

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

CS01

Confirmation statement

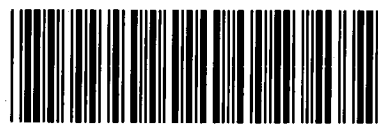


Go online to file this information
www.gov.uk/companieshouse

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**
You cannot use this form
of changes to the company
people with significant
(PSC), registered office
or single alternative ins
address (SAIL) information.



ABV469PT
A03 13/01/2023 #303
COMPANIES HOUSE

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 5 3 0 2 8 8 0

Company name in full GULFSANDS PETROLEUM 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 2 0 1 2 0 2 3

① **Check when your confirmation
statement is due**
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

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

3 Confirmation statement

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

Signature

Signature

X  X

② Societas Europaea

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

③ Person authorised

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

This form may be signed by:

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

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**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

SHAKESPEARE MARTINEAU LLP

Address

6TH FLOOR

60, GRACECHURCH STREET

Post town

LONDON

County/Region

Postcode

E C 3 V O H R

Country

United Kingdom

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 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

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ④

③ Exemption from keeping a PSC register
In accordance with Part 21A of the Companies Act 2006.

④ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return the appropriate forms.

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
Please find enclosed shareholders list	£0.04714287 Deferred	121,989,500		/ /
Please find enclosed shareholders list	£0.01 Ordinary	572,495,785		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

Totals Report Filename []G2412801_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 03-JAN-2022

Latest Transaction Date 02-JAN-2023

Class

01 ORD 1.00 SHS
10 DEF4.7142865

Class

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Shareholder Name	Class	Holding	Movement	Date
ABN AMRO BANK NV 7KKAVTE ACCT	DEF4.7142865	109,475		
ABN AMRO GLOBAL NOMINEES LIMITED 573MAIN ACCT	DEF4.7142865	26,893		
MRS BILQUIS AHMED	DEF4.7142865	1,000		
MR KABIR AHMED	ORD 1.0P SHS DEF4.7142865	3,000 3,000		
EXORS OF SALAHUDDIN AHMED DECEASED + NINA RIFFATH BARAKZAI + OMAR AHMED	DEF4.7142865	1,000		
MISS YASMIN AKHTAR	ORD 1.0P SHS DEF4.7142865	2,330 2,330		
MISS WEDAD ALGRAFFEE	ORD 1.0P SHS DEF4.7142865	330 330		
MR RICHARD ALLEN	ORD 1.0P SHS	70,748		
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	DEF4.7142865	38,728		
AL-MASHREK GLOBAL INVEST LIMITED	ORD 1.0P SHS DEF4.7142865	7,000,000 7,000,000		
MR MAURICE AMIT	DEF4.7142865	2,336		
MRS AUDREY ANNE ANDERSON	DEF4.7142865	2,650		
MR CORNELIUS ANDERSON	ORD 1.0P SHS DEF4.7142865	4,010 1,000		
MR GREG JOHN ANDERSON	ORD 1.0P SHS	500		
MR MASOOD ANWAR	ORD 1.0P SHS	3,504		
MRS JANET EDNA ARMITAGE	DEF4.7142865	1,311		

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Shareholder Name	Class	Holding	Movement	Date
ASCO NOMINEES LIMITED ISA ACCT	DEF4.7142865	30,000		
ASCO NOMINEES LIMITED ISA ACCT	ORD 1.0P SHS	30,000		
MR PETER ANTHONY ASH	ORD 1.0P SHS	666		
MR ANOUAR ASSOUALI	ORD 1.0P SHS	1,455		
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 1.0P SHS	435,586		
HENRY BALLARD ESQ	ORD 1.0P SHS	1,850		
	DEF4.7142865	1,850		
THE BANK OF NEW YORK (NOMINEES) LIMITED	DEF4.7142865	87,721		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD 1.0P SHS	122,821	50	17-JAN-22
THE BANK OF NEW YORK (NOMINEES) LIMITED R2B ACCT	DEF4.7142865	334,412		
THE BANK OF NEW YORK (NOMINEES) LIMITED R2B ACCT	ORD 1.0P SHS	334,412		
THE BANK OF NEW YORK (NOMINEES) LIMITED 055404 ACCT	DEF4.7142865	100		
THE BANK OF NEW YORK (NOMINEES) LIMITED 458514 ACCT	ORD 1.0P SHS	5,000	5,000	19-MAY-22
THE BANK OF NEW YORK (NOMINEES) LIMITED 600150 ACCT	DEF4.7142865	1,500		
THE BANK OF NEW YORK (NOMINEES) LIMITED 672938 ACCT	ORD 1.0P SHS	NIL	-5,000	19-MAY-22
THE BANK OF NEW YORK (NOMINEES) LIMITED NESBURN ACCT	DEF4.7142865	5,000		
BANKAMERICA NOMINEES LIMITED GMIP ACCT	ORD 1.0P SHS	17,492		
MR ANDREW BARBER	ORD 1.0P SHS	3,538		
BARCLAYS CAPITAL NOMINEES (NO 2) LTD NO2 ACCT	DEF4.7142865	104,532		
BARCLAYS CAPITAL NOMINEES (NO.2) LIMITED NO2 ACCT	ORD 1.0P SHS	10,049		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD 1.0P SHS	1,642,853	-200	12-JAN-22
			-8	21-JAN-22
			-2,475	26-JAN-22
			-453	17-AUG-22

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Shareholder Name	Class	Holding	Movement	Date
BARCLAYSHARE NOMINEES LIMITED	DEF4.7142865	2,451,130		
MR JOHN JACOB BARGH	DEF4.7142865	1,000		
EXORS OF JOHN JACOB BARGH DECEASED + ALAN JOHN BARGH + JEAN MARGARET MITCHELL + RICHARD MARTIN NUTTALL GILLIBRAND	ORD 1.0P SHS	1,000		
BARRATT AND COOKE NOMINEES LIMITED N49541LA ACCT	DEF4.7142865	2,000		
MR MARTIN BASFORD	ORD 1.0P SHS DEF4.7142865	1,923 1,923		
BBHISL NOMINEES LIMITED 120173 ACCT	DEF4.7142865	480,000		
BBHISL NOMINEES LIMITED 128882 ACCT	DEF4.7142865	50		
BBHISL NOMINEES LIMITED 128882 ACCT	ORD 1.0P SHS	NIL	-50	17-JAN-22
MR JULIAN BEALE	ORD 1.0P SHS	4,904		
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	DEF4.7142865	13,253		
MRS SHEILA BELL + MR ARTHUR BELL	DEF4.7142865	294		
KENNETH NORMAN BERRYMAN ESQ	ORD 1.0P SHS DEF4.7142865	333 333		
MR GEON MARK BEVINGTON	ORD 1.0P SHS	8,429		
MR KAMALJIT BHANGOO	DEF4.7142865	500		
MISS HEMWANTEE BHINDA	ORD 1.0P SHS DEF4.7142865	1,824 1,824		
MR JOHN WILLIAM BILLING	DEF4.7142865	1,000		
MRS VALERIE ROSA BIRNS	ORD 1.0P SHS DEF4.7142865	200 200		

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Shareholder Name	Class	Holding	Movement	Date
MRS ROSEMARY BLACKBURN	DEF4.7142865	530		
JOHN MALCOLM WALTER BLADES ESQ	DEF4.7142865	10,000		
MR NICHOLAS BLAND	ORD 1.0P SHS	453	453	17-AUG-22
BMO CAPITAL MARKETS (NOMINEES) LIMITED BMOCL ACCT	ORD 1.0P SHS	4,008		
BMO CAPITAL MARKETS (NOMINEES) LIMITED TRADING ACCT	DEF4.7142865	47,214		
BNY MELLON NOMINEES LIMITED BSDTUSD ACCT	DEF4.7142865	30,000		
MR MATTHEW DAVID BOND	ORD 1.0P SHS	146		
MRS JANE ANN BONE	DEF4.7142865	906		
EXOR OF SHIRLEY GARDINER BOUGHTON DECEASED + BRIAN ALLEYNE BOUGHTON	DEF4.7142865	500		
JOHN FRANCIS BOYLAN ESQ + MRS VALERIE JEAN BOYLAN	DEF4.7142865	10,000		
DR ARNOLD BRADBURY + MRS CAROL WYN BRADBURY	ORD 1.0P SHS DEF4.7142865	5,000 5,000		
EXORS OF TOM WILLIAM BRADFORD DECEASED + DIANA ELIZABETH BRADFORD + SIMON HUGH DURKIN	ORD 1.0P SHS DEF4.7142865	888 888		
MRS BRENDA DARLOW BREARLEY	DEF4.7142865	1,000		
BREWIN 1762 NOMINEES LIMITED GRO ACCT	DEF4.7142865	14,302		
BREWIN 1762 NOMINEES LIMITED NOM ACCT	DEF4.7142865	19,376		
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED JPAL ACCT	DEF4.7142865	11,800		
BREWIN NOMINEES LIMITED ISA ACCT	DEF4.7142865	12,000		
BREWIN NOMINEES LIMITED NOM ACCT	DEF4.7142865	3,840		
BREWIN NOMINEES LIMITED NOM ACCT	ORD 1.0P SHS	23,300		
BREWIN NOMINEES LIMITED GROSS ACCT	DEF4.7142865	19,000		
BREWIN NOMINEES LIMITED X8448 ACCT	DEF4.7142865	3,500		

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Shareholder Name	Class	Holding	Movement	Date
MR RALPH BUCKLEY BRIGGS	ORD 1.0P SHS	17,500		
	DEF4.7142865	17,500		
CHRISTOPHER CHARLES BRINDLE ESQ	DEF4.7142865	1,700		
MR ADRIAN ROBERT BRISTOW	ORD 1.0P SHS	200		
BRITISH COAL STAFF SUPERANNUATION SCHEME (CHASE GIS) NOMINEES LTD BCSSSX ACCT	DEF4.7142865	2,916,123		
MISS LESLEY ANNE BROADBENT	ORD 1.0P SHS	600		
BROOKS MACDONALD NOMINEES LIMITED NOM ACCT	DEF4.7142865	2,755		
MR PAUL STEPHEN BROOKS	ORD 1.0P SHS	421		
	DEF4.7142865	105		
ALAN JAMES BROWN ESQ	ORD 1.0P SHS	675		
	DEF4.7142865	675		
PAUL BRUMMITT ESQ	ORD 1.0P SHS	1,500		
	DEF4.7142865	1,500		
ROY BUCK ESQ	ORD 1.0P SHS	1,832		
	DEF4.7142865	457		
MR LEIGH PAUL BULMER	ORD 1.0P SHS	100,000		
MISS LINDSEY WATSON BURNETT	DEF4.7142865	3,000		
MRS MARION BURNETT	DEF4.7142865	4,000		
MRS ANDREE BURTT	ORD 1.0P SHS	2,508		
	DEF4.7142865	2,508		

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Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM BYELONG	ORD 1.0P SHS	789		
	DEF4.7142865	789		
WILLIAM STANLEY BYELONG ESQ	ORD 1.0P SHS	450		
	DEF4.7142865	450		
CANACCORD NOMINEES LIMITED THNPRN ACCT	DEF4.7142865	70,828		
MR CAMPBELL WILLIAM MASSON CANTLAY	DEF4.7142865	700		
MR ANDREW STEPHEN CANTLE	ORD 1.0P SHS	600		
CANTOR FITZGERALD EUROPE	DEF4.7142865	471,543		
ROBERT HENDERSON CARR ESQ	ORD 1.0P SHS	4,010		
	DEF4.7142865	1,000		
EXOR OF RICHARD CASSON DECEASED	ORD 1.0P SHS	2,101		
+ RICHARD BARRY CASSON	DEF4.7142865	524		
MR CHARLES MICHAEL CAWDRY	DEF4.7142865	1,000		
CGWL NOMINEES LIMITED GC1 ACCT	DEF4.7142865	4,410		
CGWL NOMINEES LIMITED GC1 ACCT	ORD 1.0P SHS	1,218,282		
MR JAMES ANTHONY CHAMBERS	ORD 1.0P SHS	2,000		
	DEF4.7142865	2,000		
DR MICHAEL CHAN	DEF4.7142865	700		
MISS YING LIN CHAN	ORD 1.0P SHS	200,000		

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Shareholder Name	Class	Holding	Movement	Date
MR CHRISTOPHER HENRY MORGAN CHANDLER	ORD 1.0P SHS	3,000		
+ MR DAVID CARNEGIE WIGG	DEF4.7142865	3,000		
MRS PHILLIPA GAY CHANDLER	ORD 1.0P SHS	2,813		
	DEF4.7142865	2,813		
CHASE NOMINEES LIMITED	DEF4.7142865	2,570,098		
CHASE NOMINEES LIMITED	ORD 1.0P SHS	10,000		
CHASE NOMINEES LIMITED NORBANK ACCT	DEF4.7142865	8,238,268		
CHASE NOMINEES LIMITED VNVAN01 ACCT	ORD 1.0P SHS	5,000		
MR FLORIAN CHASSEBOEUF	ORD 1.0P SHS	69,911		
CHEVIOT CAPITAL (NOMINEES) LTD	DEF4.7142865	6,315,938		
CHEVIOT CAPITAL (NOMINEES) LTD	ORD 1.0P SHS	3,000		
MRS ZARINA CHUGHTAI	ORD 1.0P SHS	4,411		
CITIGROUP GLOBAL MARKETS LIMITED CGML ACCT	DEF4.7142865	2,704		
CITIGROUP GLOBAL MARKETS LIMITED CGML ACCT	ORD 1.0P SHS	2,754		
MR DAVID COATES	ORD 1.0P SHS	8	8	21-JAN-22
MR CHRISTOPHER COLEMAN	ORD 1.0P SHS	2,475	2,475	26-JAN-22
+ MRS PATRICIA COLEMAN				
MR STEPHEN PAUL COLLIER	ORD 1.0P SHS	3,250		
+ MRS MARIA JUNE COLLIER				
MR DAVID GEORGE HUGH COLLIGAN	DEF4.7142865	1,500		
RICHARD JOHN CONSTABLE ESQ	ORD 1.0P SHS	300		
	DEF4.7142865	300		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN COOKE	DEF4.7142865	381		
MR NIGEL CHARLES EDWARD COOKE	ORD 1.0P SHS	100		
MR SEAN EDWARD COOPER	ORD 1.0P SHS	79		
JULIAN COULBERT	ORD 1.0P SHS DEF4.7142865	1,002 250		
MR MATTHEW DAVID COX	ORD 1.0P SHS	170		
MR NIAL COYNE	ORD 1.0P SHS	250		
MR ALAN DAVID CRAINER	ORD 1.0P SHS	600		
EXOR OF JEAN BEATRICE CRAW DECEASED + JOHN CRAW	DEF4.7142865	1,000		
NAOMI OLIVIA CRAWFORD	ORD 1.0P SHS	5,000		
WILLIAM RICHARD CRAWFORD ESQ	ORD 1.0P SHS DEF4.7142865	1,203 300		
CREDIT SUISSE SECURITIES (EUROPE) LIMITED PRINCIPAL ACCT	DEF4.7142865	17		
MR NORMAN CUNNINGHAM	DEF4.7142865	3,000		
MR STAFFORD THOMAS ADYE-CURRAN	ORD 1.0P SHS	4,302		
MRS NONGLUCK DA COSTA	ORD 1.0P SHS	4,000		
MR ROGER KENNETH DANDRIDGE	ORD 1.0P SHS DEF4.7142865	1,912 1,912		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	DEF4.7142865	12,400		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	ORD 1.0P SHS	36,705		
MR GIRISH DAVE	DEF4.7142865	1,000		

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Shareholder Name	Class	Holding	Movement	Date
ANGUS MANSON DAVIDSON ESQ	DEF4.7142865	200		
DAVYCREST NOMINEES DLC ACCT	ORD 1.0P SHS	12,150		
DAVYCREST NOMINEES 0095458 ACCT	DEF4.7142865	5,000		
DAVYCREST NOMINEES 0121365 ACCT	DEF4.7142865	350		
EXORS OF DAVID BROWELL DAWSON DECEASED + NICHOLAS JOHN DAWSON + CLAIRE ELIZABETH WOTTON	DEF4.7142865	872		
DB LONDON (INVESTOR SERVICES) NOMINEES LIMITED DBISFFT ACCT	ORD 1.0P SHS	54,300		
MRS EMMA DEARDEN	ORD 1.0P SHS DEF4.7142865	100 100		
DENSTONE LIMITED	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
MR GARY DEVENEY	ORD 1.0P SHS	375		
ADMOR OF PETER DOYE DECEASED + NATASHA ANNE WILLMOTT	ORD 1.0P SHS	NIL	-6,015	26-MAY-22
MR VINCENT JOSEPH DRISCOLL	ORD 1.0P SHS DEF4.7142865	500 500		

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Shareholder Name	Class	Holding	Movement	Date
DENIS DUDLEY ESQ	ORD 1.0P SHS	1,000		
+ MRS IMELDA DUDLEY	DEF4.7142865	1,000		
MRS MARY DUFFY	ORD 1.0P SHS	143		
ROBIN DUNHAM	DEF4.7142865	4,000		
MR JOHN NICHOLAS EBBUTT	DEF4.7142865	1,800		
MR MARTIN RICHARD EDWARDS	ORD 1.0P SHS	526		
MR NORMAN HAROLD ELLIS	DEF4.7142865	927		
EMBARK INVESTMENT SERVICES NOMINEES LIMITED GRO ACCT	ORD 1.0P SHS	42,408		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	DEF4.7142865	61,225		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 1.0P SHS	224,868	-175	18-MAR-22
			-3,900	20-APR-22
			-2,850	26-APR-22
MR NOEL FABRI	ORD 1.0P SHS	3,550		
MR SAMER MUHAMMAD FANSA	ORD 1.0P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS HANA AL- FARABI	ORD 1.0P SHS	10,000		
	DEF4.7142865	10,000		
MISS CARMEL UNA FELTON	ORD 1.0P SHS	1,500		
MR WILLIAM FERGUSON	ORD 1.0P SHS	400		
+ MISS ELEANOR FERGUSON				
FERLIM NOMINEES LIMITED SIPP ACCT	DEF4.7142865	2,675		
FERLIM NOMINEES LIMITED POOLED ACCT	DEF4.7142865	2,288,050		
MR GERARD FINNERTY	ORD 1.0P SHS	19,150		
MR GERARD FINNERTY	ORD 1.0P SHS	63,071		
MR GERRY FINNERTY	DEF4.7142865	24,000		
+ MR MIKE BRADSHAW				
MRS KAREN FINNERTY	ORD 1.0P SHS	6,000		
FISKE NOMINEES LIMITED FISKPOOL ACCT	DEF4.7142865	14,267,259		
FISKE NOMINEES LIMITED FISKPOOL ACCT	ORD 1.0P SHS	297,745,474		
FITEL NOMINEES LIMITED DMOD ACCT	DEF4.7142865	144		
FITEL NOMINEES LIMITED PRIS ACCT	DEF4.7142865	10,600		
FOREST NOMINEES LIMITED GCI ACCT	DEF4.7142865	499,160		
FOREST NOMINEES LIMITED GCI ACCT	ORD 1.0P SHS	146,781,696	-12,640,000	10-JUN-22
			-1,050,000	21-JUN-22
			-900,000	05-JUL-22
			-1,500,000	13-JUL-22
			-1,800,000	26-JUL-22
			-500,000	01-AUG-22
			-1,000,000	09-AUG-22
			-500,000	12-AUG-22
			-600,000	22-AUG-22
			-500,000	31-AUG-22
			-650,000	07-SEP-22
			-900,000	15-SEP-22
			-1,000,000	22-SEP-22
			-200,000	26-SEP-22

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-6,500,000 12-OCT-22

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Shareholder Name	Class	Holding	Movement	Date
FOREST NOMINEES LIMITED FIRMSSELL ACCT	ORD 1.0P SHS	NIL	12,640,000	10-JUN-22
			-12,640,000	10-JUN-22
			1,050,000	21-JUN-22
			-1,050,000	21-JUN-22
			900,000	05-JUL-22
			-900,000	05-JUL-22
			1,500,000	13-JUL-22
			-1,500,000	13-JUL-22
			1,800,000	26-JUL-22
			-1,800,000	26-JUL-22
			500,000	01-AUG-22
			-500,000	01-AUG-22
			1,000,000	09-AUG-22
			-1,000,000	09-AUG-22
			500,000	12-AUG-22
			-500,000	12-AUG-22
			600,000	22-AUG-22
			-600,000	22-AUG-22
			500,000	31-AUG-22
			-500,000	31-AUG-22
			650,000	07-SEP-22
			-650,000	07-SEP-22
			900,000	15-SEP-22
			-900,000	15-SEP-22
			1,000,000	22-SEP-22
			-1,000,000	22-SEP-22
			200,000	26-SEP-22
			-200,000	26-SEP-22
			6,500,000	12-OCT-22
			-6,500,000	12-OCT-22
JOHN FOSTER ESQ	DEF4.7142865	4,000		
KENNETH GRAHAM FOTHERINGHAM	DEF4.7142865	1,026		
MR STANLEY FRANCE	DEF4.7142865	500		
MR FREDERICK WILLIAM GEORGE FRYATT	DEF4.7142865	27,000		
MISS CHARLOTTE JEAN PHOEBE FUDGE	ORD 1.0P SHS	410		
	DEF4.7142865	410		
MS LYNNE FUDGE	ORD 1.0P SHS	4,525		
	DEF4.7142865	4,525		
MR GERALD ARTHUR FULCHER	ORD 1.0P SHS	345		
	DEF4.7142865	345		

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Shareholder Name	Class	Holding	Movement	Date
FUNDSDIRECT NOMINEES LIMITED	DEF4.7142865	2,694		
FXCM NOMINEES LIMITED ODLCLT ACCT	DEF4.7142865	21,700		
MR RICHARD GALVIN	ORD 1.0P SHS	1,750		
MR HUGH GIFFEN	ORD 1.0P SHS DEF4.7142865	5,000 5,000		
MR GREIG IAN GILCHRIST	ORD 1.0P SHS	230		
MRS VIDA GODSON	DEF4.7142865	4,280		
MR JITENDRA GOHIL	DEF4.7142865	300		
GOLDMAN SACHS INTERNATIONAL CREPTMP ACCT	ORD 1.0P SHS	1,559,587		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	DEF4.7142865	11,000		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	ORD 1.0P SHS	11,000		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	DEF4.7142865	300,000		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	DEF4.7142865	10,320		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ORD 1.0P SHS	16,520		
MR HARRIS HIRAGAR GOSAI	DEF4.7142865	3,000		
MR ASHER BENJIMIN GOULD	ORD 1.0P SHS	1,800		
MRS ANNA BARBARA GRANTHAM	ORD 1.0P SHS DEF4.7142865	1,015 1,015		
MR GEORGE GREEN + MRS JULIE GREEN	ORD 1.0P SHS	1,000		
JOHN STUART GREENWOOD ESQ	DEF4.7142865	1,200		
MR PAUL THOMAS CLIVE GRIME	ORD 1.0P SHS	275		
MR ATUL GUPTA	ORD 1.0P SHS DEF4.7142865	1 1		

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Shareholder Name	Class	Holding	Movement	Date
MRS MARGO JENNIFER HACKETT	ORD 1.0P SHS DEF4.7142865	7,000 7,000		
HALB NOMINEES LIMITED CLTPN1 ACCT	DEF4.7142865	7,000		
HALB NOMINEES LIMITED CLTPN1 ACCT	ORD 1.0P SHS	7,000		
MR UMAIR HAMEED	ORD 1.0P SHS	512		
MR MARCUS JOHN HAMMOND	ORD 1.0P SHS	2,022		
MRS MARJORIE ANNE HANNEY	DEF4.7142865	900		
HANOVER NOMINEES LIMITED ETCS1 ACCT	DEF4.7142865	11,100		
HANOVER NOMINEES LIMITED TDAC2 ACCT	DEF4.7142865	13,375		
MR ROBIN HARDY	ORD 1.0P SHS DEF4.7142865	301 301		
DENNIS REGINALD HARFIELD ESQ + MRS IVY MARGARET HARFIELD	ORD 1.0P SHS DEF4.7142865	5,000 5,000		
HARGREAVE HALE NOMINEES LIMITED LON ACCT	DEF4.7142865	19,400		
HARGREAVE HALE NOMINEES LIMITED YRK ACCT	DEF4.7142865	75,000		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	DEF4.7142865	413,015		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 1.0P SHS	438,296	32,479	10-OCT-22
HARGREAVES LANSDOWN (NOMINEES) LIMITED JISA ACCT	DEF4.7142865	3,275		

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED JISA ACCT	ORD 1.0P SHS	NIL	-37,505	03-OCT-22
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	DEF4.7142865	119,780		
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ORD 1.0P SHS	37,505	37,505	03-OCT-22
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15999 ACCT	DEF4.7142865	45,355		
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	DEF4.7142865	1,586		
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ORD 1.0P SHS	8,108		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	DEF4.7142865	529,238		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 1.0P SHS	1,145,827	-7,779	27-JUL-22
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADOWN ACCT	DEF4.7142865	39,063		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADOWN ACCT	ORD 1.0P SHS	NIL	-32,479	10-OCT-22
MRS CHRISTINA RUTH LANGFORD HARRIS	ORD 1.0P SHS	1,500		
	DEF4.7142865	1,500		
MRS VIVIANNE ANNE HARRIS	DEF4.7142865	7,000		
MRS YVONNE HARRISON	ORD 1.0P SHS	54,166		
MRS YVONNE ANNETTE HARRISON	ORD 1.0P SHS	60,000		
MRS DIANA REGINA HARTSHORN	ORD 1.0P SHS	3,000		
	DEF4.7142865	3,000		
MR SIDNEY HAUSWIRTH	ORD 1.0P SHS	30,000		
MRS IRENE VICTORIA HAYES	ORD 1.0P SHS	10,000		
MR DARREN HEATH	ORD 1.0P SHS	685		
EXORS OF PETER HEATHCOTE DECEASED	ORD 1.0P SHS	1,293		
+ YVONNE ANN HEATHCOTE	DEF4.7142865	1,293		
+ ADAM PETER HEATHCOTE				
MR ANTONY JOSEPH HECKELS	ORD 1.0P SHS	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR DANIEL JULIAN HICKS	ORD 1.0P SHS	556		
	DEF4.7142865	556		
MS KA YEE HIEW + MR KIN LEUNG TAM	ORD 1.0P SHS	776		
MR JOHN MARTIN HIGGINS	ORD 1.0P SHS	400		
	DEF4.7142865	400		
MR PETER JOHN RICHARDSON HILL	ORD 1.0P SHS	300		
MR GWO JIAN HO	ORD 1.0P SHS	763		
MATTHEW HOLLAND	ORD 1.0P SHS	100,000		
JOHN MICHAEL PALMER HORSLEY FCA	DEF4.7142865	250		
MR JOHN MICHAEL PALMER HORSLEY	ORD 1.0P SHS	1,002		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	DEF4.7142865	210,378		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 346513 ACCT	ORD 1.0P SHS	4,133,107		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 673723 ACCT	ORD 1.0P SHS	1,380		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	DEF4.7142865	2,800		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 740468 ACCT	DEF4.7142865	1,817,523		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748086 ACCT	ORD 1.0P SHS	7,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 898873 ACCT	DEF4.7142865	4,747		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 898873 ACCT	ORD 1.0P SHS	2,650		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 1.0P SHS	5,744		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942436 ACCT	DEF4.7142865	164,981		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	ORD 1.0P SHS	100		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 986452 ACCT	DEF4.7142865	150		

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Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED	DEF4.7142865	478,147		
HSDL NOMINEES LIMITED	ORD 1.0P SHS	1,963,518		
HSDL NOMINEES LIMITED IWEB ACCT	DEF4.7142865	47,731		
HSDL NOMINEES LIMITED IWEB ACCT	ORD 1.0P SHS	38,052		
HSDL NOMINEES LIMITED MAXI ACCT	DEF4.7142865	28,010		
HSDL NOMINEES LIMITED PEPS ACCT	DEF4.7142865	252		
HSDL NOMINEES LIMITED SIPP ACCT	DEF4.7142865	470		
HSDL NOMINEES LIMITED IWMAXI ACCT	DEF4.7142865	34,857		
HSDL NOMINEES LIMITED IWSIPP ACCT	DEF4.7142865	566		
HSDL NOMINEES LIMITED SBUILD ACCT	DEF4.7142865	19,852		
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 1.0P SHS	25,431		
MR DAVID HUMPHREY	ORD 1.0P SHS	500		
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	DEF4.7142865	28,890		
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	ORD 1.0P SHS	38,266,931		
			-43,002	17-JAN-22
			12,640,000	10-JUN-22
			1,050,000	21-JUN-22
			900,000	05-JUL-22
			1,500,000	13-JUL-22
			1,800,000	26-JUL-22
			500,000	01-AUG-22
			1,000,000	09-AUG-22
			500,000	12-AUG-22
			600,000	22-AUG-22
			500,000	31-AUG-22
			650,000	07-SEP-22
			900,000	15-SEP-22
			1,000,000	22-SEP-22
			200,000	26-SEP-22
			6,500,000	12-OCT-22
			150,000	23-DEC-22

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Shareholder Name	Class	Holding	Movement	Date
MR GAVIN HYNE	ORD 1.0P SHS	450		
TUNCER IBRAHIM ESQ	DEF4.7142865	7,000		
IDEALING NOMINEES LIMITED IDLISA ACCT	ORD 1.0P SHS	60,000		
IDEALING NOMINEES LIMITED IDLNOM ACCT	DEF4.7142865	9,066		
IDEALING NOMINEES LIMITED IDLNOM ACCT	ORD 1.0P SHS	4,616		
ING BANK N.V. INGNV9 ACCT	DEF4.7142865	61,811		
INTERACTIVE BROKERS LLC IBLLCR ACCT	DEF4.7142865	66,866		
INTERACTIVE BROKERS LLC IBLLCR ACCT	ORD 1.0P SHS	60,890	7,779	27-JUL-22
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORD 1.0P SHS	317,108		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 1.0P SHS	2,103,585	-19,360 -7,193	21-JAN-22 23-AUG-22
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORD 1.0P SHS	59,036		
INVESTEC BANK PLC CLEARNOM ACCT	DEF4.7142865	104,319		
INVESTOR NOMINEES LIMITED WRAP ACCT	DEF4.7142865	44,219		
INVESTOR NOMINEES LIMITED NOMINEE ACCT	DEF4.7142865	240,628		
ISI NOMINEES LIMITED ADMAGT ACCT	DEF4.7142865	141,100		
ISI NOMINEES LIMITED ADMAGT ACCT	ORD 1.0P SHS	137,500		
ISS EUROPE LIMITED	DEF4.7142865	4		
MRS SIAN JACKSON	ORD 1.0P SHS	305		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	DEF4.7142865	26,850		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	ORD 1.0P SHS	27,146		
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	DEF4.7142865	777,674		
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORD 1.0P SHS	43,580		
JAMES CAPEL (NOMINEES) LIMITED COL ACCT	DEF4.7142865	4,380		

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Shareholder Name	Class	Holding	Movement	Date
KEITH GRAHAM JAMES ESQ	ORD 1.0P SHS	1,000		
	DEF4.7142865	1,000		
MR OMERROY JAMES	ORD 1.0P SHS	88		
ALI MEHDI JAWAD	ORD 1.0P SHS	75,000		
	DEF4.7142865	75,000		
MR JOHN ARTHUR JENKINS	DEF4.7142865	1,200		
MR JEREMY SIMON JENNER	ORD 1.0P SHS	251		
JIM NOMINEES LIMITED ISA ACCT	DEF4.7142865	3,067		
JIM NOMINEES LIMITED JARVIS ACCT	DEF4.7142865	86,730		
JIM NOMINEES LIMITED JARVIS ACCT	ORD 1.0P SHS	644,097	-500	06-JAN-22
			43,002	17-JAN-22
			200,000	25-FEB-22
			-1,000	01-AUG-22
JIM NOMINEES LIMITED SUSPENSE ACCT	ORD 1.0P SHS	500	500	06-JAN-22
			43,002	17-JAN-22
			-43,002	17-JAN-22
J M FINN NOMINEES LIMITED	DEF4.7142865	14,200		
MRS ELIZABETH JONES	DEF4.7142865	1,000		
EXOR OF SYLVIA ROSE JONES DECEASED + ANDREW HUGH BUTLER	DEF4.7142865	2,215		
DR THOMAS JAMES MORGAN-JONES	ORD 1.0P SHS	7,500		
MR CARL GAVIN JUDD	ORD 1.0P SHS	1,500		

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Shareholder Name	Class	Holding	Movement	Date
ADMOR OF KRISHAN KAPOOR DECEASED + KAVITA KAPOOR	DEF4.7142865	250		
MRS DHAMMIKA KAPUGEEKIYANA	ORD 1.0P SHS DEF4.7142865	3,150 3,150		
KAS NOMINEES LIMITED 28983223 ACCT	DEF4.7142865	15,000		
MRS SHEILA MARGARET KAY	ORD 1.0P SHS DEF4.7142865	600 600		
ABDUL RAHMAN MOHD. ABDULLAH KAYED	ORD 1.0P SHS DEF4.7142865	11,500,000 11,500,000		
MR PETER PELHAM KAYLL	ORD 1.0P SHS DEF4.7142865	400 400		
KBC SECURITIES NV CLIENT ACCT	DEF4.7142865	1,000		
K.B. (C.I.) NOMINEES LIMITED	DEF4.7142865	1,500		
MRS PATRICIA ANN KING	DEF4.7142865	170		
MR MATTHEW KIRBY	ORD 1.0P SHS	194		
MRS BARBARA KIRKWOOD	ORD 1.0P SHS DEF4.7142865	50 50		
DR ZHIGANG KONG	ORD 1.0P SHS	10,000		
MR ANTONI GEORGE KORRIS	DEF4.7142865	5,648		
MR JONATHAN KUTTE	DEF4.7142865	3,000		
MR SIMON ROBERT LAWS	ORD 1.0P SHS	70		
LAWSHARE NOMINEES LIMITED ISA ACCT	DEF4.7142865	99,575		

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LAWSHARE NOMINEES LIMITED ISA ACCT	ORD 1.0P SHS	2,265		
LAWSHARE NOMINEES LIMITED SIPP ACCT	DEF4.7142865	89,919		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 1.0P SHS	53,513		
LAWSHARE NOMINEES LIMITED DEALING ACCT	DEF4.7142865	25,621		
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD 1.0P SHS	126,359	7,193	23-AUG-22
MR BRIAN WILLIAM LEACH	ORD 1.0P SHS	280		
MR MARTIN LEACH	DEF4.7142865	500		
MR MICHAEL ANTHONY LEE + MRS PATRICIA LYNN LEE	ORD 1.0P SHS DEF4.7142865	6,578 6,578		
MRS JUDITH ELLIOTT LEHANE	DEF4.7142865	1,000		
MR PETER LEMKEY	ORD 1.0P SHS	50,000		
MR JOHN COFTY LESLIE	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
MR MARK LESTER	ORD 1.0P SHS	10,000		
MR OLWYN TREVOR LEWIS	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
MR GORDON LANCE LIASI + MRS JUNE LIASI	DEF4.7142865	35,008		
LION NOMINEES LIMITED RB ACCT	DEF4.7142865	3,000		
MR MICHAEL ALAN LITTLE	ORD 1.0P SHS DEF4.7142865	4,956 1,236		
MR PETER LIU	DEF4.7142865	8,000		
EVAN CHARLES LLEWELLYN	DEF4.7142865	1,000		
MR ANTHONY LLOYD	ORD 1.0P SHS DEF4.7142865	1,500 1,500		

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Shareholder Name	Class	Holding	Movement	Date
MITCHELL INNES LOW ESQ	DEF4.7142865	2,500		
LUNA NOMINEES LIMITED 2144200 ACCT	ORD 1.0P SHS	130,000		
MR ROBERT GRAHAME LUSTY	ORD 1.0P SHS	909		
	DEF4.7142865	909		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	DEF4.7142865	5,446,491		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 1.0P SHS	2,590,830		
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	DEF4.7142865	15,265		
MR BRYAN MACKINTOSH	ORD 1.0P SHS	2,000		
DR TAHIR AHMED MAHMOOD	DEF4.7142865	500		
RIC MALCOLM	DEF4.7142865	150,000		
SIMON JOHN MALE ESQ	ORD 1.0P SHS	263		
	DEF4.7142865	263		
MR THOMAS CRAIG MALTMAN	ORD 1.0P SHS	259		
	DEF4.7142865	259		
MRS ELIZABETH ALICE MARSHALL	ORD 1.0P SHS	2,085		
	DEF4.7142865	2,085		
MR TIMOTHY MARSHALL	ORD 1.0P SHS	303		
MR PHILIP JOHN MARTIN	DEF4.7142865	175		
EXORS OF ROY MASON DECEASED + MARY DOROTHY MASON + JUSTIN GEORGE FREDERICK MASON + ZEBEDEE WILLIAM THOMAS MASON	DEF4.7142865	3,000		
MR DOUGLAS CAIRNS MATHEWSON	DEF4.7142865	500		
MR JAMES ROBERT MAZIAK	ORD 1.0P SHS	17,099	17,099	13-JUL-22

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Shareholder Name	Class	Holding	Movement	Date
EXOR OF SUSAN MCALLISTER DECEASED + ANTONY WILLIAM MCALLISTER	DEF4.7142865	200		
MR MICHAEL MCCALLION	ORD 1.0P SHS	307		
BASIL MCCREA ESQ	DEF4.7142865	1,000		
MR JONATHAN MCGLINN	ORD 1.0P SHS	121,840		
MR ARTHUR MCGUINNESS	ORD 1.0P SHS DEF4.7142865	8,020 2,000		
MR ROLAND PETER MCGUIRE + MRS ELIZA MARY MCGUIRE	ORD 1.0P SHS DEF4.7142865	500 500		
THOMAS MCKIBBIN ESQ	DEF4.7142865	1,000		
MR IAIN MCMILLAN	ORD 1.0P SHS DEF4.7142865	1,300 1,300		
COLIN MEAD ESQ	ORD 1.0P SHS DEF4.7142865	10,000 10,000		
BHAVIN HARILAL MEHTA	DEF4.7142865	1,500		
RAMESH HARILAL MEHTA	DEF4.7142865	2,000		
MRS REKHA RAMESH MEHTA	DEF4.7142865	3,500		
MR STEPHEN JAMES MELLOR	ORD 1.0P SHS	2,432		
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT	ORD 1.0P SHS	30,000		
MERRION STOCKBROKERS NOMINEE LIMITED 00008531 ACCT	DEF4.7142865	1,000		
MR JOHN MILLWARD	ORD 1.0P SHS DEF4.7142865	1,465 1,465		
WILLIAM RICHARD MILNER ESQ	DEF4.7142865	1,500		
MR JOHN GILLIES MILROY + MRS HELEN MITCHELL MILROY	DEF4.7142865	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MINeworkers Pension Scheme (CHASE GIS) Nominees Limited MPSX ACCT	DEF4.7142865	3,362,747		
MR RAKESH CHANDER MISRA + MRS SAVITA MISRA	DEF4.7142865	1,000		
MR CHRISTOPHER STEWART MITCHELL	ORD 1.0P SHS DEF4.7142865	400 400		
MR CHANDRA MODI	ORD 1.0P SHS	1		
MR ALISTAIR JAMES MOERE	ORD 1.0P SHS	420		
DR KEVIN GUY MONEY	ORD 1.0P SHS	6,670		
JOSE ANTHONY MONTAGUE + MRS LILLIAN MAY MONTAGUE	DEF4.7142865	1,000		
MR ELIS ARWYN MORGAN	ORD 1.0P SHS DEF4.7142865	200 200		
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	DEF4.7142865	32,504		
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	ORD 1.0P SHS	15,000		
MR CHRISTOPHER RW MORLEY	ORD 1.0P SHS DEF4.7142865	20,000 20,000		
MR JOSEPH JAMES MORLEY	ORD 1.0P SHS	6,500		
MR JOHN BARRY MORRIS	DEF4.7142865	450		
MR DAVID JOHN MORRISON	DEF4.7142865	455		
MRS JULIE ANN MORRISON	ORD 1.0P SHS	455		
AHMAD MOUHANNA	ORD 1.0P SHS	26,155		
MR PAUL JOHN MOULE	DEF4.7142865	1,000		
MRS WENDY MURPHY	ORD 1.0P SHS	7,485		
MICHAEL JOHN MUSCOTT ESQ	DEF4.7142865	500		
MISS RASHFEENA MUHAMMAD MUSHTAQ	ORD 1.0P SHS	11,000		

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Shareholder Name	Class	Holding	Movement	Date
MR PHILIP ROBIN NEED	DEF4.7142865	905		
DR OREN TOMKINS-NETZER	ORD 1.0P SHS	5,000		
MR STANLEY NEWCOMBE	ORD 1.0P SHS	833		
	DEF4.7142865	833		
MRS ALISON NEWSTEAD	ORD 1.0P SHS	4,021		
NOMURA CUSTODY NOMINEES LIMITED CUSTNOMS ACCT	DEF4.7142865	125,000		
NOMURA NOMINEES LIMITED PRIN ACCT	DEF4.7142865	50,046		
MR BO NORDBERG	ORD 1.0P SHS	100		
DANIEL PETER NOWAK ESQ	ORD 1.0P SHS	250		
	DEF4.7142865	250		
N.Y. NOMINEES LIMITED BELLA ACCT	DEF4.7142865	44,002		
N.Y. NOMINEES LIMITED ZEBEE ACCT	DEF4.7142865	1,000		
MR EMANUEL ANTHONY NZEOGU	ORD 1.0P SHS	186		
MR RONALD HARVEY ODDY	DEF4.7142865	1,000		
MRS FERN OGLEY	ORD 1.0P SHS	498		
	DEF4.7142865	498		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID CHARLES ORAM	ORD 1.0P SHS	5,000		
MR THOMAS IAN OVERTHROW	DEF4.7142865	298		
MR ADAM WYN OWEN	ORD 1.0P SHS	401		
RAJESH SHIVABHAI PATEL ESQ	ORD 1.0P SHS	4,010		
	DEF4.7142865	1,000		
PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT	DEF4.7142865	189,411		
PERSHING (CI) NOMINEES LIMITED YTCLT ACCT	ORD 1.0P SHS	35,000		
PERSHING INTERNATIONAL NOMINEES LIMITED DSCLT ACCT	DEF4.7142865	1,000		
PERSHING INTERNATIONAL NOMINEES LIMITED DSCLT ACCT	ORD 1.0P SHS	1,000		
PERSHING NOMINEES LIMITED ABCLT ACCT	DEF4.7142865	8,624		
PERSHING NOMINEES LIMITED ATCLT ACCT	DEF4.7142865	15,000		
PERSHING NOMINEES LIMITED CBCLT ACCT	DEF4.7142865	7,000		
PERSHING NOMINEES LIMITED PERNY ACCT	DEF4.7142865	91,173		
PERSHING NOMINEES LIMITED PERNY ACCT	ORD 1.0P SHS	38,762		
PERSHING NOMINEES LIMITED RKCLT ACCT	ORD 1.0P SHS	38,496	38,496	14-JUL-22
PERSHING NOMINEES LIMITED RKISA ACCT	ORD 1.0P SHS	NIL	-38,496	14-JUL-22
PERSHING NOMINEES LIMITED TMCLT ACCT	ORD 1.0P SHS	700		
PERSHING NOMINEES LIMITED PSL982 ACCT	DEF4.7142865	2,500		
DAVID MAXWELL PETERS ESQ	DEF4.7142865	2,000		
MR JEFFREY ROYSTON PINK	ORD 1.0P SHS	5,262		
	DEF4.7142865	5,262		
PLATFORM SECURITIES NOMINEES LIMITED FSI ACCT	DEF4.7142865	100,000		

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Shareholder Name	Class	Holding	Movement	Date
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	DEF4.7142865	79,212		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 1.0P SHS	875,456		
PLATFORM SECURITIES NOMINEES LIMITED HEDNOM ACCT	ORD 1.0P SHS	NIL	-42,750	21-NOV-22
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 1.0P SHS	4,445		
PLATFORM SECURITIES NOMINEES LTD PSLNOM ACCT	ORD 1.0P SHS	42,750	42,750	21-NOV-22
MR IAN SHERWIN PORTER	ORD 1.0P SHS	43,566		
PRINCIPAL NOMINEES LIMITED PIM ACCT	DEF4.7142865	6,300		
EXOR OF PAT PROSSER DECEASED + STEPHANIE ANNE ROSE	DEF4.7142865	100		
PUMA NOMINEES LIMITED 2233300 ACCT	DEF4.7142865	200		
MR ANDREW JAMES PURDY	ORD 1.0P SHS	4,000		
MR MARTIN CONRAD PYLE	ORD 1.0P SHS	2,500		
QGC NOMINEES LIMITED	DEF4.7142865	2,500		
QUILTER NOMINEES LIMITED	DEF4.7142865	5,300		
MR KEITH GERALD RALPH + MRS JULIE CAROLYN RALPH	DEF4.7142865	1,400		
RATHBONE NOMINEES LIMITED	DEF4.7142865	4,000		
RATHBONE NOMINEES LIMITED	ORD 1.0P SHS	1,554		
PHILIP RAWLINGS	DEF4.7142865	300		
RBC EUROPE LIMITED GULFSAND ACCT	DEF4.7142865	4,103,355		
MR DAVID ROMANO REBELLO	DEF4.7142865	27,682		
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	ORD 1.0P SHS	550	550	26-APR-22
REDMAYNE (NOMINEES) LIMITED CB6157A ACCT	ORD 1.0P SHS	NIL	-550	26-APR-22
REDMAYNE (NOMINEES) LIMITED CC5141R ACCT	DEF4.7142865	32,000		
REDMAYNE (NOMINEES) LIMITED CH5723S ACCT	DEF4.7142865	5,000		

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Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED CI2100D ACCT	DEF4.7142865	6,800		
REDMAYNE (NOMINEES) LIMITED CT2415A ACCT	DEF4.7142865	4,000		
REDMAYNE (NOMINEES) LIMITED H28391S ACCT	DEF4.7142865	4,000		
REDMAYNE (NOMINEES) LIMITED HS2650Z ACCT	DEF4.7142865	400		
REDMAYNE (NOMINEES) LIMITED L22718D ACCT	DEF4.7142865	1,000		
REDMAYNE (NOMINEES) LIMITED LP3345L ACCT	DEF4.7142865	900		
REDMAYNE (NOMINEES) LIMITED ML2208M ACCT	DEF4.7142865	5,030		
REDMAYNE (NOMINEES) LIMITED MW2428P ACCT	DEF4.7142865	7,500		
REDMAYNE (NOMINEES) LIMITED P23949E ACCT	DEF4.7142865	200		
REDMAYNE (NOMINEES) LIMITED PD2563T ACCT	DEF4.7142865	200		
REDMAYNE (NOMINEES) LIMITED RA2178H ACCT	DEF4.7142865	305		
REDMAYNE (NOMINEES) LIMITED TM2015G ACCT	DEF4.7142865	500		
REDMAYNE (NOMINEES) LIMITED YT2328H ACCT	DEF4.7142865	1,014		
REDMAYNE (NOMINEES) LIMITED BMK0020T ACCT	DEF4.7142865	520		
REDMAYNE (NOMINEES) LIMITED GORM2012 ACCT	DEF4.7142865	1,000		
REDMAYNE (NOMINEES) LIMITED CORP2013 ACCT	DEF4.7142865	200		
REDMAYNE (NOMINEES) LIMITED FH24299Y ACCT	DEF4.7142865	150,000		
REDMAYNE (NOMINEES) LIMITED SNG2055S ACCT	DEF4.7142865	500		
REDMAYNE (NOMINEES) LIMITED SOP2008K ACCT	DEF4.7142865	6,000		
REDMAYNE (NOMINEES) LIMITED ZG00086B ACCT	DEF4.7142865	32,000		
MR FRANK RENNIE	ORD 1.0P SHS	3,000		
MR ROBERT RICHARDSON	ORD 1.0P SHS	10		
JONATHAN RIGG ESQ	DEF4.7142865	23,250		
HARVEY RICHARD RILEY ESQ	DEF4.7142865	5,428		

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Shareholder Name	Class	Holding	Movement	Date
MR GARY ROBERTS	ORD 1.0P SHS	19,360	19,360	21-JAN-22
MR GERAINT JOHN ROBERTS	DEF4.7142865	2,384		
MR ALASDAIR DONALD ROBERTSON	ORD 1.0P SHS	650		
MR BRAD ROBINSON	ORD 1.0P SHS	8,863		
ROCK (NOMINEES) LIMITED ISA ACCT	DEF4.7142865	43,146		
ROCK (NOMINEES) LIMITED SIS ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD 1.0P SHS	7,320		
ROCK (NOMINEES) LIMITED 0205993 ACCT	DEF4.7142865	240		
ROCK (NOMINEES) LIMITED 0207420 ACCT	DEF4.7142865	800		
ROCK (NOMINEES) LIMITED 0223199 ACCT	DEF4.7142865	665		
ROCK (NOMINEES) LIMITED 0400756 ACCT	DEF4.7142865	6,500		
ROCK (NOMINEES) LIMITED 0764407 ACCT	DEF4.7142865	1,195		
ROCK (NOMINEES) LIMITED 0777184 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 0803562 ACCT	DEF4.7142865	2,000		
ROCK (NOMINEES) LIMITED 1011991 ACCT	DEF4.7142865	1,100		
ROCK (NOMINEES) LIMITED 1302643 ACCT	DEF4.7142865	4,000		
ROCK (NOMINEES) LIMITED 1601568 ACCT	DEF4.7142865	2,000		
ROCK (NOMINEES) LIMITED 1706100 ACCT	DEF4.7142865	7,000		
ROCK (NOMINEES) LIMITED 1710906 ACCT	DEF4.7142865	2,500		
ROCK (NOMINEES) LIMITED 1726907 ACCT	DEF4.7142865	256		
ROCK (NOMINEES) LIMITED 1728210 ACCT	DEF4.7142865	1,205		
ROCK (NOMINEES) LIMITED 1900891 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 1901817 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 1902565 ACCT	DEF4.7142865	1,000		

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ROCK (NOMINEES) LIMITED 1902778 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 1923494 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 1923495 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 1923496 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 1923497 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 2312091 ACCT	DEF4.7142865	785		
ROCK (NOMINEES) LIMITED 2312109 ACCT	DEF4.7142865	24,750		
ROCK (NOMINEES) LIMITED 2312112 ACCT	DEF4.7142865	50,000		
ROCK (NOMINEES) LIMITED 2324254 ACCT	DEF4.7142865	12,000		
ROCK (NOMINEES) LIMITED 2330683 ACCT	DEF4.7142865	50,000		
ROCK (NOMINEES) LIMITED 2525408 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 4410044 ACCT	DEF4.7142865	1,073		
ROCK (NOMINEES) LIMITED 4410927 ACCT	DEF4.7142865	500		
ROCK (NOMINEES) LIMITED 4411070 ACCT	DEF4.7142865	1,000		
ROCK (NOMINEES) LIMITED 4413650 ACCT	DEF4.7142865	325		
ROCK (NOMINEES) LIMITED 4415140 ACCT	DEF4.7142865	500		
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD 1.0P SHS	34,750		
ROCK (NOMINEES) LIMITED FASSTRADE ACCT	DEF4.7142865	4,731		
MRS BRIDGET PATRICIA ROSS	ORD 1.0P SHS	250		
MRS JOANNE GILLIAN ROSS	DEF4.7142865	952		
ROWANMOOR TRUSTEES LTD FS1127 ACCT	DEF4.7142865	4,000		
MR GARY RICHARD CHARTERS-ROWE	ORD 1.0P SHS	3,195		
ROY NOMINEES LIMITED 127956 ACCT	DEF4.7142865	4,500		
ROY NOMINEES LIMITED 210004 ACCT	DEF4.7142865	90,000		

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ROY NOMINEES LIMITED 460027 ACCT	DEF4.7142865	8,250		
ROY NOMINEES LIMITED 714894 ACCT	DEF4.7142865	491,750		
ROY NOMINEES LIMITED 714894 ACCT	ORD 1.0P SHS	494,750		
RULEGÅLE NOMINEES LIMITED SIPP ACCT	DEF4.7142865	3,700		
MR NICHOLAS JAMES LUIGI RUSSO	ORD 1.0P SHS	100		
MRS NESTA ALYS RYLANCE	ORD 1.0P SHS	2,000		
	DEF4.7142865	2,000		
MRS HANDAN SADIKOGLU	ORD 1.0P SHS	3,571		
JOHN ALEXANDER LE SAGE ESQ	DEF4.7142865	250		
MR KAAM SAHELY	ORD 1.0P SHS	712		
	DEF4.7142865	712		
LEILA M SAJJAD	ORD 1.0P SHS	5,000		
	DEF4.7142865	5,000		
MR MAHDI SAJJAD	ORD 1.0P SHS	8,685,268		
MR SAHIB MOHAMMAD SAJJAD	ORD 1.0P SHS	192,000		
ZACKY M SAJJAD	ORD 1.0P SHS	5,000		
	DEF4.7142865	5,000		
ZAMAHN M SAJJAD	ORD 1.0P SHS	5,000		
	DEF4.7142865	5,000		
GRAHAM PHILIP SALMON ESQ	DEF4.7142865	3,000		
GRAHAM PHILIP SALMON ESQ	ORD 1.0P SHS	3,000		
MS JANE SALTHOUSE	ORD 1.0P SHS	2,000		
	DEF4.7142865	2,000		
MR ASHISH SAMPAT	ORD 1.0P SHS	1,068		

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DR NARINDER SINGH SANDHU	ORD 1.0P SHS	10,000		
KEVIN GEORGE SANDS ESQ	ORD 1.0P SHS	650		
	DEF4.7142865	650		
MR DAVID MALCOLM SAUNDERS	ORD 1.0P SHS	15,601		
	DEF4.7142865	15,601		
MR PETER JOHN SCHOLEY	ORD 1.0P SHS	522		
	DEF4.7142865	522		
MRS KATHRYN SCHOSLAND	ORD 1.0P SHS	100		
	DEF4.7142865	100		
MR MAURICE SCOTT + MRS JOYCE SCOTT	DEF4.7142865	308		
SECURE NOMINEES LIMITED SVCLT ACCT	DEF4.7142865	31,646,434		
SECURITIES SERVICES NOMINEES LIMITED 1006260 ACCT	ORD 1.0P SHS	15,800		
SECURITIES SERVICES NOMINEES LIMITED 1013795 ACCT	ORD 1.0P SHS	40,000		
SECURITIES SERVICES NOMINEES LIMITED 1850538 ACCT	ORD 1.0P SHS	51,000		
SECURITIES SERVICES NOMINEES LIMITED 2012020 ACCT	DEF4.7142865	35		
SECURITIES SERVICES NOMINEES LIMITED 2012020 ACCT	ORD 1.0P SHS	35		
SECURITIES SERVICES NOMINEES LIMITED 2041100 ACCT	DEF4.7142865	-3,000		

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SECURITIES SERVICES NOMINEES LIMITED 2041100 ACCT	ORD 1.0P SHS	3,000		
SECURITIES SERVICES NOMINEES LIMITED 2060000 ACCT	DEF4.7142865	15,000		
SECURITIES SERVICES NOMINEES LIMITED 2060099 ACCT	DEF4.7142865	800		
SECURITIES SERVICES NOMINEES LIMITED 2140036 ACCT	DEF4.7142865	17,000		
SECURITIES SERVICES NOMINEES LIMITED 2197007 ACCT	ORD 1.0P SHS	11,100		
SECURITIES SERVICES NOMINEES LIMITED 3250000 ACCT	DEF4.7142865	20,000		
SEGURO NOMINEES LIMITED KWCORE ACCT	ORD 1.0P SHS	10,000		
MR NICHOLAS JOHN SELICK	ORD 1.0P SHS	2,005		
MS TRACEY SELLORS	ORD 1.0P SHS DEF4.7142865	625 625		
MR ABDEL KARIM OMAR SENUSSI	ORD 1.0P SHS	1,500		
MR DHARMENDRA SHAH	DEF4.7142865	500		
MR IMRAN SHAMIM	ORD 1.0P SHS	200	200	12-JAN-22
SHARE NOMINEES LTD	DEF4.7142865	147,133		
MR ALAN SIDDALL	ORD 1.0P SHS DEF4.7142865	1,559 389		
SIDEHURST LIMITED CR1 ACCT	DEF4.7142865	1,000		
MRS SUSAN ANNE SIMONS	ORD 1.0P SHS	1,500		
MR BALVINDER SINGH	ORD 1.0P SHS	9,472		
MR STEWART RICHARD SKULL	ORD 1.0P SHS	4,010		
MR STANLEY SMALL	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
SMITH & WILLIAMSON NOMINEES LIMITED	DEF4.7142865	24,205		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 1.0P SHS	45,350		
MR JEFFERY HUGH SMITH	ORD 1.0P SHS	7,500		

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Shareholder Name	Class	Holding	Movement	Date
SOCIETE GENERALE 2308330 ACCT	ORD 1.0P SHS	6,750	3,900 2,850	20-APR-22 26-APR-22
SOCIETE GENERALE S.A. PRINCIPAL ACCT	DEF4.7142865	20		
SOCIETE GENERALE S.A. PRINCIPAL ACCT	ORD 1.0P SHS	20		
MR DONALD GEOFFREY SPALTON	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
SPEIRS & JEFFREY CLIENT NOMINEES LTD	DEF4.7142865	460		
DR OLIVER MARCUS JAMES SPENCER	ORD 1.0P SHS	4,010		
MRS EMMA MARIE SQUIRES	ORD 1.0P SHS	700		
MR ROGER DAVID SQUIRES	ORD 1.0P SHS DEF4.7142865	2,430 606		
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT	DEF4.7142865	1,500		
ST ANNS SQUARE NOMINEES LIMITED SIPP ACCT	DEF4.7142865	3,317		
MR PHILIP MARTIN STANSBY	ORD 1.0P SHS	802		
EXOR OF ROSEMARY STANSBY DECEASED + PHILIP MARTIN STANSBY	DEF4.7142865	200		
STATE STREET NOMINEES LIMITED 3BD2 ACCT	DEF4.7142865	6,500		
STATE STREET NOMINEES LIMITED 3BD2 ACCT	ORD 1.0P SHS	2,500		
MR ALEXANDER WILLIAM STEEL	ORD 1.0P SHS	148,520		
MR ALEXANDER WILLIAM STEEL	ORD 1.0P SHS	150,000		
MR MARK EDWARD STEPHENSON	ORD 1.0P SHS	200		
MR MARK JOHN STEPHENSON	ORD 1.0P SHS	7,400		
MR JACK STEWARD	ORD 1.0P SHS DEF4.7142865	181 181		

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Shareholder Name	Class	Holding	Movement	Date
MRS ROSE IRENE STEWART	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
STIFEL NICOLAUS EUROPE LIMITED 2227500 ACCT	DEF4.7142865	48,610		
SVS SECURITIES (NOMINEES) ISA LTD ISA ACCT	DEF4.7142865	34,075		
SVS SECURITIES (NOMINEES) LTD ONL ACCT	DEF4.7142865	65,054		
MR CHRISTOPHER SWAKEEN	ORD 1.0P SHS	1,940		
MR DOMINIC SWEENEY	ORD 1.0P SHS	6,000		
MRS NOREEN SOPHIA TATTAM	ORD 1.0P SHS	1,800		
ANGELA TAVERNER	ORD 1.0P SHS	NIL	-200,000	25-FEB-22
MRS MARY ANN TAYLOR	ORD 1.0P SHS DEF4.7142865	576 576		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTISAS ACCT	DEF4.7142865	75,946		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	DEF4.7142865	1,717,667		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED TDWHSIPP ACCT	DEF4.7142865	61,574		
THOMAS GRANT AND COMPANY NOMINEES LIMITED TGNOMS ACCT	DEF4.7142865	1,000		
THOMAS GRANT AND COMPANY NOMINEES LIMITED TGNOMS ACCT	ORD 1.0P SHS	NIL	-17,099	13-JUL-22
MR PETER THOMAS	ORD 1.0P SHS	50		
MR ROGER CHARLES THOMAS	DEF4.7142865	1,281		
MR ROGER GRAHAM THOMAS	ORD 1.0P SHS	15,000		
MARK THOMPSON	ORD 1.0P SHS	100,000		
MR JOHN CAMPBELL THURSTON + MR SIMON STEPHENS WATTS	ORD 1.0P SHS DEF4.7142865	1,000 1,000		
MR ROGER STUART THURSTON	ORD 1.0P SHS	8,020		
MARTYN PAUL TOMALIN ESQ	DEF4.7142865	500		
MICHAEL DAVID TOMALIN ESQ	ORD 1.0P SHS DEF4.7142865	6,015 1,500		

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Shareholder Name	Class	Holding	Movement	Date
MICHAEL DAVID TOMALIN ESQ	ORD 1.0P SHS DEF4.7142865	2,005 500		
TORCH NOMINEES LIMITED POOLED ACCT	ORD 1.0P SHS	1,500		
MR BEN TOVEY	ORD 1.0P SHS	30,596		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	DEF4.7142865	20,864		
MR PETER ROBERT TRUST	ORD 1.0P SHS	300		
MR JOHN ROBERT TUCKER	ORD 1.0P SHS DEF4.7142865	9,339 2,329		
MR KEVAN TURNBULL	ORD 1.0P SHS DEF4.7142865	3,237 3,237		
UBS PRIVATE BANKING NOMINEES LTD CHARITY ACCT	DEF4.7142865	750,000		
VICTOIRE NOMINEES LIMITED 2176400 ACCT	DEF4.7142865	113,552		
VICTOIRE NOMINEES LIMITED 2280400 ACCT	ORD 1.0P SHS	5,000		
VIDACOS NOMINEES LIMITED 978 ACCT	DEF4.7142865	4,000		
VIDACOS NOMINEES LIMITED 978 ACCT	ORD 1.0P SHS	7,000	3,000	11-NOV-22
VIDACOS NOMINEES LIMITED BJB ACCT	DEF4.7142865	184,885		
VIDACOS NOMINEES LIMITED BJB ACCT	ORD 1.0P SHS	172,065		
VIDACOS NOMINEES LIMITED FGN ACCT	DEF4.7142865	26,853		
VIDACOS NOMINEES LIMITED FGN ACCT	ORD 1.0P SHS	8,029	-3,000 -150,000	10-NOV-22 23-DEC-22

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Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED 2071 ACCT	DEF4.7142865	20,500		
VIDACOS NOMINEES LIMITED 2071 ACCT	ORD 1.0P SHS	20,000		
VIDACOS NOMINEES LIMITED 2717 ACCT	ORD 1.0P SHS	NIL	3,000 -3,000	10-NOV-22 10-NOV-22
VIDACOS NOMINEES LIMITED 8319 ACCT	DEF4.7142865	25,000		
VIDACOS NOMINEES LIMITED BHUV ACCT	DEF4.7142865	7,450		
VIDACOS NOMINEES LIMITED BHUV ACCT	ORD 1.0P SHS	2,250		
VIDACOS NOMINEES LIMITED RAYJ ACCT	ORD 1.0R SHS	NIL	175 -175	18-MAR-22 18-MAR-22
VIDACOS NOMINEES LIMITED 10125 ACCT	ORD 1.0P SHS	NIL	3,000 -3,000	10-NOV-22 11-NOV-22
VIDACOS NOMINEES LIMITED 13559 ACCT	DEF4.7142865	3,355,582		
VIDACOS NOMINEES LIMITED 14561 ACCT	DEF4.7142865	5,179		
VIDACOS NOMINEES LIMITED 15772 ACCT	ORD 1.0P SHS	68,164		
VIDACOS NOMINEES LIMITED 15822 ACCT	ORD 1.0P SHS	3,759		
VIDACOS NOMINEES LIMITED 15983 ACCT	ORD 1.0P SHS	5,000		
VIDACOS NOMINEES LIMITED CLRLUX ACCT	DEF4.7142865	231,970		
VIDACOS NOMINEES LIMITED CLRLUX ACCT	ORD 1.0P SHS	228,089	-6,741	04-APR-22
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	DEF4.7142865	32,000		
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD 1.0P SHS	190,101	6,741	04-APR-22
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	ORD 1.0P SHS	1,172,112		
VIDACOS NOMINEES LIMITED CHASCUST ACCT	DEF4.7142865	10,200		
VIDACOS NOMINEES LIMITED CHASCUST ACCT	ORD 1.0P SHS	1,375	175	18-MAR-22
VIDACOS NOMINEES LIMITED KBCCLINT ACCT	ORD 1.0P SHS	2,000		

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Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED SAXOBANK ACCT	DEF4.7142865	58,400		
MR DAVID STEPHEN THOMAS WADSWORTH	DEF4.7142865	5,000		
MR NEIL GRANT WALKER	DEF4.7142865	10,730		
MR ALLAN WALLACE	ORD 1.0P SHS	258		
MR DAVID WILLIAM WALLIS	ORD 1.0P SHS	400		
	DEF4.7142865	400		
JOHN MARTIN WALTON ESQ	ORD 1.0P SHS	4,812		
	DEF4.7142865	1,200		
WATERFORD FINANCE & INVESTMENT LIMITED	ORD 1.0P SHS	36,029,398		
MRS ELAINE WATSON	ORD 1.0P SHS	300		
	DEF4.7142865	300		
MR ROBERT WATSON	DEF4.7142865	934		
MR TIM NEWALL-WATSON	ORD 1.0P SHS	199		
MICHAEL REGINALD WAUGH	ORD 1.0P SHS	1,500		
	DEF4.7142865	1,500		
W B NOMINEES LIMITED	DEF4.7142865	132,500		
W B NOMINEES LIMITED	ORD 1.0P SHS	72,500		
WEALTH NOMINEES LIMITED WRAP ACCT	DEF4.7142865	307,591		
WEALTH NOMINEES LIMITED WRAP ACCT	ORD 1.0P SHS	890		
WEALTH NOMINEES LIMITED NOMINEE ACCT	DEF4.7142865	508,696		
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD 1.0P SHS	22,750		
MR CHARLES ROY KELLOW-WEBB	DEF4.7142865	486		

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Shareholder Name	Class	Holding	Movement	Date
DAVID SIMPSON CUNINGHAME WHITEFORD ESQ	DEF4.7142865	1,000		
MR JAMES WILLIAM WHITEHEAD	ORD 1.0P SHS	50,000		
MR CHRISTOPHER WHITELEY + MS ALISON FOSTER	ORD 1.0P SHS	1,447		
MR PETER ENNIS WHITTY	ORD 1.0P SHS	1,000	1,000	01-AUG-22
STEVEN MICHAEL WILKINS ESQ	DEF4.7142865	2,500		
MR ALAN JOHN WILLIAMS	ORD 1.0P SHS DEF4.7142865	604 604		
MISS NICOLA WILLIAMS	ORD 1.0P SHS	450		
MRS NATASHA ANNE WILLMOTT	ORD 1.0P SHS	6,015	6,015	26-MAY-22
MR ANTHONY RICHARD WILSON	DEF4.7142865	2,069		
MR DAVID MARTYN WILSON	ORD 1.0P SHS	1,900		
MRS JULIA MARY WILSON	DEF4.7142865	2,600		
MR DAVID RHYS WINGFIELD	ORD 1.0P SHS	8,020		
WINTERFLOOD CLIENT NOMINEES LIMITED NET ACCT	DEF4.7142865	900		
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	DEF4.7142865	376,977		
WMG ADVISORS LLP	ORD 1.0P SHS	125,000		
MR CHARLES WOOD	ORD 1.0P SHS	200,000		
MR DAVID RUSSELL WOOLF	ORD 1.0P SHS	3,147		
MR JONATHAN CHARLES WOOLF	ORD 1.0P SHS	20,000		
MISS EMMA SARAH WRIGHT	DEF4.7142865	847		
XCAP NOMINEES LIMITED NOMINEE ACCT	DEF4.7142865	10,919		
MR STEPHEN MARTIN YARE	ORD 1.0P SHS	750		
MR JAMES YOUATT	DEF4.7142865	1,360		

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Shareholder Name	Class	Holding	Movement	Date
ANTHONY JAMES YOUNG ESQ	DEF4.7142865	2,000		
MR DAVID MAITLAND YOUNG	DEF4.7142865	2,000		
DR DOUGLAS INNES YOUNGSON	ORD 1.0P SHS	550		
	DEF4.7142865	550		

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Total Number of Shareholder Accounts printed: 700

Summary By Class:

Class	Name	Holding	Holders
01	ORD 1.0P SHS	572,495,785	351
10	DEF4.7142865	121,989,500	441