



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 10/10/2014

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Company Name: **GRAIL RESOURCES PLC**

Company Number: **07736688**

Date of this return: **11/08/2014**

SIC codes: **70221**

Company Type: **Public limited company**

Situation of Registered Office: **C/O BUCKINGHAM CORPORATE SERVICES LIMITED
106 MOUNT STREET
LONDON
ENGLAND
W1K 2TW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR BERNARD**

Surname: **SUMNER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID MICHAEL**

Surname: **FAKTOR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1960** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRISTOPHER RAYMOND JOHN**

Surname: **HALL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/10/1949**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director 3

Type: **Person**

Full forename(s): **MR KEITH REGINALD**

Surname: **HARRIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/04/1953**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR ANDREW MACGREGOR**

Surname: **MACKENZIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/01/1960**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	102179051
		<i>Aggregate nominal value</i>	102179.051
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND CAPITAL DISTRIBUTIONS

Class of shares	DEFERRED SHARES	<i>Number allotted</i>	376096737
		<i>Aggregate nominal value</i>	376096.737
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY ENTITLEMENT TO ANY PARTICIPATION IN THE PROFITS OR THE ASSETS OF THE COMPANY, NOR SHALL THEY CONFER ANY ENTITLEMENT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION, THE FULL DETAILS OF WHICH CAN BE FOUND IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	478275788
		<i>Total aggregate nominal value</i>	478275.788

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/08/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2013-12-10

Name: **BERNARD MICHAEL SUMNER**

Shareholding 2 : **8696 ORDINARY shares held as at the date of this return**
Name: **TED ALBAN**

Shareholding 3 : **860904 DEFERRED SHARES shares held as at the date of this return**

Name: **TED ALBAN**

Shareholding 4 : **173250 DEFERRED SHARES shares held as at the date of this return**
Name: **PETER ABBEY**

Shareholding 5 : **23900 ORDINARY shares held as at the date of this return**
Name: **ROBERT ANTHONY**

Shareholding 6 : **2366100 DEFERRED SHARES shares held as at the date of this return**
Name: **ROBERT ANTHONY**

Shareholding 7 : **10000 ORDINARY shares held as at the date of this return**
Name: **MARTIN ASHLEY**

Shareholding 8 : **990000 DEFERRED SHARES shares held as at the date of this return**
Name: **MARTIN ASHLEY**

Shareholding 9 : **15817144 ORDINARY shares held as at the date of this return**
Name: **BEESTON MANAGEMENT PANAMA INC**

Shareholding 10 : **346500 DEFERRED SHARES shares held as at the date of this return**
Name: **BAISDEN INVESTMENTS LIMITED**

Shareholding 11 : **1386000 DEFERRED SHARES shares held as at the date of this return**
Name: **BERKELEY CONSULTANTS LIMITED**

Shareholding 12 : **66262 ORDINARY shares held as at the date of this return**
Name: **PETER BLAIR**

Shareholding 13 : **6559938 DEFERRED SHARES shares held as at the date of this return**
Name: **PETER BLAIR**

Shareholding 14 : **15000000 ORDINARY shares held as at the date of this return**
Name: **MARK BROWN**

Shareholding 15 : **4400 ORDINARY shares held as at the date of this return**
Name: **CARSTOCK LIMITED**

Shareholding 16 : **435600 DEFERRED SHARES shares held as at the date of this return**
Name: **CARSTOCK LIMITED**

Shareholding 17 : **173250 DEFERRED SHARES shares held as at the date of this return**
Name: **CHIDDINGSTONE INVESTMENTS LIMITED**

Shareholding 18 : **55400 ORDINARY shares held as at the date of this return**

Name: **JEAN PHILIPPE CHEVREAU**

Shareholding 19 : **5484600 DEFERRED SHARES shares held as at the date of this return**
Name: **JEAN PHILIPPE CHEVREAU**

Shareholding 20 : **13900 ORDINARY shares held as at the date of this return**
Name: **BRUNO CROZEL**

Shareholding 21 : **1376100 DEFERRED SHARES shares held as at the date of this return**
Name: **BRUNO CROZEL**

Shareholding 22 : **267726 ORDINARY shares held as at the date of this return**
Name: **VOISLAV DAMEVSKI**

Shareholding 23 : **26504874 DEFERRED SHARES shares held as at the date of this return**
Name: **VOISLAV DAMEVSKI**

Shareholding 24 : **12951044 ORDINARY shares held as at the date of this return**
Name: **DAVID FAKTOR**

Shareholding 25 : **866250 DEFERRED SHARES shares held as at the date of this return**
Name: **CHARLES FRY**

Shareholding 26 : **23349 ORDINARY shares held as at the date of this return**
Name: **FIGHISSIMO LLC**

Shareholding 27 : **2311551 DEFERRED SHARES shares held as at the date of this return**
Name: **FIGHISSIMO LLC**

Shareholding 28 : **9570 ORDINARY shares held as at the date of this return**
Name: **FLINT MARKETING & COMMUNICATIONS LTD**

Shareholding 29 : **341330 DEFERRED SHARES shares held as at the date of this return**
Name: **FLINT MARKETING & COMMUNICATIONS LTD**

Shareholding 30 : **8750 ORDINARY shares held as at the date of this return**
Name: **GARNHAM FOUNDERS FUND**

Shareholding 31 : **866250 DEFERRED SHARES shares held as at the date of this return**
Name: **GARNHAM FOUNDERS FUND**

Shareholding 32 : **110800 ORDINARY shares held as at the date of this return**
Name: **ALAIN GEORGES**

Shareholding 33 : **10969200 DEFERRED SHARES shares held as at the date of this return**

Name: ALAIN GEORGES

Shareholding 34 : 111 ORDINARY shares held as at the date of this return
Name: DANNY GRASSO

Shareholding 35 : 10989 DEFERRED SHARES shares held as at the date of this return
Name: DANNY GRASSO

Shareholding 36 : 1750 ORDINARY shares held as at the date of this return
Name: NICOLAS DAVID ANTHONY GREENSTONE

Shareholding 37 : 173250 DEFERRED SHARES shares held as at the date of this return
Name: NICOLAS DAVID ANTHONY GREENSTONE

Shareholding 38 : 41300 ORDINARY shares held as at the date of this return
Name: BRUNO HANOMAN

Shareholding 39 : 4088700 DEFERRED SHARES shares held as at the date of this return
Name: BRUNO HANOMAN

Shareholding 40 : 13890 ORDINARY shares held as at the date of this return
Name: ROBERT HARVEY

Shareholding 41 : 1375110 DEFERRED SHARES shares held as at the date of this return
Name: ROBERT HARVEY

Shareholding 42 : 21000000 ORDINARY shares held as at the date of this return
Name: JOHN HODGSON

Shareholding 43 : 2000 ORDINARY shares held as at the date of this return
Name: DAVID JAMES

Shareholding 44 : 198000 DEFERRED SHARES shares held as at the date of this return
Name: DAVID JAMES

Shareholding 45 : 63000 ORDINARY shares held as at the date of this return
Name: J M FINN NOMINEES LIMITED

Shareholding 46 : 6237000 DEFERRED SHARES shares held as at the date of this return
Name: J M FINN NOMINEES LIMITED

Shareholding 47 : 173250 DEFERRED SHARES shares held as at the date of this return
Name: JACQUELINE NEIL

Shareholding 48 : 693000 DEFERRED SHARES shares held as at the date of this return

Name: JOHN NEIL

Shareholding 49 : 4400 ORDINARY shares held as at the date of this return
Name: JOHN EAST & PARTNERS

Shareholding 50 : 435600 DEFERRED SHARES shares held as at the date of this return
Name: JOHN EAST & PARTNERS

Shareholding 51 : 1478 ORDINARY shares held as at the date of this return
Name: DHINESH LALCHANDANI

Shareholding 52 : 146322 DEFERRED SHARES shares held as at the date of this return
Name: DHINESH LALCHANDANI

Shareholding 53 : 75570 ORDINARY shares held as at the date of this return
Name: ALAN LOUDERMILK

Shareholding 54 : 7481430 DEFERRED SHARES shares held as at the date of this return
Name: ALAN LOUDERMILK

Shareholding 55 : 19253 ORDINARY shares held as at the date of this return
Name: NOEL LYONS

Shareholding 56 : 2223 ORDINARY shares held as at the date of this return
Name: ALNOOR MANJI

Shareholding 57 : 220077 DEFERRED SHARES shares held as at the date of this return
Name: ALNOOR MANJI

Shareholding 58 : 12000000 ORDINARY shares held as at the date of this return
Name: GARY MCGRATH

Shareholding 59 : 3200000 ORDINARY shares held as at the date of this return
Name: NEIL MILLER

Shareholding 60 : 1733094 DEFERRED SHARES shares held as at the date of this return
Name: MICROCAP EQUITIES PLC

Shareholding 61 : 2415600 DEFERRED SHARES shares held as at the date of this return
Name: MOLYNEUX SECURITIES LIMITED

Shareholding 62 : 2079000 DEFERRED SHARES shares held as at the date of this return
Name: NICHE GROUP PLC

Shareholding 63 : 88750 ORDINARY shares held as at the date of this return

Name: **ROGER MOSS**

Shareholding 64 : **866250 DEFERRED SHARES shares held as at the date of this return**
Name: **ROGER MOSS**

Shareholding 65 : **6755852 ORDINARY shares held as at the date of this return**
Name: **GEORGE HENRY CHRISTOPHER NEEDLER**

Shareholding 66 : **151915348 DEFERRED SHARES shares held as at the date of this return**
Name: **GEORGE HENRY CHRISTOPHER NEEDLER**

Shareholding 67 : **278272 ORDINARY shares held as at the date of this return**
Name: **NICONOR ENTERPRISES SA**

Shareholding 68 : **27548928 DEFERRED SHARES shares held as at the date of this return**
Name: **NICONOR ENTERPRISES SA**

Shareholding 69 : **53000 ORDINARY shares held as at the date of this return**
Name: **OUREVITCH-COQUATRIX**

Shareholding 70 : **5247000 DEFERRED SHARES shares held as at the date of this return**
Name: **OUREVITCH-COQUATRIX**

Shareholding 71 : **172020 ORDINARY shares held as at the date of this return**
Name: **PELSTAR INC**

Shareholding 72 : **17029980 DEFERRED SHARES shares held as at the date of this return**
Name: **PELSTAR INC**

Shareholding 73 : **25000 ORDINARY shares held as at the date of this return**
Name: **ANDREW PERLOFF**

Shareholding 74 : **2475000 DEFERRED SHARES shares held as at the date of this return**
Name: **ANDREW PERLOFF**

Shareholding 75 : **11000 ORDINARY shares held as at the date of this return**
Name: **PERSHING KEEN NOMINEES LTD**

Shareholding 76 : **1089000 DEFERRED SHARES shares held as at the date of this return**
Name: **PERSHING KEEN NOMINEES LTD**

Shareholding 77 : **21884 ORDINARY shares held as at the date of this return**
Name: **RFB TRUSTEES 1 LTD AND RFB TRUSTEES 2 LTD**

Shareholding 78 : **2166516 DEFERRED SHARES shares held as at the date of this return**

Name: RFB TRUSTEES 1 LTD AND RFB TRUSTEES 2 LTD

Shareholding 79 : 12000000 ORDINARY shares held as at the date of this return
Name: THOMAS PHILBY

Shareholding 80 : 18665 ORDINARY shares held as at the date of this return
Name: LAURIE RICH

Shareholding 81 : 1847835 DEFERRED SHARES shares held as at the date of this return
Name: LAURIE RICH

Shareholding 82 : 198000 DEFERRED SHARES shares held as at the date of this return
Name: ACC 0225957 ROCK NOMINEES LTD

Shareholding 83 : 891000 DEFERRED SHARES shares held as at the date of this return
Name: ACC NO. 2012645 ROCK NOMINEES LTD

Shareholding 84 : 2970000 DEFERRED SHARES shares held as at the date of this return
Name: ANDREW SCOTT

Shareholding 85 : 8756 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 86 : 866844 DEFERRED SHARES shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 87 : 1609780 ORDINARY shares held as at the date of this return
Name: MARTIN STANLEY

Shareholding 88 : 55448820 DEFERRED SHARES shares held as at the date of this return
Name: MARTIN STANLEY

Shareholding 89 : 22333 ORDINARY shares held as at the date of this return
Name: NICHOLAS STANLEY

Shareholding 90 : 2210967 DEFERRED SHARES shares held as at the date of this return
Name: NICHOLAS STANLEY

Shareholding 91 : 196616 ORDINARY shares held as at the date of this return
Name: PHILIP STANLEY

Shareholding 92 : 7012384 DEFERRED SHARES shares held as at the date of this return
Name: PHILIP STANLEY

Shareholding 93 : 66993 ORDINARY shares held as at the date of this return

Name: **SHAUN STANLEY**

Shareholding 94 : **2389607 DEFERRED SHARES shares held as at the date of this return**
Name: **SHAUN STANLEY**

Shareholding 95 : **4786 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER THOMPSON**

Shareholding 96 : **473814 DEFERRED SHARES shares held as at the date of this return**
Name: **CHRISTOPHER THOMPSON**

Shareholding 97 : **13900 ORDINARY shares held as at the date of this return**
Name: **JEAN CLAUDE VRIGNAUD**

Shareholding 98 : **1376100 DEFERRED SHARES shares held as at the date of this return**
Name: **JEAN CLAUDE VRIGNAUD**

Shareholding 99 : **875 ORDINARY shares held as at the date of this return**
Name: **MICHAEL WALTERS**

Shareholding 100 : **86625 DEFERRED SHARES shares held as at the date of this return**
Name: **MICHAEL WALTERS**

Shareholding 101 : **2200 ORDINARY shares held as at the date of this return**
Name: **ANTHONY WHITEHOUSE**

Shareholding 102 : **217800 DEFERRED SHARES shares held as at the date of this return**
Name: **ANTHONY WHITEHOUSE**

Shareholding 103 : **13200 ORDINARY shares held as at the date of this return**
Name: **WICK HOLDINGS SA**

Shareholding 104 : **1306800 DEFERRED SHARES shares held as at the date of this return**
Name: **WICK HOLDINGS SA**

Shareholding 105 : **19253 ORDINARY shares held as at the date of this return**
Name: **CONRAD WINDHAM**

Shareholding 106 : **990000 DEFERRED SHARES shares held as at the date of this return**
Name: **ACC NO. 1722656 ROCK NOMINEES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.