In accordance with Section 853A of the Companies Act 2006.

Confirmation statement





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

A fee may be payable with th Please see 'How to pay' on the I

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 tel of changes to the company off people with significant control (PSC), registered office address

or single alternative inspection address (SAIL) information.

Before you start

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

https//beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.



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28/09/2022

COMPANIES HOUSE *ABC5YIE2*

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09/09/2022

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vuici alanges 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.

Company details			
0 5 2 1 6 3 3 6	→ Filling in this form Please complete in typescript or in		
Company name in full Amedeo Resources Limited			
Confirmation date	OCheck when your confirmation statement is due		
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.	To check your confirmation statement date: https://beta.companieshouse.gov.uk		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	You can make a statement at any time during the confirmation period. This will change your next confirmation date.		
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.	OSocietas 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		
Signature X Elimintal (ompan) Secretary This form may be signed by: Director Secretary, Person authorised Charity commission receiver and	signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.		
	Amedeo Resources Limited 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. d 2 d 7 m 0 m 8 y 2 y 0 y 2 y 2 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		

Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name
Company name
Address
Post town
County/Region
Postcode
Country
DX
Telephone
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the
following: The company name and number match the
information held on the public Register.
☐ You have checked the company information that we hold.
You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same
time as this confirmation statement. You have signed the form.
You have enclosed the correct fee if appropriate.
£ How to pay
You must include a £40 fee with the first
Confirmation Statement you file each year.

Further Confirmation Statements made in the

Make cheques or postal orders payable to 'Companies

same year don't require a fee.

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

In accordance with Section 853F, 853G of the Companies Act

CS01- additional information page

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 o

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.

Show any information that has changed for each person.

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

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

necessary.

Number of shares	Number of shares	Date of registration
	I	Date of registration of transfer
		1 1
		1 1
		1 1
		1 1
		1 1
		, ,
		1 1
		1 1

CS01- additional information page Confirmation statement

D2 Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Further shareholders
Please use a 'Shareholder
information — certain traded
companies (not a DTR5 company)'
continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares
		1	
		,	
			<u> </u>
		<u> </u>	<u> </u>
7			

Date of this return 27/08/2022

Company Bulk Shareholders List

Company Number 05216336

£0.009 Deferred

Alexander Adams Esq 30,000 Alderwood Management 550,000 Limited Alliance Trust Savings 85,210 Nominees Limited ElG Acct Alliance Trust Savings 186,860 Nominees Limited ElG Acct Alliance Trust Savings A71,540 Nominees Ltd GRO Acct Alliance Trust Savings A71,540 Nominees Ltd GRO Acct Alliance Trust Savings A71,540 Ashdale Investment 350,000 Trust Services Aurora Nominees 100,000 Limited 2288700 Acct Aurum Nominees 100,000 Limited C011023 Acct Aurum Nominees Limited C011129 Acct Barclays Direct 1,238,480 Investing Nominees Limited Client1Acct Paul Barry 2,500 BBHISL Nominees Limited Beaufort Nominees 1,951,640 Limited Beaufort Nominees 1,951,640 Limited Jpal Acct Brewin Nominees 7,860 Limited BREWI648 Brewin Nominees 71,770 Limited Gross Acct Brewin Nominees 204,920 Limited Nom Acct Brewin Nominees 204,920 Limited Nom Acct Brewin Nominees 204,920 Limited Nom Acct Brewin Nominees 0 Limited A/C GC1 B00,000 06/09/2021 Cheviot Capital (Nominees) Ltd IEX Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John 71,500 Crabtree Credit Agricole 2,190,000 Cheuvreux 4,000 Ermited Nom Merce Credit Agricole 2,190,000 Cheuvreux Credit Agricole 2,190,000 Cheu	Name	Shares Held	Shares Transferred	Transfer Date
Alderwood Management Limited Alliance Trust Savings Nominees Alliance Trust Savings Nominees Limited EIG Acct Alliance Trust Savings Nominees Ltd GRO Acct Miss Shona Ann Balantyne Ashdale Investment Trust Services Aurora Nominees Limited C011023 Acct Aurum Nominees Limited C011129 Acct Barclays Direct Investing Nominees Limited Cient1Acct Paul Barry BBHISL Nominees Limited Beaufort Nominees Limited Dalands) Limited Jpal Acct Brewin Nominees Limited BREWI648 Brewin Nominees Limited Gross Acct Brewin Nominees Limited Joa Acct Brewin Nominees Limited Jpal Acct Brewin Nominees Limited Joa Acct Brewin Nominees Limit	Alexander Adams Esq	30,000	Hallstelleu	
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Nominees		85 210		
Alliance Trust Savings Nominees Limited EIG Acct Alliance Trust Savings Nominees Ltd GRO Acct Miss Shona Ann Balantyne Ashdale Investment Trust Services Aurur Nominees Limited 2288700 Acct Aurum Nominees Limited C011023 Acct Aurum Nominees Limited C011129 Acct Barclays Direct Investing Nominees Limited Client1Acct Paul Barry 2,500 BBHISL Nominees Limited Beaufort Nominees Limited Brewin Nominees Channel Islands) Limited Jpal Acct Brewin Nominees Limited BREWI648 Brewin Nominees Limited Gross Acct Brewin Nominees Limited Gross Acct Brewin Nominees Limited Womances Limited Womances Limited BREWI648 Brewin Nominees Comminees Limited Sprewin Nominees Limited Trust Sprewin Nominees Limited Romances Limited Jpal Acct Brewin Nominees Limited BREWI648 Brewin Nominees Limited Arlo GC1 Brewin Nominees Limited X10230 Acct CGWL Nominees Limited A/C GC1 Cheviot Capital (Nominees) Ltd IEX Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John Crabtree Credit Agricole Cheuvreux Rev Kevin Dalton, Mrs 4,000		00,210		
Nominees Limited EĪG		186.860	· · · · · · · · · · · · · · · · · · ·	
Act Alliance Trust Savings Nominees Ltd GRO Acct Miss Shona Ann 20,000 Balantyne Ashdale Investment 718,500 Limited 2288700 Acct Aurum Nominees Limited C011023 Acct Aurum Nominees Limited C011023 Acct Investing Nominees Limited C011129 Acct Investing Nominees Limited Cient1Acct Paul Barry 2,500 BBHISL Nominees Limited Dimited Seaufort Nominees 1,951,640 Limited Jpal Acct Invited Jpal Acct Brewin Nominees 57,040 (Channel Islands) Limited Jpal Acct Brewin Nominees 7,860 Limited BREWI648 Brewin Nominees 7,860 Limited BREWI648 Brewin Nominees 7,860 Limited Gross Acct Brewin Nominees 22,380 Limited Nom Acct Brewin Nominees 22,380 Limited X10230 Acct CGWL Nominees 0 Limited A/C GC1 800,000 C6/09/2021 Cheviot Capital 255,000 (Nominees) Ltd IEX Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John 71,500 Crabtree Credit Agricole 2,190,000 Cheuvreux Rev Kevin Dalton, Mrs 4,000		100,000		
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Miss Shona Ann Balantyne 20,000 Ashdale Investment Trust Services 350,000 Aurora Nominees Limited 2288700 Acct 100,000 Aurum Nominees Limited C011023 Acct 446,250 Aurum Nominees Limited C011129 Acct 1,238,480 Barclays Direct Investing Nominees Limited Client1Acct 1,238,480 Bay BHSL Nominees Limited Beaufort Nominees Limited 6,869,226 Beaufort Nominees Intel Brewin Nominees (Channel Islands) Limited Jpal Acct 57,040 Brewin Nominees Try,860 7,860 Limited BREWI648 Brewin Nominees Intel Brewin Nominees 204,920 71,770 Limited Gross Acct Brewin Nominees 22,380 204,920 Limited Nom Acct Brewin Nominees 22,380 800,000 Limited A/C GC1 800,000 Cheviot Capital (Nominees) Ltd IEX 9,870 Gramham Cocks 19,870 19,870 Paul Coleman 129,000 129,000 Christopher John 71,500 71,500 Crabtree Credit Agricole Cheuvreux 2,190,000 Rev Kevin Dalton, Mrs 4,000 4,000		471,540		
Balantyne		20,000		
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Trust Services		350,000		
Aurora Nominees	l .	330,000		
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Aurum Nominees		7 10,500		
Limited C011023 Acct Aurum Nominees Limited C011129 Acct Barclays Direct Investing Nominees Limited Client1Acct Paul Barry BBHISL Nominees Limited Beaufort Nominees Limited Brewin Nominees Limited Brewin Nominees Limited BREWi648 Brewin Nominees Limited BREWi648 Brewin Nominees Limited Gross Acct Brewin Nominees Limited Nom Acct Brewin Nominees Channel Islands) Limited Jpal Acct Brewin Nominees T,860 Limited BREWi648 Brewin Nominees T1,770 Limited Gross Acct Brewin Nominees Limited Nom Acct Brewin Nominees Limited Nom Acct Brewin Nominees Limited X10230 Acct CGWL Nominees Limited A/C GC1 Cheviot Capital (Nominees) Ltd IEX Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John Crabtree Credit Agricole Cheuvreux Rev Kevin Dalton, Mrs 4,000		100,000		
Aurum Nominees	1	100,000		
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Barclays Direct Investing Nominees Limited Client1Acct	1	446,250		
Investing Nominees		4 000 400		
Limited Client1Acct		1,238,480		
Paul Barry 2,500 BBHISL Nominees 6,869,226 Limited 1,951,640 Brewin Nominees 57,040 (Channel Islands) Limited Jpal Acct Brewin Nominees 7,860 Limited BREWI648 Frewin Nominees Brewin Nominees 204,920 Limited Nom Acct Frewin Nominees Limited X10230 Acct 22,380 CGWL Nominees 0 Limited A/C GC1 800,000 Cheviot Capital (Nominees) Ltd IEX 800,000 Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John 71,500 Cradit Agricole 2,190,000 Cheuvreux Rev Kevin Dalton, Mrs 4,000				
BBHISL Nominees		0.500		
Limited Beaufort Nominees 1,951,640				
Beaufort Nominees		6,869,226		
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Brewin Nominees	1	1,951,640		
Channel Islands				
Limited Jpal Acct		57,040		
Brewin Nominees				
Limited BREWI648 Brewin Nominees				
Brewin Nominees	1	7,860		
Limited Gross Acct Brewin Nominees 204,920				.
Brewin Nominees		71,770		
Limited Nom Acct Brewin Nominees 22,380				
Brewin Nominees		204,920		
Limited X10230 Acct CGWL Nominees Limited A/C GC1 800,000 06/09/2021 Cheviot Capital (Nominees) Ltd IEX Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John 71,500 Crabtree Credit Agricole Cheuvreux Rev Kevin Dalton, Mrs 4,000				
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Gramham Cocks 19,870 Paul Coleman 129,000 Christopher John 71,500 Crabtree 2,190,000 Cheuvreux 4,000	Cheviot Capital	255,000		
Paul Coleman 129,000 Christopher John 71,500 Crabtree 2,190,000 Credit Agricole 2,190,000 Cheuvreux 4,000	(Nominees) Ltd IEX			
Paul Coleman 129,000 Christopher John 71,500 Crabtree 2,190,000 Credit Agricole 2,190,000 Cheuvreux 4,000	Gramham Cocks	19,870		
Christopher John 71,500 Crabtree Credit Agricole 2,190,000 Cheuvreux Rev Kevin Dalton, Mrs 4,000	Paul Coleman			
Crabtree Credit Agricole 2,190,000 Cheuvreux Rev Kevin Dalton, Mrs 4,000	Christopher John			
Credit Agricole 2,190,000 Cheuvreux Rev Kevin Dalton, Mrs 4,000		,		
Cheuvreux Rev Kevin Dalton, Mrs 4,000		2,190,000		
Rev Kevin Dalton, Mrs 4,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		4.000		
	Jennifer Dalton	.,550		

Date of this return 27/08/2022

Company Bulk Shareholders List

		, , , <u></u>
Dartington Portfolio	1,517,500	<u> </u>
Nominees Limited DPN		
Acct		
Davycrest Nominees	20,000	
0006968 Acct	,	
Davycrest Nominees	8,670	
0071176 Acct	0,0.0	
	225 200	
Davycrest Nominees	225,300	
0092760 Acct		
Davycrest Nominees	297,500	
0105870 Acct		
Davycrest Nominees	10,120	
0116941Acct		
Davycrest Nominees	16,410	
0134270 Acct		1
Davycrest Nominees	250,000	
0137556 Acct	250,000]
	0.520	
Davycrest Nominees	8,530	1
0148201 Acct	2	
Davycrest Nominees	8,740	
4003528 Acct		
Edward Alexander	1,410	
Douglas		
Dune Engineering Pte	16,950,000	
Limited	, ,	
Hussein Khonat Esq	12,470	
Kenneth Old Esq	10,000	
Peter Gilligan Esq	19,000	
Euroclear Nominees	500,390	
Limited EOC01 Acct		
Ferlim Nominees	20,000	
Limited		
Fiske Nominees Limited	157,000	
Fiskpool		
Fox-Davies Nominees	7,630	
Limited	,	
Derek George	23,800	
Giltspur Nominees	35,627	
Limited	33,021	
	007.005	
Goodbody Stockbrokers	287,095	
Nominees Limited		
GSCLT Acct		
Raymond Green, Carol	2,000	
Jean Green		
Hanover Nominees	7,373	
Limited	•	
Hargreaves Lansdown	4,356,030	
(Nominees), Limited	.,000,000	
15942 Acct		
	14 400 640	
Hargreaves Lansdown	14,402,640	
(Nominees), Limited		
HLNOM Acct		
Hargreaves Lansdown	397,020	
(Nominees), Limited		
VRA Acct		
Hargreaves Lansdown	50,600	

Date of this return 27/08/2022

Company Bulk Shareholders List

		I	T
(Nominees), Limited VRADDOWN Acct			
Guy Harrison	37,494		
Simon Hearn	65,624		
Roger Holbeche	220,000		
HSBC Client Holdings	293,590		
Nominee (UK) Limited	•		
731504 Acct			
HSBC Global Custody	16,652,734		
Nominee (UK), Limited			
741812 Acct			
HSBC Global Custody	100,000		
Nominee (UK), Limited			
786698 Acct			
HSBC Global Custody	11,000		
Nominee (UK), Limited			
942436 Acct			
HSBC Global Custody	200,000		
Nominee (UK), Limited			
982409 Acct			
HSDL Nominees	770,750		
Limited	70.000		
HSDL Nominees	72,690		
Limited IWEB Acct	070		
HSDL Nominees	270		
Limited IWMAXI Acct HSDL Nominees	125,200		
Limited MAXI Acct	125,200		
HSDL Nominees	37,720		
Limited SBUILD Acct	.51,720		
HSDL Nominees	2,281,190		
Limited SIPP Acct	_,,,,,,,		
Hubwise Nominees	16,890		
Limited	•		
John Hughes Esq	22,600		
Idealing Nominees	1,000		
Limited IDLNOM			
ING Bank N.V. INGNV9	4,850,000		
Acct			
Interactive Investor	1,837,910		
Services Nominees			
Limited SMKTISAS Acct			
Interactive Investor	2,034,340		
Services Nominees			
Limited SMKTNOMS			
Acct	004.000		
Interactive Investor	824,880		}
Services Nominees			
Limited TDWHSIPP			
Acct ISI Nominees Limited	3 627 094		
James Brearley Crest	3,627,984 5,000		
Nominees, Limited	5,000	!	
Walpole Acct			
James Capel	181		
(Nominees) Limited	101		
HSBCSS Acct			
			L

Date of this return 27/08/2022

Company Bulk Shareholders List

James Capel	377,500	
(Nominees) Limited PC		
Acct		
JIM Nominees Limited	800,000	
JIM Nominees Limited	245,040	
ISA Acct	2.0,0.0	1
JIM Nominees Limited	3,113,350	
JARVIS Acct	0,110,000	
JIM Nominees Limited	10	
1	10	
SUSPENSE Acct	4	
KAS Nominees Limited	4,707,728	
Ian James Keith	800	
Jonathan Robert Lamb	1,123	
Jonathan Lavy	200,000	
Lawshare Nominees	47,820	
Limited DEALING Acct	,	
Lawshare Nominees	177,750	
Limited SIPP Acct	177,700	
Andrew Lord	10 520	
	10,520	
Lynchwood Nominees	1,517,510	
Limited		
Ramji Bhanji Makwana	1,910	
Padraig MC Elwain	100,000	
Merrion Stockbrokers	1,800	
Nominee Limited		
Kenneth William Old	10,000	
Peel Hunt Holdings	124,930	
Limited PMPRINC Acct	124,000	1
Robert Charles Penny,	1,000	
	1,000	
Marianne Marilyn Penny	405.000	
Pershing International	125,000	
Nominees		
Pershing Nominees	2,010,000	
Limited LICLT Acct		
Pershing Nominees	80	
Limited PERNY Acct		
Pershing Nominees	1,489,000	
Limited RKCLT Acct	, ,	
Pinnacle Limited	673,750	
Platform Securities	30,000	
Nominees	50,000	
Puma Nominees Limited	9.000	
	8,900	
XPIDEAL Acct	0.40 ==== ====	
Qatar Investment	246,780,830	
Corporation		
Redmayne (Nominees)	6,000	
Limited ML2208M Acct		
Redmayne (Nominees)	25,000	
Limited P93446Z Acct	,	
Redmayne (Nominees)	25,000	
Limited P93447Z Acct	20,000	
	E 000	
Stephen Richardson	5,000	
Rock (Nominees)	180,000	
Limited CSHGROSS		
Acct		
Rock (Nominees)	12,000	

Date of this return 27/08/2022

Company Bulk Shareholders List

Limited CSHNET Acct	<u> </u>	<u> </u>
Limited CSHNET Acct	400	
Rock (Nominees)	400	
Limited ISA Acct	607.500	
Roy Nominees Limited	637,500	
Securities Nominees,	400,000	
Limited 1502588 Acct	600 560	<u> </u>
Securities Nominees,	688,500	
Limited 2832040 Acct		
Share Nominees Ltd	1,684,180	
SVS Securities	4,654	
(Nominees) ISA Ltd		
SVS Securities	41,886	
(Nominees) ISA Ltd		
SVS Securities	615	
(Nominees) Ltd ONL		
Acct	· · · · · · · · · · · · · · · · · · ·	
SVS Securities	5,535	
(Nominees) Ltd ONL		
Acct		
Charles Taylor	102,281	
The Bank of New York	50,000	
(Nominees) Limited		
Transact Nominees	3,000	
Limited INTEGRA1 Acct		
Vidacos Nominees	670,000	
Limited 4607 Acct		
Vidacos Nominees	210,000	
Limited 8319 Acct		
Vidacos Nominees	2,810,358	
Limited BCBKGEN Acct		
Vidacos Nominees	180,900	
Limited CLRLUX2 Acct		
Vidacos Nominees	272,000	
Limited FGN Acct		
Vidacos Nominees	546,920	
Limited GIMLCCCL Acct		
Vidacos Nominees	5,784,530	, in the second
Limited IGUKCLT Acct		
Vidacos Nominees	63,750	
Limited RBCHLCA Acct		
Gordon Watkins	410,000	
WB Nominees Ltd	2,476,670	
Wealth Nominees	24,000	
Limited NOMINEE Acct		
Wealth Nominees	479,620	
Limited WRAP Acct		
Winterflood Securities	323,780	
Limited		
XCAP Nominees	303,097	
Limited		
	370,728,975	

Date of this return 27/08/2022

Company Bulk Shareholders List

Company Number 05216336

£0.01 Ordinary

Name	Shares Held	Shares Transferred	Transfer Date
Alexander Adams Esq	3,000		
Alderwood Management Limited	5,000		
Alliance Trust Savings Nominees Limited EIG Acct	18,686		
Alliance Trust Savings Nominees Ltd GRO Acct	47,154		
Eftychia Anastasi, Anastis Anastasi, Chrysanthos Anastasi	1,519		
Miss Shona Ann Balantyne	2,000		
Abdul Rahman Arif	192,307		
Aurora Nominees Limited 2288700 Acct	71,850		
Aurum Nominees Limited C011023 Acct	0		
		10,000	31/01/2022
Aurum Nominees Limited C011129 Acct	0		
		44,625	31/01/2022
Uzma Aziz	100		
Barclays Direct Investing Nominees Limited Client1Acct	123,848		
Paul Barry	250		
Beaufort Nominees Limited	7		
William Bennett	3,860		
Roger Bentote	2,400		
Brewin Nominees (Channel Islands) Limited Jpal Acct	5,704		
Brewin Nominees Limited Gross Acct	10,201		
Brewin Nominees Limited Nom Acct	20,492		
CGWL Nominees Limited A/C GC1	0		
		80,000	06/09/2021
Roger Chapman	2,500		
Toby Edward Charles Billington	1,390		
Cheviot Capital (Nominees) Ltd IEX	25,500		
Lawrence John Chrisfield	3,000		
Gramham Cocks	180		
Paul Coleman	12,900		
Trevor Cook	6,000		
Jason Steven Cosens	1		

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Company Bulk Shareholders List

			
Christopher John	650		
Crabtree Rev Kevin Dalton, Mrs	400		
Jennifer Dalton			
Dartington Portfolio Nominees Limited DPN Acct	151,750		
John Christopher Davis	4,000		· · · · · · · · · · · · · · · · · · ·
Davycrest Nominees 0006968 Acct	2,000		
Davycrest Nominees 0071176 Acct	867		٤.;
Davycrest Nominees 0092760 Acct	22,530		
Davycrest Nominees 0105870 Acct	0		
		29,750	24/03/2022
Davycrest Nominees 0116941Acct	1,012		
Davycrest Nominees 0134270 Acct	1,641		
Davycrest Nominees 0137556 Acct	25,000		
Davycrest Nominees 0148201 Acct	853		
Davycrest Nominees 4003528 Acct	874		
Davycrest Nominees A/c 0176529	29,750		
Edward Alexander Douglas	141		
Barry Gerard Doyle	300		
Dune Engineering Pte Limited	1,695,000		
Eight Peaks Group Limited	0		
		192,307	31/01/2022
Susan Karen Elliott	688		
Hussein Khonat Esq	1,247		
Kenneth Old Esq	1,000		
Peter Gilligan Esq	1,900		
Euroclear Nominees Limited EOC01 Acct	50,039		
Fiske Nominees Limited Fiskpool	15,700		
Timothy Owen Ford	40		
Fox-Davies Nominees Limited	763		
Derek George	2,380		
Goodbody Stockbrokers Nominees Limited GSCLT Acct	23,550		
Raymond Green, Carol Jean Green	200		
Hargreaves Lansdown (Nominees), Limited	172,904		

Date of this return 27/08/2022

Company Bulk Shareholders List

15942 Acct			
Hargreaves Lansdown	1,183,448		
(Nominees), Limited	.,,		
HLNOM Acct			
Hargreaves Lansdown	39,702		
(Nominees), Limited	00,102		
VRA Acct			
Hargreaves Lansdown	5,060		
(Nominees), Limited	3,000		
VRADDOWN Acct			
Guy Harrison	340		
Simon Hearn	596		
	250		
Natalie Hodgson			
Roger Holbeche	2,000		
Garry Holden	340		
Robin Hooper	5,000		
HSBC Global Custody	1,000		
Nominee (UK), Limited			
942436 Acct			
HSDL Nominees	89,595		
Limited			
HSDL Nominees	7,296		
Limited IWEB Acct			
HSDL Nominees	3,772	,	
Limited SBUILD Acct			
HSDL Nominees	228,119		
Limited SIPP Acct			
John Hughes Esq	2,260		
Idealing Nominees	100		
Limited IDLNOM			
ING Bank N.V. INGNV9	485,000		
Acct	·		
Interactive Investor	191,632		
Services Nominees	•		
Limited SMKTISAS Acct			
Interactive Investor	375,833		
Services Nominees			
Limited SMKTNOMS			
Acct			
Interactive Investor	82,488		
Services Nominees	02,100		
Limited TDWHSIPP			
Acct			
Mohammed Wali-UI	10,000		
Islam	10,000		
ITI Capital Nominees	0		
Limited	•		
Littilled		100	08/03/2022
		340	08/03/2022
		1,164	08/03/2022
			
		10	08/03/2022
-		75	08/03/2022
		1,689	15/03/2022
		90	15/03/2022
		1,509	26/04/2022
		1,981	26/04/2022

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Company Bulk Shareholders List

James Besseles Osset	500	
James Brearley Crest	500	
Nominees, Limited		
Walpole Acct James Capel	37,750	
	37,750	
(Nominees) Limited PC Acct		
JIM Nominees Limited	80,000	
JIM Nominees Limited	14,644	
ISA Acct	14,044	-
JIM Nominees Limited	66,623	
JARVIS Acct	00,023	
JIM Nominees Limited	1	
SUSPENSE Acct		
Ian James Keith	80	
Nayab Khan	100	
Lay Seng Khoo	99,926	
David King-Taylor	50	
Robert Ritchie Kinnear	6,049	
Maurice Raymond	1,500	
Lacey		
Pritesh Lalloo	453	
Jonathan Robert Lamb	10_	
King Keung Lau	700	
Jonathan Lavy	2,000	
Lawshare Nominees	4,782	
Limited DEALING Acct		
Lawshare Nominees	30,275]
Limited SIPP Acct		
Joshua Michael	60	
Gervaise Le Gros	404.055	
Colin Chi Wai Lee	461,655	
Cherrill Lewis	2,850	
Andrew Lord	1,052	
Imran Mahboob	75	
Ramji Bhanji Makwana	191	
Padraig MC Elwain	10,000	
Shane McDonnell	1,689	
John McLaughlin	6,000	
Robert John McMorran	2,500	
Kenneth William Old	1,000	
Mr Keith Christopher	500	
Cooney, Ms Colette O'Mally		
Przemyslaw Panek	1,164	
Peel Hunt Holdings	12,293	
Limited PMPRINC Acct	12,233	
Robert Charles Penny,	100	
Marianne Marilyn Penny	100	
Pershing International	12,680	
Nominees	.2,000	
Pershing International	54,625	
Nominees Limited	01,020	
TZCLT Acct		
Pershing Nominees	8	
Limited PERNY Acct		
Pershing Nominees	21,645	
		<u> </u>

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Company Bulk Shareholders List

Limited OCIDEAL Acet		· · · · · · · · · · · · · · · · · · ·	
Limited QGIDEAL Acct	440.000		
Pershing Nominees	148,900		
Limited RKCLT Acct		ļ	
Pinnacle Limited	6,125		
Platform Securities	3,000		
Nominees			
Andrew Christopher	4,000		
Price			
Puma Nominees Limited	0		
XPIDEAL Acct			
		890	17/05/2022
Qatar Investment	24,678,083		
Corporation	, ,		
Muhammad Omer	1,509		
Qureshi	,,,,,,		
Redmayne (Nominees)	600		
Limited ML2208M Acct	330		
Redmayne (Nominees)	2,500		<u></u>
Limited P93446Z Acct	2,500		
Redmayne (Nominees)	2,500		
Limited P93447Z Acct	2,300		
<u></u>	500		
Stephen Richardson	500	<u></u>	
Rock (Nominees)	18,000		
Limited CSHGROSS			
Acct			
Rock (Nominees)	1,200		
Limited CSHNET Acct			
San Leon Energy PLC	213,512		
Securities Nominees,	40,000		
Limited 1502588 Acct			
Securities Nominees,	68,850		
Limited 2832040 Acct			
Share Nominees Ltd	11,487		·
Bugolslaw Joseph	14,900		
Sidorowicz			
William Alexander	2,500		_
Stonier	·		
Gordon Watkins, lan	41,000		
Carey Stuart	,		
SVS Securities	0		
(Nominees) Ltd ONL			
Acct			
		5,269	25/02/2022
Richard James Symons	20	0,200	20.02/2022
The Bank of New York	5,000		
	3,000		
(Nominees) Limited	900	<u> </u>	
The Orr Mackintosh	890		
Foundation Ltd			
Transact Nominees	300		
Limited INTEGRA1 Acct	4.655		
Stacey Fredrick Vaughn	1,000		
Vidacos Nominees	18,090		
Limited CLRLUX2 Acct		 	
Vidacos Nominees	27,200		
Limited FGN Acct			
Vidacos Nominees	54,692		· · · · · · · · · · · · · · · · · · ·

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Company Bulk Shareholders List

Company Number 05216336

Limited GIMLCCCL Acct		
Vidacos Nominees	578,453	
Limited IGUKCLT Acct		
Vidacos Nominees	6,375	
Limited RBCHLCA Acct		
Andrew Walton	1,981	
Trevor Watkins	35,000	
Jeffrey Watson	1,280	
WB Nominees Ltd	247,667	
Wealth Nominees	340	
Limited WRAP Acct		
	32,653,843	

403,382,818