

CS01

Confirmation statement



Companies House

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 or
of changes to the company or
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

THURSDAY



Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

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

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

1

Company details

Company number

05059077

Company name in full

VATUKOULA GOLD MINES LIMITED

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

01/03/2024

**Check when your confirmation
statement is due**

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

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

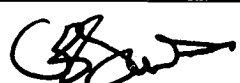
3

Confirmation statement

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

Signature

Signature

X 
Sac Lantao Secretaries Limited

X

This form may be signed by:

Director², Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor.

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.

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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

CARMEN YONK

Company name

LAYTONS LLP

Address

105-108 OLD BROAD STREET

Post town

LONDON

County/Region

Postcode

E C 2 N 1 E R

Country

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.

**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 or DTR5 companies.

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

D1

Shareholder information for a non-traded company

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.

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Member		Ordinary shares at confirmation date	Transfers duiring year	Date of registration
MR TOBIE ABEL		2,900		
MR TOBIE JAMES ABEL		34,952		
MRS JOYCE ABRAHAM		4,000		
MR THOMAS RONALD ABRAHAM		352		
MR CLIVE ADAMS		248		
MR JEFFREY GEORGE ADAMS		5,000		
MS MANDIE ADAMS		230		
MR JOHN NICHOLAS ROY AGATE		1,000		
MR DAVID ANTHONY AGER		2,000		
MR ASHVIN KUMAR AGGARWAL		20		
MR NAVIN KUMAR AGGARWAL		100		
MR ARCHIE MCBROOM AITKEN		2,040		
MR ALAN AKEHURST		615		
WILLIAM GEORGE AKERS ESQ		340		
MR WILLIAM MARK ALCOCK		6,600		
MR WILLIAM MCBAIN ALEXANDER		44		
MR DAVID BRAIDWOOD ALLAN		1,720		
MR ROGER DOUGLAS ALLAN		1,100		
MR PETER ALLCOCK		200		
CHRISTOPHER RALPH ALLEN ESQ		1,000		
MISS SAMANTHA ALLEN		200		
ALLIANCE TRUST SAVINGS NOMINEES LTD	GRO	53,729		
ALLIANCE TRUST SAVINGS NOMINEES LTD	NOM	84,000		
BRIAN ALLISON ESQ		700		
MR CHRISTOPHER ALLMAN		800		
MR CHRISTOPHER ALLMAN		4,000		
MRS CAROLINE AMBROSE		6,426		
MR TIMOTHY JOHN AMBROSE		1,413		
AMC LIMITED		0		
MRS JIGNASA KAMLESH AMIN		2,400		
MR VINODRAY FULABHAI AMIN		15,110		
MR CORNELIUS ANDERSON		460		
MR DAVID MILNE ANDERSON		2,000		
MR DAVID NEIL ANDERSON		2,453		
MRS JACQUELINE PENELOPE ANDREWS		240		
PETER JAMES ANDREWS ESQ		764		
MR GREGORY CHARLES ANSELL		400		
MR JOHN ANTHONY		1,000		
MR NOEL ARTHUR ANTHONY		12,000		
ANTIN NOMINEES LIMITED	2177200	17,120		
MR VICTOR JAMES APPERLEY		100		
MR KEVIN APPELYARD		1,201		
DR TREVOR ARCHBOLD		280		
MR BRIAN WILFRED ARMISTDEAD		800		
MR RICHARD DAVID ARMITAGE		580		
MR JOHN ARMSTRONG		496		
MR ROBERT ARMSTRONG		300		
MR GARY STEPHEN ARNOLD		33,000		
ASCO NOMINEES LIMITED	ISA	10,000		
ASCO NOMINEES LIMITED	ASCO	6,225		
MISS VIVIENNE ASH		1,000		
MR DARRON MARK ASHFIELD		1,370		
MICHAEL CHARLES ASKER ESQ		1,053		
MR MARK ASPDEN		320		
MR ISHAK ASWAT		1,000		
PETER ATHERTON		800		
MRS DOROTHY MARGARET ATKINSON		40		
MRS DOROTHY MARGARET ATKINSON		20		
MR SUKHWINDER SINGH AUJLA		2,000		
AURORA NOMINEES LIMITED	2126900	0	150,000	20/04/2023
AURORA NOMINEES LIMITED	2163207	1,880,258		
AURORA NOMINEES LIMITED	2288700	500,118		
MRS JEAN AUSTIN		100		
MR MICHAEL LESLIE AUSTIN		400		
AUTUMN ROWAN-HULL		2,000		
MR MOHAMMED AZIB		20,000		
MR GRAHAM JOHN BABB		304		
MR JAMES BADCOCK		8,535		
MR DAVID CHARLES BAGGALEY		100		
MRS SUSAN ELIZABETH BAILEY		65		
MISS DEBORAH BAINES		440		
MR HARBAKSH SINGH BAINS		2,500		
DOUGLAS LEONARD BAIRSTOW ESQ		2,000		
MR ANTHONY GEORGE BAKER		600		
MR JOHN WALTER BAKER		729		
MR CLIVE ALEXANDER BALDWIN		100		
MR ALISTAIR BALFOUR		3,000		
ALISTAIR BALLANTYNE ESQ		12,000		
MR PAUL DAVID BALLARD		101		
MRS ANNABEL BALME		1,000		
MRS ANNE BALME		10,000		

MR ANTHONY DAVID NETTLETON BALME		65,000
MR CHARLES ANTHONY NETTLETON BALME		4,340
MR ROBIN BALME		22,000
CLIVE IAN BALSAM ESQ		60
THE BANK OF NEW YORK (NOMINEES)		290,533
THE BANK OF NEW YORK (NOMINEES)	364761	8,800
THE BANK OF NEW YORK (NOMINEES)	365068	4,400
THE BANK OF NEW YORK (NOMINEES)	456411	67,358
THE BANK OF NEW YORK (NOMINEES)	672938	2,000
BANKAMERICA NOMINEES LIMITED	GMIP	51,832
MR GLYN BARBOUR		20,000
MR ROGER BARBY		2,000
BARCLAYS DIRECT INVESTING NOMINEES	CLIENT1	1,759,823
MR DENNIS BARDEN		50,000
MR DANIEL EDWARD BARKER		220
MRS MERYL BARKER		4,000
MR TREVOR BARKER		250
BARNARD NOMINEES LTD	PAT05NHP	600
JEREMY NICHOLAS BARNECUTT ESQ		658
MR NICHOLAS EWIN BARNES		100
MR PETER RICHARD BARNES		900
MR JOHN CLIFFORD BARNETT		516
MR JOHN LIVIE BARRINGTON		1,000
MR NICHOLAS JAMES BARRY		3,000
MR ROBERT BARRY		470
MR JOHN BARTON		869
MR AARON BARWELL		925
MR RUSSELL EDWARD BATCOCK		6,000
MRS GLORIA TERESA BATTY		400
BBHISL NOMINEES LIMITED	133218	45,000
MR JOHN MALCOLM BEACH		100
SUSAN GLADYS BEARD		462
MR LEON BEARDER		1,277
BEAUFORT NOMINEES LIMITED		4,831
MR KEN BEAUMONT		1,000
EXORS OF MARGARET ANNE BEECHENER		500
MRS WENDY BELL		1,400
DAVID CHARLES BELLAMY ESQ		4,800
MR NICHOLAS ALAN BENADY		11,100
MRS CHRISTINE MARY BENNETT		120
MR PAUL WILLIAM BENNETT		47,538
MS DEBORAH BENSON		2,922
MR OMAR BENYEDDER		473
MS LINDA BERRY		20
MR MARTIN BERRY		20,269
MR GUY-PHILIPPE BERTIN		18,181
MRS JENNIFER MARGARETE BETTNEY		200
MISS GITA BHANDERI		1,000
MR JAYDEEP BHATT		360
MR JULIAN BIDWELL		600
MR TOBY EDWARD CHARLES BILLINGTON		600
MR STEPHEN JOHN BINT		60
MR STANLEY BLACK		400
MR TIMOTHY BLACKHURST		600
MR NICHOLAS GORDAN JAMES BLAKE		1,000
BLAKENEY MORLAND LIMITED		40,000
MR GRAHAM BLOWER		3,840
BNY MELLON NOMINEES LIMITED	BSDTUSD	5,482,614
BNY MELLON NOMINEES LIMITED	BSDTGUSD	387,204
MR ANDREW JOHN BOLTON		577
MRS NIKKI JANE BOLTON		20
MR ALASTAIR BONAR		2,000
MRS ELIZABETH BOND		15,000
MR CLIVE ARTHUR BONSOR		393
MICHAEL BOOTH ESQ		10,000
DR SAMIR BOUDJABEUR		2,750
MR MICHAEL JOHN BOWDEN		1,000
MRS VERA MARY BRADLEY		400
MR DANIEL BRADY		1,680
MR MICHAEL EVAN BRADY		200
MR NIKOLA BRAJKOVICH		3,000
MS PAULA CHRISTINE BRAMLEY		900
MR RICHARD STAMFORD MACKENZIE		10,000
MRS JANINE LOUISE BRENNAN		2,470
MR COURTNEY JAMES BREWER		400
BREWIN NOMINEES (CHANNEL ISLANDS)	JPAL	0
BREWIN NOMINEES LIMITED	NOM	45,322
BREWIN NOMINEES LIMITED	GROSS	7,100
MISS CAROLINE BREWSTER		200
MRS HAZEL MICHELLE BRIGGS		2,000
ALEXANDER THOMAS RANSOME BRITTAIN		827
EDWARD JAMES BRITTAIN ESQ		825

MARK FILMER BRITTAI ESQ		827
PAUL FRANK BROCKLEHURST ESQ		3,000
MR DAVID BROOKS		300
BROOKS MACDONALD NOMINEES LIMITED	NOM	600
MR ERNEST ROY BROUGH		12,750
MISS VICTORIA BROUGHTON		290
MR ADRIAN BROWN		31,446
MR JOHN BROWN		514
MR ROBERT CRANMER-BROWN		3,562
MRS LYNDA MARGARET BRUCE		1,960
MR KENNETH BRUMBY		400
MR JEEWON PERSAD BUCKTOWAR		4,888
MR GEOFFREY BUDD		2,000
MR STEVEN ANDERSON BUDGE		400
MR NIGEL IAN BULLEY		57
EDWARD JOHN BUNSTON ESQ		220
MRS CYNTHIA JEAN BUNT		3,000
MR ROGER JOSEPH BUNT		27,000
MRS MARLENE BURKE		210
MR SEIBERT DACOSTA BURNHAM		1,005
STUART RAYMOND BURNS ESQ		321
BURNSIDE HOLDINGS PTY LTD		5,000
MR PETER JOHN BURT		149
MR TAHIR MANSOOR BUTT		2,610
MR BRYAN BUTTON		100
MR BRODRICK COLIN BYLETT		10,000
MRS JEAN ANN CADMAN		1,600
MR DAVID CALDWELL		205
MR CLIVE CAMERON		40
MR ANDREW FRANCIS DAVID CARPANINI		200
MR IAN CARPENTER		3,999
MR TOM CARPENTER		590
TIFFANY CARR		2,000
MR COSIMO CASERTA		1
DR ISAAC VIZCAINO CASTON		80
MR ADAM CHARLES FRANCIS CAYLEY		1,350
CGWL NOMINEES LIMITED	GC1	140,790
MR CHWEE TIAN CHAN		17,820
MR VICTOR CHANG		1,076
MRS DIANE CHAPMAN		500
CHASE NOMINEES LIMITED		1,800
CHASE NOMINEES LIMITED	VNVAN01	56,000
DR JIANHUA CHEN		6,627
CHEVIOT CAPITAL (NOMINEES) LTD		6,300
MR JONATHAN HOWEL CHILCOTT		1,530
MR ROY DOUGLAS CHITTENDEN		2,000
MR ROY DOUGLAS CHITTENDEN		1,000
MR MICHAEL CHRISTMAS		260
C I P M NOMINEES LIMITED		6,120
MR ANDREW BRINLEY CLANCY		477
JOSEPH AUSTIN CLANCY		200
MR DAVID BEVERIDGE CLARK		14,000
MR GEORGE EDWARD CLARK		200
MR NEIL JAMES CLARK		9,534
MRS ROSEMARY GILLIAN GREENLEES		10,000
MRS SUSAN KAYE CLARK		20,000
BRIAN DAVID CLARKE		8,000
MR GARETH JAMES CLARKSON		10
MR DAVID CLAYTON		420
MR PAUL ANDREW CLEMENT		300
MRS RUTH MARY CLIFFE		200
MR TREVOR SCOTT CLIFFORD		734
MR DAVID GEOFFREY COATES		200
MRS DEBORAH JOANNE COATES		200
MR GEOFFREY ROGER COCKRAM		102
MR WILLIAM JOHN COLE		2,018
MRS PATRICIA COLI		517
SIR IAN COLLETT		5,000
MRS PATRICIA ANN COLLINGS		200
MR ANDREW SEYMOUR COLLINS		112,000
KENNETH JOHN COLLYER ESQ		500
BARRIE JAMES COLMAN ESQ		1,000
MR MARK COLTON		920
PAUL LESLIE COMER ESQ		119
MR PHILLIP DANE COMMANDER		160
MR GLEN CONBOY		191
MISS ANNABELLE DOROTHY COOKE		10,761
MRS TRINA COOKE		2,000
MR RONALD COOPER		600
MR JAMES COPELAND		100
JAMES FREDERICK COPPIN ESQ		2,000
MR JAMES EDWARD CORBETT		800

MR MANUEL CHARLES CORREIA		103
MR RICHARD KENNETH COTTEE		3,270
MR WALTER COUGHLIN		10,000
COUNTY CORPORATION LIMITED		4,000
DAVID HILTON COX ESQ		9,000
MR ALAN CHARLES CRABTREE		700
SIMON CRAKER		1,500
MR ROBERT CHRISTOPHER CREAVY		529
MR JONATHAN STEWART CRIGHTON		307
NIGEL ANTHONY CROCKER ESQ		100
MR DAVID CROCKETT		160
MR CARL CROSS		1,700
MR PETER DOUGLAS CROSSLEY		400
MR PETER CROUCH		4,000
MR THOMAS CUNNANE		20
AARON CURRAN ESQ		341
MR SEAN STEPHEN CURRAN		100
MS MARY ANTOINETTE CURTIN		2,350
MR PAUL JEREMY D' ALESSANDRI		481
MR JAMES EDWARD DAGLESS		200
MR RICHARD JOHN DAKIN		600
GEORGE MENASHI DANGOOR ESQ		19,780
MRS NICHOLA FRANCES DARE		2,480
DARTINGTON PORTFOLIO NOMINEES	DPN	4,040
MR BERNARD THOMAS DAVIES		160
MISS JANET ELIZABETH DAVIES		100
MR JOHN DAVIES		500
MR JOHN AURELIUS DAVIES		500
MRS JOSEPHINE MARY DAVIES		7,500
MR MORGAN DAVIES		806
MR PETER DAVIES		400
RONALD DAVIES ESQ		340
MR TIMOTHY MARK SILVANUS-DAVIS		20,000
MR TIMOTHY MARK SILVANUS-DAVIS		140,000
DAVYCREST NOMINEES	0097046	4,000
DAVYCREST NOMINEES	0122233	6,300
DAVYCREST NOMINEES	0154033	3,500
DAVYCREST NOMINEES	0160114	600
DAVYCREST NOMINEES	0191142	4,500
DAVYCREST NOMINEES	6004104	500
JOSEPH CLIVE DAWE ESQ		3,650
MR ERIC DAY		17
MRS JENNIFER SUSAN DAY		5,000
MS JUDY DE LEYSER		1,000
MRS ANNE DEAN		1,714
MR EDWARD ALEXANDER DEARDS		31,660
MR DENNIS JOHN DELETANT		100
STUART DELVIN ESQ		71
MR ROBERT JOHN DENISON		283
MR PETER RAYMOND DEVENISH		4,058
MRS FRANCES MAY DICKINS		400
MR ANDREW DAVID DICKSON		37,929
MRS GILLIAN BARBARA DIXON		1,800
MR ROBERT MATTHEW WILLIAM DOBSON		1,000
GORDON DOCHERTY ESQ		16,694
GORDON DOCHERTY		3,305
MR ANDREW DAVID DODD		207
MR CHRIS DORE		1,039
MISS LINDA DRAGE		200
MR MICHAEL DRUMMOND		199
MR JUAN GERMAIN DU PREEZ		100
MR ALEXANDER ARTHUR DUNCAN		402
DR JOHN STUART DUNCAN		11,000
MR MAURICE WILLIAM DYMOND		360
MR JONATHAN EARNSHAW		840
MR LEE EARNSHAW		3,069
MR STEWART HENRY EDGE		800
MR SIMON EDWARDS		2,920
MRS ANNE LORRAINE ELFORD		100
TERENCE ELLAM ESQ		400
MR EUGENE MELVIN RICHARD ELLIS		388
MR GEORGE MALCOLM ELLOR ESQ		1,000
MR ALAN DUNCAN EMERY		600
ERSTE GROUP BANK AG		2,400
EUROCLEAR NOMINEES LIMITED	EOC01	41,270
MR GARETH EVANS		9,035
MR MATTHEW GILES WYN MORRIS EVANS		200
RICHARD GRAHAM EVANS ESQ		240
MRS SARAH ANNE EVANS		289
MR GAVIN EVERY		2,000
ARCHIE ORR-EWING		7,000
MRS ELIZABETH FAGERLUND		25,745

MR MICHAEL THOMAS ROBERT FAIR		600
MRS SHARON FAIRBAIRN		1,532
MR THOMAS FARRINGTON		5,000
MR CHARLES OLALEKAN FATOBERU		2,000
MR EMMANUEL OYEBOBOLA FATUSIN		595
MR DARREN GORDON FREDERICK FAWCETT		300
FERLIM NOMINEES LIMITED	SIPP	3,981
FERLIM NOMINEES LIMITED	POOLED	16,000
MR TIMOTHY ROBERT FIELD		180
MRS CAROLINE T-WYKEHAM FIENNES		3,000
MR MICHAEL DESMOND FINN		400
MR CHRISTOPHER CHARLES FISHLOCK		5,000
FISKE NOMINEES LIMITED	FISKPOOL	3,000
PER REP OF DOROTHY NANCY FLOY		250
MR ALAN FOOT		7,399
MR LEWIS MARTIN FOOTRING		800
FOREST NOMINEES LIMITED	GC1	89,075
CAPTAIN HENRY FRANK FORSE		100
MR MICHAEL FORSTER		1,200
MR TONY FORSYTH		64,025
MR PETER ANTHONY FORWARD		700
MR ANTHONY BRIAN FOX		200
MR JOHN FOX		973
MR STUART FRAME		4,097
MR STANLEY THOMAS FRANCE		300
MRS AMANDA JANE FREEMAN		250
MR PETER OGLE FREEMAN		1,191
MRS MARGARET ALICE FROST		100
MR ERROL ANTHONY FULLER		152
FUNDSDIRECT NOMINEES LIMITED	RLPS	18,012
MR GARY IAN JOHN GABRIEL		87
MR BHARAT GADHOKE		2,000
MRS GILLIAN GALLAGHER		400
MRS GRAZYNA GALLUCCIO		1,516
MR JOHN DAVID GARDNER		400
MR JOHN DENNIS GARDNER		100
MRS PATRICIA ANN GARNHAM		400
MR THOMAS GASKELL		500
MR MICHAEL PATRICK GEARY		492
GECKO INVESTMENTS IC		300
MR NEAL GEOGHEGAN		920
MR HUGH EDWARD GEORGE		1,000
THOMAS GWYTHYR GEORGE ESQ		505
MR SUKHBIR SINGH GHANDIAL		10
MR DANIEL PETER JOHN GHIBALDAN		3,892
MRS RITU GHULATI		540
MR JULIAN GIBBINS		602
MS ISABEL GIBSON		60
MISS PATRICIA MARGARET GILBERT		160
MRS DOROTHY GILL		59
MR BENJAMIN JOSEPH GILLET		391
MICHAEL CHARLES GINN ESQ		525
MRS JANE ELIZABETH MURRAY		130
MR JOHN RUSSELL GODDARD		2,215
MR MALCOLM GODDARD		6,935
MR GRENFELL JOSEPH GODDEN		2,604
MR ANDREW STEVEN GODSALL		500
MS CARLY GOOCH		1,520
MRS MAUREEN GOODALL		600
MRS CHARLOTTE LOUISE GOODBAN		243
GOODBODY STOCKBROKERS NOMINEES	GSCLT	48,580
EXOR OF ALICE MAY GORDINE DECEASED		86
MR JOHN GORDON		1,000
MR ASHER BENJIMIN GOULD		10,000
MR DAVID ALISTAIR GOVE		54,626
JOHN OSWALD GOW ESQ		1,000
MR PHILLIP MICHAEL GRACE		400
JAMES MCCALL GRAHAM ESQ		400
MR KEITH GRANT		200
MISS SUZANNE MARIE GRANT		1,074
MR BARRY GRAVES		232
MRS BARBARA ANN GREEN		24,000
JAMES GREEN ESQ		3,000
JAMES GREEN ESQ		1,000
MR JOHN DAVID GREEN		1,015
MR PAUL ANTHONY GREEN		748
MR SIMON MARK GREENMAN		1,500
MR RICHARD IAN GREENWOOD		1,600
MR ANTONY GREGORY		140
KOBUS GREGORY		3,069
MISS SARAH GREGORY		140
MRS SHEILA PAT GRIFFITH		200

MR JOHN GRIST		2,500		
MR ANDREW GUERRI		6,026		
MRS MARY ANNE GUMBLETON		250		
MR ELIE HADDAD		5,000		
MR DAVID HAGG		35,000		
MRS ALISON HAINES		1,023		
MR MARTIN DAVID HAINES		1,136		
HALB NOMINEES LIMITED	CLTPN1	5,400		
MR ROBERT HALKETT		111		
MR DAVID ERNEST HALL		600		
MR IAN JAMES HALL		172		
DR MARTIN HALLAM		500		
MR ROY GRAHAM HALLETT		1,400		
MR PHILLIP HALSEY		10,000		
MR ANDREW JOHN HAMPSON		300		
MR MARK HAMSHAW		4,396		
MRS CAROLE IRENE HANCOX		20,000		
MRS CAROLE IRENE HANCOX		2,500		
ROBERT DAVID HANDFORD ESQ		500		
MICHAEL HANLON ESQ		564		
MILES ASHTON AGAR HANWELL ESQ		200		
MRS ELIZABETH JAYNE MALLARD		1,702		
MRS SHIRLEY HARDIE		270		
MISS YVETTE JARDINE-HARDY		2,000		
MISS YVETTE JARDINE-HARDY		1,000		
HARGREAVES LANSDOWN (NOMINEES)	VRA	705,151		
HARGREAVES LANSDOWN (NOMINEES)	GSIPP	5,238		
HARGREAVES LANSDOWN (NOMINEES)	HLNOM	1,134,708		
HARGREAVES LANSDOWN (NOMINEES)	VRADDOWN	203,360		
MR NEIL HARKNETT		156		
MISS LAURA HARRAD		100,000		
MRS MORFUDD NEFINA HARRAD		120,000		
MR RICHARD HARRAD		60,000		
DAVID MICHAEL PAUL HARRIS ESQ		266		
MR STEPHEN PAUL HARRIS		200		
MRS SUSAN VALERIE HARRIS		4,769		
MR GREGORY GEORGE HARRISON		2,799		
MRS JOAN BEATRICE HARRISON		200		
MRS SHIRLEY HARRISON		120		
MR WILLIAM EDWARD HARRISON		1,224		
MR MANISH DEVJI HARSİYANI		1,867		
MR IAN HART		1,115		
MR PAUL HARTLAND		360		
MR WILLIAM PATRICK HARTLEY		40		
JESSIE RACHEL HAYES		2,000		
MR ROBERT CHARLES HAYNES		1,000		
MS ABBE CLAIRE DAWN HAYWARD		133		
MR JINGZHOU HE		260		
MR JASON JOHN HEALY		554		
MR NICHOLAS JAMES HEARD		415		
MR PETER HEARD		200		
MR DAVID ARTHUR HEATON		600		
MR DERRICK FAIRBAIRN HENDERSON		349		
MRS HILDA HENDERSON		500		
HERO NOMINEES LIMITED	POOLED	4,400		
MR GRAHAM VICTOR HEWITT		14,274		
JAMES EDWARD HICKMAN ESQ		1,000		
MR BERNARD VICTOR HIDE		2,000		
MR BERNARD JOSEPH HIGGINS		2,000		
MR PAUL JOSEPH HIGGINS		10,000		
MR CHRIS HILL		1,500		
MR PETER JOHN RICHARDSON HILL		500		
MR ROBERT JAMES HILL		1,000		
MR MARTIN HILLS		106,874		
MR KEVIN MICHAEL HIRST		60		
MR ANTHONY GEORGE HITCHCOCK		40		
MR RUSSELL DAVID HOBKIRK		200		
MR ANDREW STEPHEN HODGKINS		20		
MR AIDAN HOLLAND		1,170		
MR MELVILLE LLEWELYN THOMAS HOLLEY		300		
MR JOHN ANDREW HOME		100		
MR ANTHONY THOMAS HOPKINS		250		
MALCOLM STEPHEN HOPKINS ESQ		300		
MICHAEL MUNRO HOPKINS ESQ		2,000		
MR ROY EDWIN HOSEGOOD		20		
MR PAUL HOUTEN		506		
HSBC GLOBAL CUSTODY NOMINEE (UK)	329888	2,000		
HSBC GLOBAL CUSTODY NOMINEE (UK)	673723	0	4,000	17/01/2024
HSBC GLOBAL CUSTODY NOMINEE (UK)	704410	226,697,000		
HSBC GLOBAL CUSTODY NOMINEE (UK)	719085	4,000		
HSBC GLOBAL CUSTODY NOMINEE (UK)	719139	350		
HSBC GLOBAL CUSTODY NOMINEE (UK)	740468	2,000		

HSBC GLOBAL CUSTODY NOMINEE (UK)	764839	1,820		
HSBC GLOBAL CUSTODY NOMINEE (UK)	798519	9,495		
HSBC GLOBAL CUSTODY NOMINEE (UK)	898873	3,000		
HSBC GLOBAL CUSTODY NOMINEE (UK)	942436	2,000		
HSBC GLOBAL CUSTODY NOMINEE (UK)	956336	5,000		
HSBC GLOBAL CUSTODY NOMINEE (UK)	971011	22,208		
HSDL NOMINEES LIMITED		1,800,705		
HSDL NOMINEES LIMITED	IWEB	282,374		
HSDL NOMINEES LIMITED	IWSIPP	3,633		
HSDL NOMINEES LIMITED	SBUILD	78,795		
MR JASON HUDSON		266		
MRS MARION BERNICE HUDSON		302		
MR MALCOLM GLYNDWR HUGHES		992		
MRS RUTH HUGHES		800		
MR DAVID HULMES		9,000		
MR MARK DANIEL HUMPHREYS		400		
MR PAUL DANIEL HUMPHREYS		300		
MR ROBERT HUNT		600		
HUNTRESS (CI) NOMINEES LIMITED	KGCLT	160,000		
MRS TRUDY JEAN HUTCHINSON		1,930		
MRS WINIFRED MAVIS HUTCHINSON		600		
MR PHILLIP HYDE		1,970		
MR ROBERT HYLTON		189		
IDEALING NOMINEES LIMITED	IDLNOM	158		
MR DEREK SAMUEL INCH		5,960		
MRS MARY JOSEPHINE ANNE INNES		105		
INTERACTIVE BROKERS LLC	IBLLCR	70,644		
INTERACTIVE INVESTOR SERVICES	SMKTISAS	69,881		
INTERACTIVE INVESTOR SERVICES	SMKTNOMS	3,468,297		
INTERACTIVE INVESTOR SERVICES	TDWHSIPP	8,375		
MR ANDREAS IOAKIM		800		
MR ANDREAS IOAKIM		800		
ISI NOMINEES LIMITED	ADMAGT	10,000		
MR DAVID ISON		3,444		
ALLAN NIGEL ISRAEL ESQ		200		
ISS EUROPE LIMITED		4		
MRS JUDITH JACKLIN		700		
MR JOHN JACKSON		2,000		
MR JOHN RICHARD JACKSON		29		
PETER RICHARD JACKSON ESQ		1,001		
MR FILIGE JAKOWICZ		120		
MRS MELINDA LESLEY JAKOWICZ		80		
JALINGO NOMINEES LIMITED		52,000		
MR ANDREW PHILIP JAMES		10,000		
JAMES BREARLEY CREST NOMINEES	WALPOLE	437,816		
BRIAN JAMES	SHOEWORK	4,400		
JAMES CAPEL (NOMINEES) LIMITED	PC	510,052		
JAMES CAPEL (NOMINEES) LIMITED	COND	7,811		
MRS ROSEMARIE JAMES		107		
MR SARFARAZ JANMOHAMED		448		
MR ROYSTON JEFFERIES		2,000		
MR ALAN JOHN JEFFREYS		59		
JIM NOMINEES LIMITED	JARVIS	180,168	55,500	25/04/2023
JIM NOMINEES LIMITED	JARVISDS	550		
JIM NOMINEES LIMITED	SUSPENSE	0	2,300	25/04/2023
J M FINN NOMINEES LIMITED		64,600		
FATHER CHARLES JOHNSTONE		6,600		
MISS KATHLEEN MARY JOHNSON		4,000		
MRS LAUREN ELIZABETH CLAIRE JOHNSON		1,617		
MR PHILLIP JOHNSON		7,707		
PER REPS OF JAMES BRYAN JONAS		100		
MR ALAN WILFRED JONES		651		
MRS ANN JONES		309		
MRS AZELMA JONES		428		
MRS BRIDGET JOANNA BLAKE-JONES		1,000		
MRS GAIL JONES		5,000		
MR GORDON RAYMOND SIDNEY JONES		90		
MR JASON JOHN JONES		187		
MR MICHAEL JOHN THEODORE-JONES		243		
MR PHILIP EDWARD JONES		600		
DR RHODRI WYN JONES		7,004		
MR WYN PENRY JONES		100		
J P MORGAN SECURITIES LLC	CLIENTSK	7,000		
MISS ASIFA JUMA		592		
MR PARVEEN SINGH KALSI		1,409		
MISS EDITH KAMDOUM		946		
MRS MARY ROSE KAMESTER		80		
MR SENTHILNATHAN KANDASAMY		500		
MR DALANAH KANIAH		3,333		
MR HOMI DINSHAW KARAI		294		
MR WILLIAM KAY		60		
MR OLAIDE LATEEF KAZEEM		45,333		

MR GARY KEANY		18,000
MR GLYN KEELING		905
MARK PAUL KEEN ESQ		2,727
MISS SHEILA MARGARET KELLY		20
MR MICHAEL KEMMIS		1,600
MRS MURIEL HILLARY KENDALL		200
MR COLIN CHARLES KENDON		3,310
MRS ANNE ALEXANDRA KENNEDY		300
ROBERT JOHN KENWRICK ESQ		1,709
MR IMRAN MOHAMMED KHALID		435
MR AHTISHAM KHAN		100
MR MAHBOOB KHAN		63
MR MOHAMMAD AMIN KHAN		119
MS TYE KHIN		1,113
MALCOLM CHARLES KIDBY ESQ		525
MR CLIVE ROYSTON JAMES KIMBERLEY		72
DR MATTHEW JONATHAN KIME		1,700
MR LEONARD KING		5,844
MR NIGEL KING		200
MRS SAMANTHA JANE MATHIESON		2,500
MR DENISSON YII HOO KIONG		5,000
MR JOHN KIRBY		909
MS LAUREN KIRBY		89,481
MR MATTHEW KIRBY		200
MRS YVETTE MARIE KIRK		2
MR ANTONY PETER KIRKMAN		200
DEREK KIRKPATRICK ESQ		1,500
MR THOMAS CHRISTOPHER KIRKWOOD		830
MARK SUNDER KIRPALANI ESQ		1,671
MISS PHILIPPA MARY VICTORIA KITCHIN		2,604
MR STEPHEN BRIAN KNEVETT		1,454
MR GERALD KNIGHT		190
MR GRAHAM WILLIAM KNIGHT		556
FRANK KNIGHTLY		400
MR MARK FRANCIS KNOWLES		96
ADMOR OF FRANK AYO KOTUN DECEASED		290
MR JAYESH KUBAVAT		1,000
MR VIKRAM KUMAR	OOGAC	4,000
MR ROBERT EDWARD LAIDLAW		200
MR SOHAN LAL		100
MR PETER DAVID LAMB		1,000
MR STEVEN KENNETH LAMB		56
ROGER STEVEN LAMBERT ESQ		200
MR WILLIAM MICHAEL ERNEST LAMBERT		30,000
DR SUZANNE LANE		279
MRS BERYL ANN LANNON		200
LARAZ SERVICES LIMITED		4,400
MRS CAROLINE LARKEN		40,000
MRS MARY CATHERINE LARKIN		2,000
NIALL LARKIN		2,000
MR STEVEN LATHEY		400
MRS ROKEYA LATIF		432
MR PAI MAN LAU		150
MR MICHAEL IAN LAWRENCE		959
LAWSHARE NOMINEES LIMITED	SIPP	577,576
LAWSHARE NOMINEES LIMITED	DEALING	12,904
MRS MARGARET VERA LAWSON		210
MR MARK THOMAS LAWSON		126
LAYTONS TRUSTEE COMPANY LIMITED		172
MR JOHN MICHAEL LE GRAS		2,000
MR CHRISTOPHER GEORGE LE SUEUR		200
MR ALAN RAYMOND PATRICK LEACH		500
DR JOHN LEACH		1,000
MR RUSSELL JOHN MILES LEATHER		7,843
MR STUART LEDDIE		295
MR JAMES LEDGAR		100
MRS ANGELA ANNE LEE		150
MR STUART MICHEAL LEE		454
MR STEVEN LENNON		177
MR KENNETH DENNIS LESTOURGEON		446
MR DEAN LETCHFORD		98
MR HENRY LEWIN		14,266
MR GERALD LEWIS		2,700
DR PETER RHYS LEWIS		200
MRS SUSAN CONSTANCE LEWIS		370
MRS CHARNJIT LIDDER		4,099
MR EDWARD LIGHTFOOT		3,617
MISS BRIDGET MAY LIKE		400
LIM LILIAN		423,515
MARK CAMPBELL LILLINGSTON ESQ		20,000
MR GRAHAM DAVID LINCOLN		240
MISS SARAH LINTERN		4,000

MRS FIONA JANE LITTLE		120
MR ANTONY DAVID LIVSEY		22
MR RICHARD LODGE		2,560
MR CHRISTOPHER LONG		80
MR RAYMOND LOVELL		233
MS CAROL LOWTHER		80
MR PAUL ROBERT LUCAS		30,000
LUNA NOMINEES LIMITED	2144200	15,000
MR GEORGE NICHOLAS DAVID LUNT		250
LYNCHWOOD NOMINEES LIMITED	2006420	326,527
MR PHILIP MACARI		150
MR RICHARD JAMES MACEY		254
MRS LESLEY HAY MACKIGGAN		1,500
MR ZAFFER MAHTEY		125
MR KEITH DAVID MAJOR		240
MR MICHAEL MANCHA		227
MR ANDREW MANN		200
MR DAVID ARTHUR JOHN MANN		3,892
MR JASVINDER MANN		2,610
MR JASVINDER MANJIT SINGH MANN		10,369
MR JOHN NEVILLE MANSFIELD		400
MR RICHARD MARKEY		6,000
MR STEWART HAMILTON MARR		168
GRAHAM MARSH ESQ		60
MR RICHARD MARSHALL		1,000
MRS ANNA HAMMOND MARTIN		1,338
MR GRAHAM MARTYN		1,000
MR SIDNEY MASON		160
MRS DEBORAH MAXWELL		4,000
MRS AVRIL JOSAPHINE MAY		63
ADMORS OF VIVIAN PATRICIA MCCANN		200
MR WILLIAM BRUCE MCCLURE		600
MR DECLAN MCCOURT		2,543
MR RORY MORRISON MCCUNE		700
PHILLIP JOHN MCDONALD ESQ		120
MR DENNIS MCELHINNEY		1,000
MR JAMES MCELROY		4,848
MR THOMAS PATRICK MCGOVERN		128
MRS FREDDA MCINTOSH		50
MISS SIMONE MCKEON		2,551
MR JOHN MCKNIGHT		4,000
MR ANGUS MCLEOD		1,000
MR ANDREW JAMES MCLOUGHLIN		867
MISS ANNA LOUISE IRIS MCMAHON		331
MR IAIN MCMILLAN		1,200
PERSONAL REP OF PHILLIP JOSEPH		1,138
DR VANESSA MCNAUGHTON		200
MR ANDREW MCQUEEN		60
MR EDWARD MCQUEEN		48
MR STUART FRANCIS MCSHERRY		4
MR DAVID JOHN MEGILLEY		160
MR HOSS MEHJO		53
MRS JASMINE ROHINTON MEHTA		224
MR ALEXANDER BANKEIR MEIKLE		1,000
MR THOMAS WILLIAM MELCHERS		200
MR. ROGER JOHN MELSOM		4,000
MERRILL LYNCH INTERNATIONAL	MAIN	447,859
MERRILL LYNCH PIERCE FENNER & SMITH	HOLD	160,000
MR ANDREW MICHAEL		3,068
MR CLIVE MICHAEL		400
MR DEREK MILLAR		37,948
MR GORDON JAMES MILLIKEN		600
MR PATRICK MAHON MINCHIN		950
MR RAKESH CHANDER MISRA		200
MODEST INTERESTS LIMITED		4,000
MR STEPHEN ERIC MOLL		608
GARRY MOMENT ESQ		2,966
MR STEPHEN MICHAEL MONAGHAN		1,501
MS UNA MONAGHAN		32
MR JAMIE ALFRED MOODIE		21,500
MR JOHN ANTHONY MOODY		300
MRS MADELINE DOROTHY MOORE		1,508
MRS PATRICIA MOORE		1
PHILIP MOORE ESQ		12,000
MR JASON ROBERT MOORHOUSE		420
MR BRENDAN MORAN		850
MR DERREN MICHAEL MORAN		25,000
MALCOLM DAVID MORGAN ESQ		700
MR CAMERON DOBSON MORPETH		2,000
MORSTAN NOMINEES LIMITED	FIRM	33,901
MR PHILIP MOSS		200
MR NORMAN MOXLOW		723

JOHN MOYNIHAN		1,000		
MR MOHSIN MULLA		300		
MR KARL JAMES GUY MULLEN		540		
MRS MICHAELA MURPHY		300		
MURRAYA HOLDINGS LIMITED		4,000		
MR STEPHEN FREDERICK MURSELL		1,400		
MR ALFRED JOHN NORMAN MUSSON		1,000		
RICHARD WALLACE MUSTON ESQ		400		
MRS KAPILA NAGAR		300		
MR SUPPIRAMANIAM NAGENDRA		100		
MR GORDON WILLIAM NEISH		378		
MR FRANK BAINES NELSON		400		
NEWBARN PROPERTIES LIMITED		4,000		
MR KORSTIAAN NEWHOUSE		600		
DAVID MICHAEL NEWMAN ESQ		1,000		
MICHAEL GEORGE NEWMAN ESQ		407		
MS FUNG PING NG		5,000		
NORDEA BANK ABP	UBCC	119,000		
MR ADAM NORRIS		11,277		
MR MICHAEL STEWART DAVID NORTON		150		
MRS SHEILA FRANCES NORTON		450		
MR RICHARD NORVAL		2,895		
MRS KIRSTY KATHRYN MATHIESON		2,500		
MRS KIRSTY KATHRYN MATHIESON		4,000		
MR PETER O'CONNOR		100		
ANDREAS ODYSSEAS ESQ		1,200		
MR EMON OHARA		973		
MR ANDREW JOHN OLIVER		40		
MR MARTIN ANTHONY OLIVER		1,000		
MRS EILEEN O'REGAN		100		
MR MARTIN NIKI ORPHANOS		421		
ORR MACKINTOSH FOUNDATION LTD		7,254		
THE ORR MACKINTOSH FOUNDATION		686		
MR TERENCE MICHAEL O'WARE		80		
MR MAURICE OWEN		240		
MR RONALD OWEN		2,000		
MRS ELAINE OWENS		400		
MR MARK EDWARD OWENS		279		
MR ROBERT OWENS		877		
MR HORACE PAINTER		60		
MR BARRIE TOM FREDERICK PAPERFUS		2,000		
MR ADRIAN PARR		2,700		
MRS SHERIDAN BLYTHE PARROTT		100		
EXOR OF RICHARD LINNELL PARTRIDGE		4,000		
MR SIMON JOHN PARTRIDGE		8,163		
MRS ANITA DIPAKBHAI PATEL		27		
BHAGABHAI LALBHAI PATEL ESQ		1,568		
MR JAMEEL AHMED PATEL		1,150		
MRS NILAM SURESHKUMAR PATEL		500		
SURESH PATEL ESQ		100		
MR SYRIN SANJAY PATEL		5,770		
MR VISHAL MAHENDRAKUMAR PATEL		600		
MR YUSUF PATEL		100		
MR LEVON WILLIAM PEACOCK		30		
BRIAN ARTHUR PEARCE ESQ		169		
MR TREVOR PEARCE		1,000		
MRS ISOBEL PEMBERTON		572		
PENSTONE VETERINARY CLINIC LTD		2,959		
PERSHING INTERNATIONAL NOMINEES	DSCLT	9,400		
PERSHING NOMINEES LIMITED	BICLT	1,500		
PERSHING NOMINEES LIMITED	JZCLT	61,250	3,500	23/01/2024
PERSHING NOMINEES LIMITED	PERNY	176,494	30,000	25/10/2023
ALLAN FRANK PETERS ESQ		1,000		
MR SVEN PETERSEN		150		
KEVIN WILLIAM PETRE ESQ		100		
MR ANDREW HODSON PHILLIPS		2,000		
MR MICHAEL EDWARD PHILLIPS		200		
MRS MOIRA ANN PHILLIPS		2,000		
MR ROBERT PICKARD		1,500		
MRS JUNE PICKERSGILL		145		
MR JOHN PICKUP		200		
MR ROLAND PICKUP		64		
MRS HELGA HENRIKE PIGGIN		400		
MISS HEIDI SARAH PLANT		690		
MR MICHAEL PLASKETT		1,000		
PLATFORM SECURITIES NOMINEES	KKCLT	146,099		
PLATFORM SECURITIES NOMINEES	HEDNOM	4,637		
PLATFORM SECURITIES NOMINEES	KKCHAR	29,507		
MR CHRISTOPHER MICHAEL PLATT		2,500		
MR GRAHAM POND		481		
MR MALCOLM PONTON		5,362		
MR MICHAEL JAMES POTTER		250		

MR NICHOLAS JAMES POTTER		10
MRS DOROTHY ANN POULTNEY		2
MRS ANN POWELL		24,622
MISS KATHLEEN ELIZABETH POWELL		500
MRS KIM MARY POWELL		6,049
MR TERENCE JOHN POWELL		1,000
MR ERENDAR PRASAD		651
MR STEPHEN JOHN PRATT		1,000
MR JOHN HAYDEN PRICE		4,200
MRS CAROLYN JOY PRICHARD		5,000
PRINCIPAL NOMINEES LIMITED	PIM	85,000
MRS DOREEN ANN PRINGLE		400
MRS CLARE PRODANO		42,000
MR STEPHEN MICHAEL PULLEN		11,012
MRS MARTINA RANA	LAR	364
MRS MARTINA RANA	TLR	364
RATHBONE NOMINEES LIMITED	CHARITY	55,000
RATHBONE NOMINEES LIMITED		9,750
MARK RAWLINS ESQ		777
MR BRIAN TREVOR RAWLINSON		1,878
MR IBRAR RAZAK		425
MISS KATHLEEN REAY		400
MR ERNEST ARTHUR REDGRAVE		1,000
MR COLIN DEREK REDMAN		27,000
REDMAYNE (NOMINEES) LIMITED	827945E	70
REDMAYNE (NOMINEES) LIMITED	B28598G	10,000
REDMAYNE (NOMINEES) LIMITED	B80936P	20,485
REDMAYNE (NOMINEES) LIMITED	CC3612E	5,000
REDMAYNE (NOMINEES) LIMITED	CH5764T	100
REDMAYNE (NOMINEES) LIMITED	D23624H	283
REDMAYNE (NOMINEES) LIMITED	D24455R	25,000
REDMAYNE (NOMINEES) LIMITED	D24825V	1,290
REDMAYNE (NOMINEES) LIMITED	F24298S	420
REDMAYNE (NOMINEES) LIMITED	H26898E	4,000
REDMAYNE (NOMINEES) LIMITED	IM2241E	200
REDMAYNE (NOMINEES) LIMITED	L24745K	12,000
REDMAYNE (NOMINEES) LIMITED	L34459N	400
REDMAYNE (NOMINEES) LIMITED	LG3523C	1,600
REDMAYNE (NOMINEES) LIMITED	LH3440C	10,000
REDMAYNE (NOMINEES) LIMITED	LM4346D	15,000
REDMAYNE (NOMINEES) LIMITED	LT3039V	5,300
REDMAYNE (NOMINEES) LIMITED	ML2212M	4,400
REDMAYNE (NOMINEES) LIMITED	OS1125G	2,000
REDMAYNE (NOMINEES) LIMITED	P23894E	60
REDMAYNE (NOMINEES) LIMITED	P25668T	5,400
REDMAYNE (NOMINEES) LIMITED	PP2003S	730
REDMAYNE (NOMINEES) LIMITED	PP2004S	1,460
REDMAYNE (NOMINEES) LIMITED	S24855V	4,758
REDMAYNE (NOMINEES) LIMITED	SC3866S	2,000
REDMAYNE (NOMINEES) LIMITED	W32342N	3,100
REDMAYNE (NOMINEES) LIMITED	Y20496X	280
REDMAYNE (NOMINEES) LIMITED	YL2227G	1,060
REDMAYNE (NOMINEES) LIMITED	FH15907Y	3,196
REDMAYNE (NOMINEES) LIMITED	FH16379Y	2,000
REDMAYNE (NOMINEES) LIMITED	FH21178Y	2,000
REDMAYNE (NOMINEES) LIMITED	FLL2044Y	3,000
REDMAYNE (NOMINEES) LIMITED	FLP2003T	213
REDMAYNE (NOMINEES) LIMITED	FLR2076Y	2,000
REDMAYNE (NOMINEES) LIMITED	HIF2037R	5,400
REDMAYNE (NOMINEES) LIMITED	HIM2225S	830
REDMAYNE (NOMINEES) LIMITED	LOC0034P	1,000
REDMAYNE (NOMINEES) LIMITED	MKH0081A	136,911
MR JONATHAN REED		700
ROBERT DENNIS REEDER ESQ		1,959
MR ALBERT REES		585
MRS CLARE MARGARET REES		2,000
MR DAVID REES		601
MISS TAIBA REHMAN		100
RENE NOMINEES (IOM) LIMITED	2388	2,000
MR COLIN REYNOLDS		200
MRS CAROL ANN RICH		90
ANTONY DAVID RICHARDS ESQ		570
MR WILLIAM IVOR RICHARDS		300
ANDREW JOHN RICHARDSON ESQ		660
MR JOHNNIE RICHARDSON		818
RIG III FUND LIMITED	A	333,333
MR NEIL ROBERT JAMES RIGGS		200
JAMES RIPPETH ESQ		0
MR DAVID JOHN RISING		120
MS ANGEL RIZK		2,000
MR NICHOLAS ANDREW ROBBINS		2,000
MRS ARAYA ROBERTS		333

MR COLIN ROBERTS		4,166		
JASON NEIL ROBERTS ESQ		422		
MR NICHOLAS WILLIAM ROBERTS		375		
MR JAMES SPACKMAN ROBERTSON		766		
MR ANTHONY LLOYD ROBINSON	SLT	2,200		
THE REVEREND BRIAN JOHN WATSON		2,000		
MR DAVID PHILIP ROBINSON		120		
MR. THOMAS ROBINSON		20		
ROCK (NOMINEES) LIMITED	CSHNET	460,426		
ROCK (NOMINEES) LIMITED	STKNET	1,700		
ROCK (NOMINEES) LIMITED	4310140	23,000		
ROCK (NOMINEES) LIMITED	CSHGROSS	91,400		
ROCK (NOMINEES) LIMITED	FASGROSS	10,268		
ROCK (NOMINEES) LIMITED	FASTRIDE	1,572		
ROCK (NOMINEES) LIMITED	STKGROSS	3,800		
MISS NIAMH RODDY		1,080		
MRS SHEILA RODWAY		14,260		
MR ANDREW JOHN ROGERS		20,000		
MRS SELENA ROGERS	KSP	320		
MR MARTYN JOHN ROLLINGS		2,000		
MRS VICKI ROOKE		84		
MR MARTIN JOHN ROSE		200		
MR MATTHEW BRIAN ROSE		57		
MRS VANDA MARGARET ROSEN		200		
MR MICHAEL IAN ROSS		200		
MR GERALD ROTHWELL		203		
MISS JOANNE LOUISE ROUND		100		
MRS SUSAN MARY ROUTLEY		1,495		
MR BRUCE ROWAN		500,000		
MS CAROLE ROWAN		540,000		
MR GEOFFREY ROWE		42		
MR JOHN EDWIN ROWLEY		240		
ROY NOMINEES LIMITED	669503	0	15,000	24/10/2023
ROY NOMINEES LIMITED	712000	0	56,500	01/11/2023
ROY NOMINEES LIMITED	714894	0	10,000	01/11/2023
ROY NOMINEES LIMITED	999999	0	7,164,642	01/11/2023
MR ALISTAIR RUSSELL		550		
RICHARD RUSSELL		2,000		
DR DUNCAN JOHNSTON RUTHERFORD		5,000		
MR SAEED SABETI		1,500		
JOHN ALEXANDER LE SAGE ESQ		450		
MISS MEENA SAGOO		32,379		
MR MOHAMMAD SAIB		4,931		
MRS JANET SALMON		60		
MR ESAT SARIGUL		8,000		
MR ROBERT LIONEL SAVORY		450		
MR ROBERT LIONEL SAVORY		600		
SCD ENERGY INC		30,000,000		
MR JOHN SCOLLEN		859		
ANTHONY SEATON ESQ		625		
MR HENRYK ILAN SEBBA		5,000		
SECURITIES SERVICES NOMINEES	1006260	213,000		
SECURITIES SERVICES NOMINEES	1006296	3,900		
SECURITIES SERVICES NOMINEES	1013795	6,000		
SECURITIES SERVICES NOMINEES	2012020	0	10,737	27/04/2023
SECURITIES SERVICES NOMINEES	2197004	6,200		
SECURITIES SERVICES NOMINEES	2197007	1,341		
SECURITIES SERVICES NOMINEES	2276220	19,000		
SECURITIES SERVICES NOMINEES	1850538	4,000		
SEGURO NOMINEES LIMITED	BPCORE	37,000		
MR STEPHEN SELLEY		4,500		
MR TERENCE JOSEF SEVERIN		4,000		
MR DHIRAJLAL SHAH		500		
MR ANDREW JONATHAN SHANKS		6,000		
SHARE NOMINEES LTD		741,841		
MRS MICHAELA JANE SHARMAN		400		
MR PETER JAMES ANDREW SHAW		600		
MISS SANDY SHAW		2,289		
MR PHILIP PETER SHAWLLOYD		250		
MR DAVID JOHN SHEEDY		584		
MR STANLEY EDWARD SHEFFIELD		700		
MR STEPHEN SHEPHARD		626		
MRS RITA PAULINE SHILLITO		1,000		
MR CHARLES EDWARD MARTIN SHORT		40		
MR DAVID SIDAWAY		1,600		
MR MOHAMMED RAHMAN SIDDIQUE		400		
MR BRIAN FREDERICK SILLETT		1,000		
MR ROBERT GEORGE SIMMONDS		600		
MR DOMINIC SPENCER GRANT SIMPSON		133		
EXORS NOM OF KENNETH GRAHAM SIMPSON		4,000		
MS SHIRLEY ANN SIMPSON		134		
MR ROBERT SKELLY		237		

MISS JANICE ANN SKITT		112
PETER SKITT ESQ		601
MR STEWART RICHARD SKULL		2,000
MRS VIOLET AMY SLUSARCZYK		76
MRS PAULINE VIOLETTE SMALES		1,000
MR ANTHONY JAMES SMALL		687
MR GEORGE SMALL		951
MRS SHARON SMALLSHAW		533
MR LINDSAY SMART		100
MRS MICHELLE SMART		600
SMITH & WILLIAMSON NOMINEES LIMITED		195,473
MR DONALD MORRIS SMITH		1,000
MRS DOROTHY ELIZABETH SMITH		140
DR FRANCIS BOUCHER SMITH		31,200
MR HERBERT SMITH		1,705
MR JEFFERY HUGH SMITH		400
MR JOHN SMITH		100
MR JOSEPH SMITH		3,352
MS LINDA JOAN SMITH		1,000
MR NORMAN DAVID SMITH		2,091
MR THOMAS ANDREW SMITH		44,017
WILLIAM ARTHUR SMITH ESQ		200
MR MARTIN SMYTH		2,000
MR DAVID SNAPE		227
MR BRIAN KENNETH SNOOK		400
MR RAYMOND SNOWDON		400
MR GERARD SOMERS		1,500
MR NIGEL RICHARD SOMERVILLE		178
MR DIPAK KUMAR RAMOBHAI SONI		50,000
MR TIMOTHY SPINK		600
MRS MARY ANNE SPITERI		1,208
MRS CORINNE SROUJI		600
ST ANNS SQUARE NOMINEES LIMITED	XXX	410
MRS GAIL ELIZABETH STANTON		3,700
RORY GOLDING STANKIEWICZ ESQ		200
STATE STREET NOMINEES LIMITED	OM01	10,000
MR ROBERT STATHAM		500
ARCHIBALD STEELE ESQ		800
ANTHONY ROBERT STEINER ESQ		2,000
MR JOSEPH STERNLIGHT		425
MRS NANCY STEVENS		1,500
MR PAUL JOHN STEVENSON		1,800
MISS CHRISTINE MARGARET STEWART	KLIC	340
MR STEPHEN STEWART		1,788
MR GARY JOHN STOKES		100
MRS KATHERINE CLARE STORK		1,000
MR JOHN MALCOLM STREET		385
BARNARD DOV STROH ESQ		2,400
SUFFOLK LIFE TRUSTEES LIMITED	770537	3,000
MR PETER SUMNER		34,000
SUNVEST CORPORATION LIMITED		4,000
MRS JEANETTE HILDA SUTTIE		500
MICHAEL GURNEY SUTTON ESQ		2,000
SVS (NOMINEES) LIMITED	POOL	21,400
SVS SECURITIES (NOMINEES) LTD	ONL	22,742
MR ALAN FREDERICK SWANN		1,000
MRS ANIS FATIMA SULTANA SYED		200
MR PHILIP SYED		509
MR ROBIN TACCHI		780
MR DUDLEY TAIT		9,000
MR MARK RICHARD TATTERSAL		240
ADMOR OF ENDAF DAVIES TAYLOR		1,267
MR JASON MARK TAYLOR		4,000
MR KEITH HENRY TAYLOR		800
MR PETER GERALD TAYLOR		1,000
MR RICHARD LEE TAYLOR		2,140
MR STEPHEN TAYLOR		1,000
MR STEPHEN MAJOR TAYLOR		500
MR PETER TEAR		800
MR DINKER VANMALI THAKRAR		200
MRS KARUNADEVI THAVABALAN		10,000
MR KYRIACOS THEODOROU		330
MRS AMANDA JANE THOMAS		174
MRS BEVERLY ANNE THOMAS		1,220
BRYAN THOMAS ESQ		931
MR DAVID ALDRIDGE THOMAS		300
MR GLYN BEYNON THOMAS		440
MR MARTIN THOMAS		1,322
MR RHODRI THOMAS		172
MR EGLON LLEWELLYN THOMPSON		400
MRS CAROL THOMSON		2,000
MARK THOMSON ESQ		2,000

MR ALAN THORLEY		200
MRS GEORGINA THREADGOLD		2,000
MR VICTOR THURSTON		200
MR NICHOLAS TIGHE		1,000
MR BEN TILLIN		1,491
MR MARKS TINSLEY		747
BRIAN DAVID TOCKNELL		9,450
MRS MARINA TOD		6,000
STEPHEN LESLIE TOINTON ESQ		324
MISS JULIE CHRISTINE TOMKINSON		777
MR RICHARD IAN TONKIN		821
MRS JEAN TRAIN		210
TRANSACT NOMINEES LIMITED	INTEGRA1	15,208
MR PETER WILLIAM TREASADEN		2,000
MR PETER WILLIAM TREASADEN		400
MR KEVIN TREBERT		2,050
MR IVOR ROBERT TREHERNE		30,000
MR MARTIN TRESIDDER		493
RICHARD MICHAEL TREZISE ESQ		200
MR CHIU HON TSANG		16,455
MR MARK JOHN TUCKER		746
MRS PAMELA STEWART TUCKER		500
MR ROBERT TURNBULL		5,000
MRS SUSAN TURNER		120
MR STEPHEN PHILIP TYSON		2,250
UNION BANCAIRE PRIVEE UBP SA		100,000
DEREK URQUHART		6,000
MR ALEXANDER VAN TERHEYDEN		35,000
FRANCESCO SALVATORE VENTRIGLIA ESQ		294
VESTRA NOMINEES LIMITED	CORE	5,260
VESTRA NOMINEES LIMITED	SIPP	5,800
VIDACOS NOMINEES LIMITED	BJB	67,000
VIDACOS NOMINEES LIMITED	FGN	302,160
VIDACOS NOMINEES LIMITED	KBL	3,000
VIDACOS NOMINEES LIMITED	2071	25,186
VIDACOS NOMINEES LIMITED	8319	1,000
VIDACOS NOMINEES LIMITED	15772	363,359
VIDACOS NOMINEES LIMITED	15822	35,588
VIDACOS NOMINEES LIMITED	COMZ3	600
VIDACOS NOMINEES LIMITED	CLRLUX	15,885
VIDACOS NOMINEES LIMITED	BCBKGEN	25,186
VIDACOS NOMINEES LIMITED	CLRLUX2	55,260
VIDACOS NOMINEES LIMITED	CHASCUST	48,148
VIDACOS NOMINEES LIMITED	GIMLCCL	37,916
VIDACOS NOMINEES LIMITED	KBCCLINT	2,500
VIDACOS NOMINEES LIMITED	KBLAIFUK	70,000
THE VIKING INVESTMENT CORPORATION		4,000
MRS MOLLY JEAN VINCENT		2,580
VOGON LIMITED		4,000
ANTHONY GEORGE VOICE ESQ		6,000
MRS AMITA VYAS		215
DR DIMPLE HEMESH VYAS		500
MR TIM WADE		6,996
MRS PHILLIPA ANN WAITE		100
WALKER CRIPS INVESTMENT MANAGEMENT		200
EDWARD WALKER ESQ		3,665
MELVIN WALKER ESQ		200
MR PAUL WALKER		53
MR PETER JAMES WALKER		1,027
MR STEPHEN WALL		437
MS JEANETTE WALLACE		6,000
MR PAUL WALTERS		20
MR ALBERT WALTON		1,500
MRS SHARON MARIE WALTON		5,580
MR BRIAN JOHN SPENCER-WARD		40
MRS JILLA WARD		5,400
JOLYON ALEXANDER WARD ESQ		47,000
JOLYON ALEXANDER WARD ESQ		13,000
MR RODNEY WARD		98
MR TREVOR ROLAND WARDEN		1,187
MR DANIEL JOSEPH WARDLE		50
MR MARK WATKINS		3,455
MR GRAEME WATSON		240
MISS ROSEMARY WATSON		65
MR MARTIN WAWRZCZEK		600
W B NOMINEES LIMITED		39,188
WEALTH NOMINEES LIMITED	WRAP	231,791
WEALTH NOMINEES LIMITED	NOMINEE	1,030,334
MR ANDREW WEBB		723
MR LESLIE THOMAS WEBSTER		436
WELLINGTON PACIFIC LIMITED		4,000
MISS JULIA MELANIE CATHERINE WEST		309

MR PAUL JAMES WESTON		40
MR ALAN LESLIE WHITE		1,000
MRS ANGELA SUSIE WHITE		270
MR PETER ALLEN WHITE		20
MR WILLIAM ALLAN WHITE		3,896
MR FRANK WHITLEY		699
MR STEVEN RAYMOND WHITTAKER		200
MR PETER JOHN WHITTARD		1,000
MRS TRACEY ANN WHITTARD		2,100
MR DAVID BOOTH WHYTE		200
MR GUY RALPH WIGMORE		1,500
MRS HAZEL WIGMORE		200
MRS TINA ALISON WILDE		4,621
MR ANDREW ALEXANDER WILKIE		233
MR MARK ANDREW WILKINSON		2,000
MR MICHAEL WILKS		40
HUGH MARTYN WILLIAMS ESQ		900
MRS FRANCES WILLIAMS		900
MR JOHN WILLIAMS		4,500
MISS LUCY WILLIAMS		7,000
MR MEREDITH WILLIAMS		40
MR PATRICK GEORGE WILLIAMS		2,600
DAVID MICHAEL WILLIAMSON		30,000
ROGER LESLIE WILLIAMSON ESQ		3,000
MR DEXTER WILLIS		847
MR MAXWELL JONATHAN WILLIS		528
MRS BEVERLEY DENISE WILLISHER		5,000
MR ALAN WILSON		9,921
MR JOHN MAJOR WILSON		2,000
DAVID MARK WILTSHIRE ESQ		920
MR NICHOLAS MARK WILTSHIRE		2,728
MRS SHARON PATRICIA WINCH		600
MR MALCOLM ROBERT WINTER		30,000
WINTERFLOOD CLIENT NOMINEES LIMITED	GROSS	144,581
MRS JUDITH ANN WISEMAN		600
MISS TRACY JANE WOLF		131
MR SHUAN WEN WONG		337
MRS DIANE VALERIE WOOD		895
MISS LISA WOOD		8,592
MR MARK RAYMOND WOOD		266
MR WILLIAM KENNETH WOOD		1,536
MR RAYMOND WOODHEAD		3,000
MR RICHARD JOHN WOODHOUSE		3,975
MRS EILEEN WOODS		600
MR JAMES SIGMUND WOODWARD		6,616
MR BRIAN WOOLLEY		1,419
MR JOHN WORRALL		200
MRS RITA WRIGHT		387
MR ROBERT JOHN WRIGHT		5,000
MR WAI-HUNG WU		300
MR JOHN TERRY WYATT		10,520
MRS JACQUELINE YEABSLEY		395
MR MARTIN JOHN YOUNGMAN		1,082
ZHONGRUN INTERNATIONAL MINING		47,843,173
MRS KATAYOUN ZIAI		3,000
MR KEITH TREMBLE		3,500
GLOBAL PRIME PARTNERS NOMINEES LIMITED		57,800
CGWL NOMINEES LIMITED		15,000
VIDACOS NOMINEES LIMITED	157753	10,000
VIDACOS NOMINEES LIMITED	157689	7,164,642
MR ROSSI GIUSEPPE		56,500
AURORA NOMINEES LIMITED	2126970	150,000
SECURITIES SERVICES NOMINEES	1018608	10,737
SECURITIES SERVICES NOMINEES	1850534	30,000
TOTAL		345,255,339