MR JOHN MICHAEL LE GRAS	NEW ORD 1P	2,000		
MR CHRISTOPHER GEORGE LE SUEUR	NEW ORD 1P	200		
MR ALAN RAYMOND PATRICK LEACH	NEW ORD 1P	500		
DR JOHN LEACH	NEW ORD 1P	1,000		
MR RUSSELL JOHN MILES LEATHER	NEW ORD 1P	7,843		

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Shareholder Name	Class	Holding	Movement	Date
MR STUART LEDDIE	NEW ORD 1P	295		
MR JAMES LEDGAR	NEW ORD 1P	100		
MRS ANGELA ANNE LEE	NEW ORD 1P	150		
MR STUART MICHEAL LEE	NEW ORD 1P	454		
MR STEVEN LENNON	NEW ORD 1P	177		
MR KENNETH DENNIS LESTOURGEON	NEW ORD 1P	446		
MR DEAN LETCHFORD	NEW ORD 1P	98		
MR HENRY LEWIN + MRS GEORGINA LEWIN	NEW ORD 1P	14,266		
MR GERALD LEWIS	NEW ORD 1P	2,700		
DR PETER RHYS LEWIS	NEW ORD 1P	200		
MRS SUSAN CONSTANCE LEWIS	NEW ORD 1P	370		
MRS CHARNJIT LIDDER	NEW ORD 1P	4,099		
MR EDWARD LIGHTFOOT	NEW ORD 1P	3,617		
MISS BRIDGET MAY LIKE	NEW ORD 1P	400		
LIM LILIAN	NEW ORD 1P	423,515		
MARK CAMPBELL ILLINGSTON ESQ	NEW ORD 1P	20,000		
MR GRAHAM DAVID LINCOLN	NEW ORD 1P	240		
MISS SARAH LINTERN	NEW ORD 1P	4,000		
MRS FIONA JANE LITTLE	NEW ORD 1P	120		
MR ANTONY DAVID LIVSEY	NEW ORD 1P	22		
MR RICHARD LODGE	NEW ORD 1P	2,560		
MR CHRISTOPHER LONG	NEW ORD 1P	80		
MR RAYMOND LOVELL	NEW ORD 1P	233	233	30-JUN-17

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Shareholder Name	Class	Holding	Movement	Date
MS CAROL LOWTHER + MS PAMELA MAUN	NEW ORD 1P	80		
MR PAUL ROBERT LUCAS	NEW ORD 1P	30,000		
LUNA NOMINEES LIMITED 2144200 ACCT	NEW ORD 1P	15,000		
MR GEORGE NICHOLAS DAVID LUNT	NEW ORD 1P	250		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	NEW ORD 1P	805,215	15,000 -30,000	26-JUN-17 31-OCT-17
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	NEW ORD 1P	12,289		
MR PHILIP MACARI	NEW ORD 1P	150		
MR RICHARD JAMES MACEY	NEW ORD 1P	254		
MRS LESLEY HAY MACKIGGAN	NEW ORD 1P	1,500		
MR ZAFFER MAHTEY	NEW ORD 1P	125	125	23-JUN-17
MR KEITH DAVID MAJOR	NEW ORD 1P	240		
MR MICHAEL MANCHA	NEW ORD 1P	227	227	10-JUL-17
MR ANDREW MANN	NEW ORD 1P	200		
MR DAVID ARTHUR JOHN MANN	NEW ORD 1P	3,892		
MR JASVINDER MANN + MRS KULDIP KAUR MANN	NEW ORD 1P	2,610		
MR JASVINDER MANJIT SINGH MANN	NEW ORD 1P	10,369		
MR JOHN NEVILLE MANSFIELD	NEW ORD 1P	400		
MR RICHARD MARKEY	NEW ORD 1P	6,000		
MR STEWART HAMILTON MARR	NEW ORD 1P	168		
GRAHAM MARSH ESQ	NEW ORD 1P	60		
MRS ANNA HAMMOND MARTIN	NEW ORD 1P	1,338		
MR GRAHAM MARTYN	NEW ORD 1P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR SIDNEY MASON	NEW ORD 1P	160		
MRS DEBORAH MAXWELL	NEW ORD 1P	4,000		
MRS AVRIL JOSIPHINE MAY	NEW ORD 1P	63		
ADMORS OF VIVIAN PATRICIA MCCANN DECEASED + KAREN ANGELA MARTIN + PAUL HENRY WATSON	NEW ORD 1P	200		
MR WILLIAM BRUCE MCCLURE	NEW ORD 1P	600		
MR DECLAN MCCOURT	NEW ORD 1P	2,543		
MR RORY MORRISON MCCUNE	NEW ORD 1P	700		
PHILLIP JOHN McDONALD ESQ	NEW ORD 1P	120		
MR DENNIS MCELHINNEY	NEW ORD 1P	1,000		
MR JAMES MCELROY	NEW ORD 1P	4,848		
MR THOMAS PATRICK MCGOVERN	NEW ORD 1P	128		
MRS FREDDA MCINTOSH	NEW ORD 1P	50		
MISS SIMONE MCKEON	NEW ORD 1P	2,551		
MR JOHN MCKNIGHT	NEW ORD 1P	4,000		
MR ANGUS MCLEOD	NEW ORD 1P	1,000		
MR ANDREW JAMES MCLOUGHLIN	NEW ORD 1P	867		
MISS ANNA LOUISE IRIS MCMAHON	NEW ORD 1P	331		
MR IAIN MCMILLAN	NEW ORD 1P	1,200		
PERSONAL REP OF PHILLIP JOSEPH MCMINN DECEASED + SAMIA MCMINN	NEW ORD 1P	1,138		
DR VANESSA MCNAUGHTON	NEW ORD 1P	200		
MR ANDREW MCQUEEN	NEW ORD 1P	60		
MR EDWARD MCQUEEN	NEW ORD 1P	48		

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Shareholder Name	Class	Holding	Movement	Date
MR STUART FRANCIS MCSHERRY	NEW ORD 1P	4		
MR DAVID JOHN MEGILLEY	NEW ORD 1P	160		
MR HOSS MEHJOO	NEW ORD 1P	53		
MRS JASMINE ROHINTON MEHTA	NEW ORD 1P	224		
MR ALEXANDER BANKEIR MEIKLE	NEW ORD 1P	1,000		
MR THOMAS WILLIAM MELCHERS	NEW ORD 1P	200		
MR. ROGER JOHN MELSOM	NEW ORD 1P	4,000		
MERRILL LYNCH INTERNATIONAL MAIN ACCT	NEW ORD 1P	447,859		
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT	NEW ORD 1P	160,000	160,000	10-JUL-17
MR ANDREW MICHAEL	NEW ORD 1P	3,068		
MR CLIVE MICHAEL	NEW ORD 1P	400		
MR DEREK MILLAR	NEW ORD 1P	37,948		
MR GORDON JAMES MILLIKEN	NEW ORD 1P	600		
MR PATRICK MAHON MINCHIN	NEW ORD 1P	950		
MR RAKESH CHANDER MISRA + MRS SAVITA MISRA	NEW ORD 1P	200		
MODEST INTERESTS LIMITED	NEW ORD 1P	4,000	4,000	02-JAN-18
MR STEPHEN ERIC MOLL	NEW ORD 1P	608		
GARRY MOMENT ESQ	NEW ORD 1P	2,966		
MR STEPHEN MICHAEL MONAGHAN	NEW ORD 1P	1,501		
MS UNA MONAGHAN	NEW ORD 1P	32		
MR JAMIE ALFRED MOODIE	NEW ORD 1P	21,500		
MR JOHN ANTHONY MOODY	NEW ORD 1P	300		
JOHN LAWRENCE MOORE ESQ	NEW ORD 1P	3,906		

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Shareholder Name	Class	Holding	Movement	Date
MRS MADELINE DOROTHY MOORE	NEW ORD 1P	1,508		
MRS PATRICIA MOORE	NEW ORD 1P	1		
PHILIP MOORE ESQ + MRS GWENDOLINE MOORE	NEW ORD 1P	12,000		
MR JASON ROBERT MOORHOUSE	NEW ORD 1P	420		
MR BRENDAN MORAN	NEW ORD 1P	850		
MR DERRIN MICHAEL MORAN + MRS MARY PATRICIA MORAN	NEW ORD 1P	25,000		
MALCOLM DAVID MORGAN ESQ	NEW ORD 1P	700		
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	NEW ORD 1P	NIL	-31,660	01-JUN-17
MR CAMERON DOBSON MORPETH	NEW ORD 1P	2,000		
MORSTAN NOMINEES LIMITED FIRM ACCT	NEW ORD 1P	33,901		
MR PHILIP MOSS	NEW ORD 1P	200		
MR NORMAN MOXLOW	NEW ORD 1P	723		
JOHN MOYNIHAN	NEW ORD 1P	1,000		
MR MOHSIN MULLA	NEW ORD 1P	300		
MR KARL JAMES GUY MULLEN	NEW ORD 1P	540		
MRS MICHAELA MURPHY	NEW ORD 1P	300		
MURRAYA HOLDINGS LIMITED	NEW ORD 1P	4,000		
MR STEPHEN FREDERICK MURSELL + MRS ANNE SUSAN MURSELL	NEW ORD 1P	1,400		
MR ALFRED JOHN NORMAN MUSSON	NEW ORD 1P	1,000		
RICHARD WALLACE MUSTON ESQ	NEW ORD 1P	400		
MRS KAPILA NAGAR	NEW ORD 1P	300		
MR SUPPIRAMANIAM NAGENDRA	NEW ORD 1P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR GORDON WILLIAM NEISH	NEW ORD 1P	378		
MR FRANK BAINES NELSON	NEW ORD 1P	400		
NEWBARN PROPERTIES LIMITED	NEW ORD 1P	4,000		
MR KORSTIAAN NEWHOUSE	NEW ORD 1P	600		
DAVID MICHAEL NEWMAN ESQ	NEW ORD 1P	1,000		
MICHAEL GEORGE NEWMAN ESQ + MRS MARJORIE HEATHER NEWMAN	NEW ORD 1P	407		
MS FUNG PING NG	NEW ORD 1P	5,000		
NORDEA BANK AB (PUBL) UBCC ACCT	NEW ORD 1P	119,000		
MR ADAM NORRIS	NEW ORD 1P	11,277		
MR MICHAEL STEWART DAVID NORTON	NEW ORD 1P	150		
MRS SHEILA FRANCES NORTON	NEW ORD 1P	450		
MR RICHARD NORVAL	NEW ORD 1P	2,895		
N.Y. NOMINEES LIMITED BELLA ACCT	NEW ORD 1P	NIL	-160,000 -43,570	10-JUL-17 28-FEB-18
MRS KIRSTY KATHRYN MATHIESON KIRKNESS-O'BOYLE	NEW ORD 1P	2,500		
MRS KIRSTY KATHRYN MATHIESON KIRKNESS-O'BOYLE + MRS SAMANTHA JANE MATHIESON KIRKNESS-KING	NEW ORD 1P	4,000	4,000	07-MAR-17
MR PETER O'CONNOR	NEW ORD 1P	100		
ANDREAS ODYSSEAS ESQ	NEW ORD 1P	1,200		
MR EMON OHARA	NEW ORD 1P	973		
MR ANDREW JOHN OLIVER	NEW ORD 1P	40		

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Shareholder Name	Class	Holding	Movement	Date
MR MARTIN ANTHONY OLIVER	NEW ORD 1P	1,000		
MRS EILEEN O'REGAN	NEW ORD 1P	100		
MR MARTIN NIKI ORPHANOS	NEW ORD 1P	421		
THE ORR MACKINTOSH FOUNDATION LIMITED	NEW ORD 1P	NIL	500 -500	04-APR-17 09-MAY-17
MR TERENCE MICHAEL O'WARE	NEW ORD 1P	80		
MR MAURICE OWEN	NEW ORD 1P	240		
MR RONALD OWEN	NEW ORD 1P	2,000		
MRS ELAINE OWENS	NEW ORD 1P	400		
MR MARK EDWARD OWENS	NEW ORD 1P	279		
MR ROBERT OWENS	NEW ORD 1P	877		
MR BARRIE TOM FREDERICK PAPENFUS	NEW ORD 1P	2,000		
MR ADRIAN PARR	NEW ORD 1P	2,700		
MRS SHERIDAN BLYTHE PARROTT	NEW ORD 1P	100		
EXOR OF RICHARD LINNELL PARTRIDGE DECEASED + BARRIE RICHARD PARTRIDGE	NEW ORD 1P	4,000		
MR SIMON JOHN PARTRIDGE	NEW ORD 1P	8,163		
MRS ANITA DIPAKBHAI PATEL	NEW ORD 1P	27		
BHAGABHAI LAIBHAI PATEL ESQ + MRS MANIBEN BHAGABHAI PATEL	NEW ORD 1P	1,568		
MR JAMEEL AHMED PATEL	NEW ORD 1P	1,150		
MRS NILAM SURESHKUMAR PATEL	NEW ORD 1P	500		
SURESH PATEL ESQ + MRS JYCSANA PATEL	NEW ORD 1P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR SYRIN SANJAY PATEL	NEW ORD LP	5,770		
MR VISHAL MAHENDRAKOMAR PATEL	NEW ORD LP	600		
MR YUSUF PATEL	NEW ORD LP	100		
MR LEVON WILLIAM PEACOCK	NEW ORD LP	30		
BRIAN ARTHUR PEARCE ESQ	NEW ORD LP	169		
MR TREVOR PEARCE	NEW ORD LP	1,000		
MRS ISOBEL PEMBERTON	NEW ORD LP	572		
PENSTONE VETERINARY CLINIC LTD	NEW ORD LP	2,959	2,959	28-DEC-17
PERSHING INTERNATIONAL NOMINEES LIMITED DSCLT ACCT	NEW ORD LP	9,400		
PERSHING NOMINEES LIMITED BICLT ACCT	NEW ORD LP	1,500	1,500	22-JAN-18
PERSHING NOMINEES LIMITED IMCLT ACCT	NEW ORD LP	NIL	-37,000	15-NOV-17
PERSHING NOMINEES LIMITED JICLT ACCT	NEW ORD LP	100,000		
PERSHING NOMINEES LIMITED LSCLT ACCT	NEW ORD LP	2,000		
PERSHING NOMINEES LIMITED MDCLT ACCT	NEW ORD LP	NIL	-1,500	22-JAN-18
PERSHING NOMINEES LIMITED PERNY ACCT	NEW ORD LP	195,494		
PERSHING NOMINEES LIMITED SHCIT ACCT	NEW ORD LP	NIL	-9,000	27-JUN-17
PERSHING NOMINEES LIMITED PSL982 ACCT	NEW ORD LP	NIL	-2,300	18-AUG-17
ALLAN FRANK PETERS ESQ	NEW ORD LP	1,000		
MR SVEN PETERSEN	NEW ORD LP	150		
KEVIN WILLIAM PETRE ESQ	NEW ORD LP	100		
MR ANDREW HODSON PHILLIPS	NEW ORD LP	2,000		
MR MICHAEL EDWARD PHILLIPS	NEW ORD LP	200		
MRS MOIRA ANN PHILLIPS	NEW ORD LP	2,000		
MR ROBERT PICKARD + MRS DONNA PICKARD	NEW ORD LP	1,500		

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Shareholder Name	Class	Holding	Movement	Date
MRS JUNE PICKERSGILL	NEW ORD 1P	145		
MR JOHN PICKUP	NEW ORD 1P	200		
MR ROLAND PICKUP + MRS MAUREEN PICKUP	NEW ORD 1P	64		
MRS HELGA HENRIKE PIGGIN	NEW ORD 1P	400		
MISS HEIDI SARAH PLANT	NEW ORD 1P	690		
MRS SUSAN ALEXANDRA JUNE PLANT	NEW ORD 1P	500		
MR MICHAEL PLASKETT	NEW ORD 1P	1,000		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	NEW ORD 1P	146,099	-4,000 -490	18-JUL-17 21-FEB-18
PLATFORM SECURITIES NOMINEES LIMITED ASHNOM ACCT	NEW ORD 1P	4,000		
PLATFORM SECURITIES NOMINEES LIMITED HEDNOM ACCT	NEW ORD 1P	4,637		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	NEW ORD 1P	16,668	500 4,000 490	09-MAY-17 18-JUL-17 21-FEB-18
MR CHRISTOPHER MICHAEL PLATT	NEW ORD 1P	2,500		
MR GRAHAM POND	NEW ORD 1P	481		
MR MALCOLM PONTON + MRS KATALOTO PONTON	NEW ORD 1P	5,362		
MR MICHAEL JAMES POTTER	NEW ORD 1P	250		
MR NICHOLAS JAMES POTTER	NEW ORD 1P	10		
MRS DOROTHY ANN POULTNEY	NEW ORD 1P	2		
MISS KATHLEEN ELIZABETH POWELL	NEW ORD 1P	500		

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Shareholder Name	Class	Holding	Movement	Date
MRS KIM MARY POWELL	NEW ORD 1P	6,049		
MR TERENCE JOHN POWELL + MRS HANNAH EUGENIE POWELL	NEW ORD 1P	1,000		
MR ERENDAR PRASAD	NEW ORD 1P	651		
MR STEPHEN JOHN PRATT	NEW ORD 1P	1,000		
MR JOHN HAYDEN PRICE	NEW ORD 1P	4,200		
MRS CAROLYN JOY PRICHARD	NEW ORD 1P	5,000		
PRINCIPAL NOMINEES LIMITED PIM ACCT	NEW ORD 1P	102,421		
MRS DOREEN ANN PRINGLE	NEW ORD 1P	400		
MR STEPHEN MICHAEL PULLEN	NEW ORD 1P	11,012		
MRS MARTINA RANA LAR ACCT	NEW ORD 1P	364		
MRS MARTINA RANA TLR ACCT	NEW ORD 1P	364		
RATHBONE NOMINEES LIMITED	NEW ORD 1P	55,000	-270	11-APR-17
MARK RAWLINS ESQ	NEW ORD 1P	777		
MR BRIAN TREVOR RAWLINSON	NEW ORD 1P	1,878		
MR IBRAR RAZAK	NEW ORD 1P	425		
R.C. GREIG NOMINEES LIMITED	NEW ORD 1P	NIL	-10,181	02-OCT-17
MISS KATHLEEN REAY	NEW ORD 1P	400		
MR ERNEST ARTHUR REDGRAVE + MRS JULIA REDGRAVE	NEW ORD 1P	1,000		
MR COLIN DEREK REDMAN	NEW ORD 1P	27,000		
REDMAYNE (NOMINEES) LIMITED B27945E ACCT	NEW ORD 1P	70		
REDMAYNE (NOMINEES) LIMITED B28598G ACCT	NEW ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED B80936P ACCT	NEW ORD 1P	20,485		
REDMAYNE (NOMINEES) LIMITED CC3612E ACCT	NEW ORD 1P	5,000		

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Shareholder Name	Class	Holding	Movement	Date
REDWAYNE (NOMINEES) LIMITED CH5764T ACCT	NEW ORD 1P	100		
REDWAYNE (NOMINEES) LIMITED CP4136M ACCT	NEW ORD 1P	200		
REDWAYNE (NOMINEES) LIMITED D23624H ACCT	NEW ORD 1P	283		
REDWAYNE (NOMINEES) LIMITED D24455R ACCT	NEW ORD 1P	25,000		
REDWAYNE (NOMINEES) LIMITED D24825V ACCT	NEW ORD 1P	1,290	400	11-AUG-17
REDWAYNE (NOMINEES) LIMITED F24298S ACCT	NEW ORD 1P	420		
REDWAYNE (NOMINEES) LIMITED H26898E ACCT	NEW ORD 1P	4,000		
REDWAYNE (NOMINEES) LIMITED IM2241E ACCT	NEW ORD 1P	200		
REDWAYNE (NOMINEES) LIMITED L24745K ACCT	NEW ORD 1P	12,000		
REDWAYNE (NOMINEES) LIMITED L34459N ACCT	NEW ORD 1P	400		
REDWAYNE (NOMINEES) LIMITED LG3523C ACCT	NEW ORD 1P	1,600	1,600	16-JAN-18
REDWAYNE (NOMINEES) LIMITED LH3440C ACCT	NEW ORD 1P	10,000	10,000	28-APR-17
REDWAYNE (NOMINEES) LIMITED LT3039V ACCT	NEW ORD 1P	5,300		
REDWAYNE (NOMINEES) LIMITED ML2212M ACCT	NEW ORD 1P	4,400		
REDWAYNE (NOMINEES) LIMITED O51125G ACCT	NEW ORD 1P	2,000		
REDWAYNE (NOMINEES) LIMITED O51339G ACCT	NEW ORD 1P	NIL	-400	11-AUG-17
REDWAYNE (NOMINEES) LIMITED P23894E ACCT	NEW ORD 1P	60		
REDWAYNE (NOMINEES) LIMITED P25668T ACCT	NEW ORD 1P	5,400		
REDWAYNE (NOMINEES) LIMITED PP2003S ACCT	NEW ORD 1P	730		
REDWAYNE (NOMINEES) LIMITED PP2004S ACCT	NEW ORD 1P	1,460		
REDWAYNE (NOMINEES) LIMITED S24855V ACCT	NEW ORD 1P	4,758		
REDWAYNE (NOMINEES) LIMITED SC3866S ACCT	NEW ORD 1P	2,000		
REDWAYNE (NOMINEES) LIMITED W32342N ACCT	NEW ORD 1P	3,100		
REDWAYNE (NOMINEES) LIMITED Y20496X ACCT	NEW ORD 1P	80		

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Shareholder Name	Class	Holding	Movement	Date
REDWAYNE (NOMINEES) LIMITED YL2227G ACCT	NEW ORD 1P	1,060		
REDWAYNE (NOMINEES) LIMITED FH15907Y ACCT	NEW ORD 1P	3,196		
REDWAYNE (NOMINEES) LIMITED FH16379Y ACCT	NEW ORD 1P	2,000		
REDWAYNE (NOMINEES) LIMITED FH21178Y ACCT	NEW ORD 1P	2,000		
REDWAYNE (NOMINEES) LIMITED FLL2044Y ACCT	NEW ORD 1P	3,000		
REDWAYNE (NOMINEES) LIMITED FLP2003T ACCT	NEW ORD 1P	213		
REDWAYNE (NOMINEES) LIMITED FLR2076Y ACCT	NEW ORD 1P	2,000		
REDWAYNE (NOMINEES) LIMITED HIF2037R ACCT	NEW ORD 1P	5,400		
REDWAYNE (NOMINEES) LIMITED HIM2225S ACCT	NEW ORD 1P	830		
REDWAYNE (NOMINEES) LIMITED LOC0034P ACCT	NEW ORD 1P	1,000		
REDWAYNE (NOMINEES) LIMITED LVF0028T ACCT	NEW ORD 1P	NIL	-410	13-APR-17
REDWAYNE (NOMINEES) LIMITED MKH0081A ACCT	NEW ORD 1P	136,911		
MR JONATHAN REED	NEW ORD 1P	700		
ROBERT DENNIS REEDER ESQ	NEW ORD 1P	1,959		
MR ALBERT REES + MRS DOROTHY REES	NEW ORD 1P	585		
MRS CLARE MARGARET REES	NEW ORD 1P	2,000		
MR DAVID REES + MRS DANA REES	NEW ORD 1P	601		
MISS TAIBA REHMAN + MISS AFIRA REHMAN	NEW ORD 1P	100		
MR COLIN REYNOLDS	NEW ORD 1P	200		
MRS CAROL ANN RICH	NEW ORD 1P	90		
ANTONY DAVID RICHARDS ESQ	NEW ORD 1P	570		
MR WILLIAM IVOR RICHARDS	NEW ORD 1P	300		

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Shareholder Name	Class	Holding	Movement	Date
ANDREW JOHN RICHARDSON ESQ	NEW ORD 1P	660		
MR JOHNNIE RICHARDSON	NEW ORD 1P	818		
RIG III FUND LIMITED A ACCT	NEW ORD 1P	333,333		
MR NEIL ROBERT JAMES RIGGS	NEW ORD 1P	200		
MR JONATHAN RIMMER	NEW ORD 1P	7,254		
JAMES RIPPETH ESQ	NEW ORD 1P	200		
MR DAVID JOHN RISING	NEW ORD 1P	120		
MS ANGEL RIZK	NEW ORD 1P	2,000		
MR NICHOLAS ANDREW ROBBINS	NEW ORD 1P	2,000		
MRS ARAYA ROBERTS	NEW ORD 1P	333	333	09-MAY-17
MR COLIN ROBERTS + MRS HILARY ROBERTS	NEW ORD 1P	4,166		
JASON NEIL ROBERTS ESQ	NEW ORD 1P	422		
MR NICHOLAS WILLIAM ROBERTS	NEW ORD 1P	375		
MR JAMES SPACKMAN ROBERTSON	NEW ORD 1P	766		
MR ANTHONY LLOYD ROBINSON SLT ACCT + MRS SALLY ROBINSON	NEW ORD 1P	2,200		
THE REVEREND BRIAN JOHN WATSON ROBINSON	NEW ORD 1P	2,000		
MR DAVID PHILIP ROBINSON	NEW ORD 1P	120		
MR. THOMAS ROBINSON	NEW ORD 1P	20		
ROCK (NOMINEES) LIMITED STBY ACCT	NEW ORD 1P	NIL	23,000 -23,000	11-JAN-18 11-JAN-18
ROCK (NOMINEES) LIMITED CSHNET ACCT	NEW ORD 1P	481,226	30,000 -10,000 -1,600	29-MAR-17 28-APR-17 16-JAN-18

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED STKNET ACCT	NEW ORD 1P	1,700		
ROCK (NOMINEES) LIMITED 4310140 ACCT	NEW ORD 1P	23,000	-23,000	11-JAN-18
			23,000	11-JAN-18

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	NEW ORD 1P	91,400		
ROCK (NOMINEES) LIMITED FASGROSS ACCT	NEW ORD 1P	10,268		
ROCK (NOMINEES) LIMITED FASTRADE ACCT	NEW ORD 1P	1,572		
ROCK (NOMINEES) LIMITED STKGROSS ACCT	NEW ORD 1P	3,800		
MISS NIAMH RODDY	NEW ORD 1P	1,080		
MRS SHEILA RODWAY	NEW ORD 1P	14,260		
MR ANDREW JOHN ROGERS	NEW ORD 1P	20,000		
MRS SELENA ROGERS RSP ACCT	NEW ORD 1P	320		
MR MARTYN JOHN ROLLINGS	NEW ORD 1P	2,000		
MRS VICKI ROOKE	NEW ORD 1P	84		
MR MARTIN JOHN ROSE + MRS JULIE REBECCA ROSE	NEW ORD 1P	200		
MR MATTHEW BRIAN ROSE	NEW ORD 1P	57		
MRS VANDA MARGARET ROSEN	NEW ORD 1P	200		
MR MICHAEL IAN ROSS	NEW ORD 1P	200		
MR GERALD ROTHWELL	NEW ORD 1P	203		
MISS JOANNE LOUISE ROUND	NEW ORD 1P	100		
MRS SUSAN MARY ROUTLEY	NEW ORD 1P	1,495		
MR BRUCE ROWAN	NEW ORD 1P	500,000		
MS CAROLE ROWAN	NEW ORD 1P	540,000		
MR GEOFFREY ROWE	NEW ORD 1P	42		
MR JOHN EDWIN ROWLEY	NEW ORD 1P	240		
ROY NOMINEES LIMITED 210004 ACCT	NEW ORD 1P	NIL	-6,000	24-MAY-17
ROY NOMINEES LIMITED 669503 ACCT	NEW ORD 1P	15,000		

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Shareholder Name	Class	Holding	Movement	Date
ROY NOMINEES LIMITED 712000 ACCT	NEW ORD 1P	56,500		
ROY NOMINEES LIMITED 714894 ACCT	NEW ORD 1P	10,000		
ROY NOMINEES LIMITED 999999 ACCT	NEW ORD 1P	7,164,642		
MR ALISTAIR RUSSELL	NEW ORD 1P	550	550	14-DEC-17
RICHARD RUSSELL	NEW ORD 1P	2,000		
DR DUNCAN JOHNSTON RUTHERFORD	NEW ORD 1P	5,000		
MR SREED SABETI	NEW ORD 1P	1,500		
JOHN ALEXANDER LE SAGE ESQ	NEW ORD 1P	450		
MISS MEENA SAGOO	NEW ORD 1P	32,379		
MR MOHAMMAD SAIB	NEW ORD 1P	4,931		
MRS JANET SALMON	NEW ORD 1P	60		
MR ESAT SARIGUL	NEW ORD 1P	8,000		
MR ROBERT LIONEL SAVORY	NEW ORD 1P	450		
MR ROBERT LIONEL SAVORY	NEW ORD 1P	600		
SCD ENERGY INC	NEW ORD 1P	30,000,000		
MR JOHN SCOLLEN	NEW ORD 1P	859		
ANTHONY SEATON ESQ	NEW ORD 1P	625		
MR HENRYK ILAN SEBBA	NEW ORD 1P	5,000		
SECURITIES SERVICES NOMINEES LIMITED 1006260 ACCT	NEW ORD 1P	213,000	213,000	24-APR-17
SECURITIES SERVICES NOMINEES LIMITED 1006296 ACCT	NEW ORD 1P	3,900	3,900	24-APR-17
SECURITIES SERVICES NOMINEES LIMITED 1013795 ACCT	NEW ORD 1P	6,000	6,000	24-MAY-17
SECURITIES SERVICES NOMINEES LIMITED 2012020 ACCT	NEW ORD 1P	10,737		
SECURITIES SERVICES NOMINEES LIMITED 2060000 ACCT	NEW ORD 1P	NIL	-3,900 -3,960	24-APR-17 02-OCT-17

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Shareholder Name	Class	Holding	Movement	Date
SECURITIES SERVICES NOMINEES LIMITED 2060099 ACCT	NEW ORD 1P	NIL	-213,000	24-APR-17
SECURITIES SERVICES NOMINEES LIMITED 2197004 ACCT	NEW ORD 1P	6,200		
SECURITIES SERVICES NOMINEES LIMITED 2197007 ACCT	NEW ORD 1P	1,391		
SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT	NEW ORD 1P	19,000	19,000	05-APR-17
SEGURO NOMINEES LIMITED BPCORE ACCT	NEW ORD 1P	37,000	37,000	15-NOV-17
MR STEPHEN SELLEY	NEW ORD 1P	4,500		
MR TERENCE JOSEF SEVERIN	NEW ORD 1P	4,000		
MR DHIRAJLAL SHAH + MRS KAYLAS SHAH	NEW ORD 1P	500		
MR ANDREW JONATHAN SHANKS	NEW ORD 1P	6,000		
SHARE NOMINEES LTD	NEW ORD 1P	688,469		
MRS MICHAELA JANE SHARMAN	NEW ORD 1P	400		
MR PETER JAMES ANDREW SHAW	NEW ORD 1P	600		
MR PHILIP PETER SHAWLLOYD	NEW ORD 1P	250		
MR DAVID JOHN SHEEDY	NEW ORD 1P	584		
MR STANLEY EDWARD SHEFFIELD	NEW ORD 1P	700		
MR STEPHEN SHEPHARD	NEW ORD 1P	626		
MRS RITA PAULINE SHILLITO	NEW ORD 1P	1,000		
MR CHARLES EDWARD MARTIN SHORT	NEW ORD 1P	40		
MR DAVID SIDAWAY	NEW ORD 1P	1,600		
MR BRIAN FREDERICK SILLETT	NEW ORD 1P	1,000		
MR ROBERT GEORGE SIMMONDS	NEW ORD 1P	600		
EXORS NOM OF KENNETH GRAHAM SIMPSON DECEASED + IAIN MACKINTOSH COOK + DAVID ANDREW SIMPSON	NEW ORD 1P	4,000		

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Shareholder Name	Class	Holding	Movement	Date
MALCOLM ROBERT SIMPSON ESQ	NEW ORD 1P	400		
MR ROBERT SKELLY	NEW ORD 1P	237		
ATTY ADMOR OF EDITH SKETT DECEASED + TOZERS TRUST CORPORATION LIMITED	NEW ORD 1P	286		
MISS JANICE ANN SKITT	NEW ORD 1P	112		
PETER SKITT ESQ	NEW ORD 1P	601		
MR STEWART RICHARD SKULL	NEW ORD 1P	2,000		
MRS VIOLET AMY SLUSARCZYK	NEW ORD 1P	76		
MRS PAULINE VIOLETTE SMALES + MR DAVID SMALES	NEW ORD 1P	1,000		
MR ANTHONY JAMES SMALL	NEW ORD 1P	687		
MR GEORGE SMALL	NEW ORD 1P	951		
MRS SHARON SMALLSHAW	NEW ORD 1P	533		
MR LINDSAY SMART	NEW ORD 1P	100		
MRS MICHELLE SMART + MRS NICOLA DEVLIN	NEW ORD 1P	600		
SMITH & WILLIAMSON NOMINEES LIMITED	NEW ORD 1P	13,000		
MR DONALD MORRIS SMITH	NEW ORD 1P	1,000		
MRS DOROTHY ELIZABETH SMITH	NEW ORD 1P	140		
DR FRANCIS BOUCHER SMITH + MRS MARGARET WHYTE SMITH	NEW ORD 1P	31,200		
MR HERBERT SMITH	NEW ORD 1P	1,705		
MR JEFFERY HUGH SMITH	NEW ORD 1P	400		
MR JOHN SMITH	NEW ORD 1P	100		
MR JOSEPH SMITH + MRS MAUREEN JOAN SMITH	NEW ORD 1P	3,352		

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Shareholder Name	Class	Holding	Movement	Date
MS LINDA JOAN SMITH	NEW ORD 1P	1,000		
MR NORMAN DAVID SMITH	NEW ORD 1P	2,091		
MR THOMAS ANDREW SMITH	NEW ORD 1P	44,017		
WILLIAM ARTHUR SMITH ESQ	NEW ORD 1P	200		
MR MARTIN SMITH	NEW ORD 1P	2,000	2,000	26-MAY-17
MR BRIAN KENNETH SNOOK	NEW ORD 1P	400		
MR RAYMOND SNOWDON	NEW ORD 1P	400		
MR GERARD SOMERS	NEW ORD 1P	1,500		
MR NICEL RICHARD SOMERVILLE	NEW ORD 1P	178		
MR DIPAK KUMAR RAMOBHAI SONI	NEW ORD 1P	50,000		
MR TIMOTHY SPINK	NEW ORD 1P	600		
MRS MARY ANNE SPITERI	NEW ORD 1P	1,208		
MRS GWENDOLEN SQUIRE	NEW ORD 1P	NIL	-6,000	16-MAR-17
MR ROBERT ALFREDD SQUIRES + MRS ALICE MAY GORDINE	NEW ORD 1P	86		
MRS CORINNE SROUJI + MR MOUNIR SROUJI	NEW ORD 1P	600		
ST ANNS SQUARE NOMINEES LIMITED XXX ACCT	NEW ORD 1P	410	410	13-APR-17
RORY GOLDING STANKIEWICZ ESQ	NEW ORD 1P	200		
STATE STREET NOMINEES LIMITED OM01 ACCT	NEW ORD 1P	5,492,614		
MR ROBERT STATHAM	NEW ORD 1P	500		
ARCHIBALD STEELE ESQ	NEW ORD 1P	800		
ANTHONY ROBERT STEINER ESQ	NEW ORD 1P	2,000		
MR JOSEPH STERNLIGHT	NEW ORD 1P	425		
MRS NANCY STEVENS	NEW ORD 1P	1,500		

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Shareholder Name	Class	Holding	Movement	Date
MR PAUL JOHN STEVENSON	NEW ORD 1P	1,800		
MISS CHRISTINE MARGARET STEWART KLIC ACCT + MISS HELEN MARGARET ROBERTSON MACDONALD	NEW ORD 1P	340		
MR STEPHEN STEWART	NEW ORD 1P	1,788	1,788	27-NOV-17
MR GARY JOHN STOKES	NEW ORD 1P	100		
MRS KATHERINE CLARE STORK	NEW ORD 1P	1,000		
MR JOHN MALCOLM STREET	NEW ORD 1P	385		
BARNARD DOV STROH ESQ + MRS TILLY STROH	NEW ORD 1P	2,400		
SUFFOLK LIFE TRUSTEES LIMITED 770537 ACCT	NEW ORD 1P	3,000	3,000	26-SEP-17
MR PETER SUMNER	NEW ORD 1P	34,000		
SUNVEST CORPORATION LIMITED	NEW ORD 1P	4,000		
MRS JEANETTE HILDA SUTTIE	NEW ORD 1P	500		
MICHAEL GURNEY SUTTON ESQ	NEW ORD 1P	2,000		
SVS (NOMINEES) LIMITED POOL ACCT	NEW ORD 1P	21,400		
SVS SECURITIES (NOMINEES) LTD ONL ACCT	NEW ORD 1P	22,742		
MR ALAN FREDERICK SWANN	NEW ORD 1P	1,000		
MRS ANIS FATIMA SULTANA SYED	NEW ORD 1P	200		
MR PHILIP SYED + MRS JEAN SYED	NEW ORD 1P	509		
MR ROBIN TACCHI	NEW ORD 1P	780		
MR DUDLEY TAIT	NEW ORD 1P	9,000	9,000	05-APR-17
MR MARK RICHARD TATTERSAL	NEW ORD 1P	240		
ADMOR OF ENDAF DAVIES TAYLOR DECEASED + DORIS TAYLOR	NEW ORD 1P	1,267		
MR JASON MARK TAYLOR	NEW ORD 1P	4,000		

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Shareholder Name	Class	Holding	Movement	Date
MR KEITH HENRY TAYLOR	NEW ORD 1P	800		
MR PETER GERALD TAYLOR	NEW ORD 1P	1,000		
MR RICHARD LEE TAYLOR	NEW ORD 1P	2,140		
MR STEPHEN TAYLOR	NEW ORD 1P	1,000		
MR STEPHEN MAJOR TAYLOR	NEW ORD 1P	500		
MR PETER TEAR	NEW ORD 1P	800		
MR DINKER VANMALI THAKRAR	NEW ORD 1P	200		
MRS KARUNADEVI THAVABALAN	NEW ORD 1P	10,000		
MR KYRIACOS THEODOROU	NEW ORD 1P	330		
MRS AMANDA JANE THOMAS	NEW ORD 1P	174		
MRS BEVERLY ANNE THOMAS	NEW ORD 1P	1,220		
BRYAN THOMAS ESQ	NEW ORD 1P	931		
MR DAVID ALDRIDGE THOMAS	NEW ORD 1P	300		
MR GLYN BEYNON THOMAS + MRS ANN SUSAN THOMAS	NEW ORD 1P	440		
MR MARTIN THOMAS	NEW ORD 1P	1,322		
MR RHODRI THOMAS	NEW ORD 1P	172		
MR EGLON LLEWELLYN THOMPSON + MRS ENID JOYCE THOMPSON	NEW ORD 1P	400		
MRS CAROL THOMSON	NEW ORD 1P	2,000		
MARK THOMSON ESQ	NEW ORD 1P	2,000		
MR ALAN THORLEY	NEW ORD 1P	200		
MRS GEORGINA THREADGOLD	NEW ORD 1P	2,000		
MR VICTOR THURSTON	NEW ORD 1P	200		
MR NICHOLAS TIGHE	NEW ORD 1P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR BEN TILLIN	NEW ORD 1P	1,491		
MR MARKS TINSLEY	NEW ORD 1P	747		
BRIAN DAVID TOCKNELL + MRS MARGARET ELIZABETH TOCKNELL	NEW ORD 1P	9,450		
STEPHEN LESLIE TOINTON ESQ	NEW ORD 1P	324		
MISS JULIE CHRISTINE TOMKINSON	NEW ORD 1P	777		
MR RICHARD IAN TONKIN	NEW ORD 1P	821		
MRS JEAN TRAIN	NEW ORD 1P	210		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	NEW ORD 1P	15,208		
MR PETER WILLIAM TREASADEN	NEW ORD 1P	2,000		
MR PETER WILLIAM TREASADEN	NEW ORD 1P	400		
MR KEVIN TREBERT	NEW ORD 1P	2,050		
MR IVOR ROBERT TREHERNE	NEW ORD 1P	30,000		
MR MARTIN TRESIDDER	NEW ORD 1P	493		
RICHARD MICHAEL TREZISE ESQ	NEW ORD 1P	200		
MR CHIU HON TSANG	NEW ORD 1P	16,455		
MR MARK JOHN TUCKER	NEW ORD 1P	746		
MRS PAMELA STEWART TUCKER + MR ALEXANDER DUNBAR TUCKER	NEW ORD 1P	500		
MR ROBERT TURNBULL	NEW ORD 1P	5,000		
MRS SUSAN TURNER	NEW ORD 1P	120		
MR STEPHEN PHILIP TYSON	NEW ORD 1P	2,250		
MR ALEXANDER VAN TERHEYDEN	NEW ORD 1P	35,000		
FRANCESCO SALVATORE VENTRIGLIA ESQ	NEW ORD 1P	294		
VESTRA NOMINEES LIMITED CORE ACCT	NEW ORD 1P	5,260		

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Shareholder Name	Class	Holding	Movement	Date
VESTRA NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	5,800		
VIDACOS NOMINEES LIMITED BJB ACCT	NEW ORD 1P	69,481		
VIDACOS NOMINEES LIMITED FGN ACCT	NEW ORD 1P	302,110		
VIDACOS NOMINEES LIMITED KBL ACCT	NEW ORD 1P	3,000		
VIDACOS NOMINEES LIMITED 2071 ACCT	NEW ORD 1P	25,186		
VIDACOS NOMINEES LIMITED 8319 ACCT	NEW ORD 1P	1,000		
VIDACOS NOMINEES LIMITED 14561 ACCT	NEW ORD 1P	NIL	-35,588	27-SEP-17
VIDACOS NOMINEES LIMITED 15772 ACCT	NEW ORD 1P	363,359	373,359	27-MAR-17
			-10,000	19-APR-17
VIDACOS NOMINEES LIMITED 15822 ACCT	NEW ORD 1P	35,588	35,588	27-SEP-17
VIDACOS NOMINEES LIMITED COMZ3 ACCT	NEW ORD 1P	600		
VIDACOS NOMINEES LIMITED CLRLUX ACCT	NEW ORD 1P	15,885		
VIDACOS NOMINEES LIMITED BCBKGN ACCT	NEW ORD 1P	25,186		
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	NEW ORD 1P	55,260	3,960	02-OCT-17
VIDACOS NOMINEES LIMITED CHASCUST ACCT	NEW ORD 1P	48,148		
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	NEW ORD 1P	10,181	10,181	02-OCT-17
VIDACOS NOMINEES LIMITED KELAIFUK ACCT	NEW ORD 1P	70,000	70,000	05-FEB-18
VIDACOS NOMINEES LIMITED SAXOBANK ACCT	NEW ORD 1P	NIL	-373,359	27-MAR-17
THE VIKING INVESTMENT CORPORATION	NEW ORD 1P	4,000		
MRS MOLLY JEAN VINCENT	NEW ORD 1P	2,580		
VOGON LIMITED	NEW ORD 1P	4,000		
ANTHONY GEORGE VOICE ESQ	NEW ORD 1P	6,000		
MRS AMITA VYAS	NEW ORD 1P	215		
DR DIMPLE HEMESH VYAS	NEW ORD 1P	500		

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Shareholder Name	Class	Holding	Movement	Date
MR TIM WADE	NEW ORD 1P	6,996	6,996	05-JUL-17
MRS PHILLIPA ANN WAITE	NEW ORD 1P	100		
WALKER CRIPS STOCKBROKERS LIMITED	NEW ORD 1P	200		
EDWARD WALKER ESQ + MRS DOREEN WALKER	NEW ORD 1P	3,665		
MELVIN WALKER ESQ	NEW ORD 1P	200		
MR PAUL WALKER	NEW ORD 1P	53		
MR PETER JAMES WALKER	NEW ORD 1P	1,027		
MR STEPHEN WALL	NEW ORD 1P	437		
MS JEANETTE WALLACE	NEW ORD 1P	6,000		
MR PAUL WALTERS	NEW ORD 1P	20		
MRS SHARON MARIE WALTON	NEW ORD 1P	5,580		
MR BRIAN JOHN SPENCER-WARD	NEW ORD 1P	40		
MRS JILLA WARD	NEW ORD 1P	5,400		
JOLYON ALEXANDER WARD ESQ	NEW ORD 1P	47,000		
JOLYON ALEXANDER WARD ESQ + MRS ESTHER IYABO WARD	NEW ORD 1P	13,000		
MR RODNEY WARD	NEW ORD 1P	98		
MR TREVOR ROLAND WARDEN	NEW ORD 1P	1,187		
MR DANIEL JOSEPH WARDLE	NEW ORD 1P	50		
MR MARK WATKINS	NEW ORD 1P	3,455		
MR GRAEME WATSON	NEW ORD 1P	240		
MISS ROSEMARY WATSON	NEW ORD 1P	65		
MR MARTIN WAWRZYCEK	NEW ORD 1P	600		
W B NOMINEES LIMITED	NEW ORD 1P	39,188		

VATUKOULA GOLD MINES PLC

Registered Number 5059077 Annual return for Period : 02-MAR-2017 TO 01-MAR-2018

Shareholder Name	Class	Holding	Movement	Date
WEALTH NOMINEES LIMITED WRAP ACCT	NEW ORD LP	241,791		
WEALTH NOMINEES LIMITED NOMINEE ACCT	NEW ORD LP	1,063,212	6,500 -3,892 -729	26-MAY-17 07-JUN-17 18-JAN-18
MR ANDREW WEBB	NEW ORD LP	723		
MR LESLIE THOMAS WEBSTER	NEW ORD LP	436		
WELLINGTON PACIFIC LIMITED	NEW ORD LP	4,000		
MISS JULIA MELANIE CATHERINE WEST	NEW ORD LP	309		
MR PAUL JAMES WESTON + MRS JOANNE RUTH WESTON	NEW ORD LP	40		
MR ALAN LESLIE WHITE	NEW ORD LP	1,000		
MRS ANGELA SUSIE WHITE	NEW ORD LP	270	270	11-APR-17
MR PETER ALLEN WHITE	NEW ORD LP	20		
MR WILLIAM ALLAN WHITE	NEW ORD LP	3,896		
MR FRANK WHITLEY	NEW ORD LP	699		
MR STEVEN RAYMOND WHITTAKER	NEW ORD LP	200		
MR PETER JOHN WHITTARD	NEW ORD LP	1,000		
MRS TRACEY ANN WHITTARD	NEW ORD LP	2,100		
MR DAVID BOOTH WHYTE	NEW ORD LP	200		
MR GUY RALPH WIGMORE	NEW ORD LP	1,500		
MRS HAZEL WIGMORE	NEW ORD LP	200		
MRS TINA ALISON WILDE	NEW ORD LP	4,621		
MR ANDREW ALEXANDER WILKIE	NEW ORD LP	233		
MR MARK ANDREW WILKINSON	NEW ORD LP	2,000		
MR MICHAEL WILKS	NEW ORD LP	40		

VATUKOULA GOLD MINES PLC

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Shareholder Name	Class	Holding	Movement	Date
HUGH MARTYN WILLIAMS ESQ	NEW ORD 1P	900		
MRS FRANCES WILLIAMS	NEW ORD 1P	900		
MR JOHN WILLIAMS	NEW ORD 1P	4,500		
MISS LUCY WILLIAMS	NEW ORD 1P	7,000		
MR MEREDITH WILLIAMS	NEW ORD 1P	40		
MR PATRICK GEORGE WILLIAMS	NEW ORD 1P	2,600	2,600	16-FEB-18
DAVID MICHAEL WILLIAMSON	NEW ORD 1P	30,000		
ROGER LESLIE WILLIAMSON ESQ	NEW ORD 1P	3,000		
MR DEXTER WILLIS	NEW ORD 1P	847		
MR MAXWELL JONATHAN WILLIS	NEW ORD 1P	528		
MRS BEVERLEY DENISE WILLISHER	NEW ORD 1P	5,000		
MR JOHN MAJOR WILSON + MRS JULIE WILSON	NEW ORD 1P	2,000		
DAVID MARK WILTSHIRE ESQ	NEW ORD 1P	920		
MR NICHOLAS MARK WILTSHIRE	NEW ORD 1P	2,728		
MRS SHARON PATRICIA WINCH	NEW ORD 1P	600		
MR MALCOLM ROBERT WINTER + MRS GILLIAN SUSAN WINTER	NEW ORD 1P	30,000		
MRS JUDITH ANN WISEMAN	NEW ORD 1P	600		
MISS TRACY JANE WOLF	NEW ORD 1P	131		
MR SHUAN WEN WONG	NEW ORD 1P	337		
MRS DIANE VALERIE WOOD	NEW ORD 1P	895		
MR MARK RAYMOND WOOD	NEW ORD 1P	266	266	14-JUL-17
MR WILLIAM KENNETH WOOD	NEW ORD 1P	1,536		
MR RAYMOND WOODHEAD	NEW ORD 1P	3,000		

VATUKOULA GOLD MINES PLC

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Shareholder Name	Class	Holding	Movement	Date
MR RICHARD JOHN WOODHOUSE	NEW ORD 1P	3,975		
MRS EILEEN WOODS	NEW ORD 1P	600		
MR JAMES SIGMUND WOODWARD	NEW ORD 1P	6,616		
MR JOHN WORRALL	NEW ORD 1P	200		
MRS RITA WRIGHT	NEW ORD 1P	387		
MR ROBERT JOHN WRIGHT	NEW ORD 1P	5,000		
MR WAI-HUNG WU	NEW ORD 1P	300		
MR JOHN TERRY WYATT	NEW ORD 1P	10,520		
MRS JACQUELINE YEABSLEY	NEW ORD 1P	395		
MR MARTIN JOHN YOUNGMAN	NEW ORD 1P	1,082		
MRS KATAYOUN ZIAI	NEW ORD 1P	3,000		

VATUKOULA GOLD MINES PLC

Registered Number 5059077

Annual Return for Period : 02-MAR-2017 to 01-MAR-2018

Total Number of Shareholder Accounts printed: 1,207

Summary By Class:

Class	Name	Holding	Holders
03	NEW ORD LP	345,255,339	1,178