

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

FRIDAY



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A20

28/01/2022

#13

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 0 7 9 0 5 6 4 0

Company name in full Rapid Nutrition 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 1 1 20 21 20 22

➔ Check when your confirmation statement is due

To check your confirmation
statement date:

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

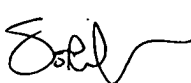
You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

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

➔ Societas Europaea

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

➔ Person authorised

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

This form may be signed by:

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

**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 **Elemental Company
Secretary Limited**

Company name **27 Old Gloucester Street**

Address

Post town **London**

County/Region

Postcode **W C 1 N 3 A X**

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

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Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Deferred	23,265,104	£23,032,452.95	
GBP	Ordinary	44,576,096	£445,760.96	
Totals		67,841,200	£23,478,213.91	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
67,841,200	£23,478,213.91	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share	Deferred
Prescribed particulars	See attached schedule
Class of share	Ordinary
Prescribed particulars	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

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Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

Deferred

Prescribed particulars

1

The shares carry no rights to receive notice of, or to attend, speak or vote at any general meeting; they confer no right to participate in dividends or other distributions; holders shall participate in a winding-up or a return of capital to the extent of the nominal value of such shares only after the holders of Ordinary Shares have been paid the amount of £1,000,000 on each such share held and shall not be entitled to any further participation in assets. No share certificates shall be issued in respect of the shares and they shall not be transferable except upon purchase by the Company or with the unanimous written consent of the directors. The Company may create, allot and issue further shares, whether ranking pari passu with or in priority to the Deferred Shares, which shall not involve a variation of rights or require the consent of the holders of Deferred Shares. The Company has the irrevocable authority at any time to purchase all or any of the Deferred Shares in accordance with the Act without obtaining the consent of the holders thereof and in consideration of the payment to each of the holders whose shares are purchased of an amount equal to one penny and to cancel all or any of the shares so purchased in accordance with the Act.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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

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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

CONFIRMATION STATEMENT

Reg no: 7905640 Client: Rapid

Nutrition PLC

11-Jan-2022

Report Between: 12-Jan-2021 to

PRESENT MEMBERS, SINCE
ORDER, AS REQUIRED UNDER

FULL LIST AND SHARE PARTICULARS OF PAST AND
THE DATE OF LAST RETURN, IN ALPHABETICAL
SECTION 854 OF COMPANIES ACT 2006

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE	NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
28541	Ordinary Shares of £0.01	MR MARTIN AGUILERA	16,000			
33609	Deferred Shares of £0.99					
28541		MR PHILIPPE ALLEMANN	1,000			
28541		ANTIN NOMINEES LIMITED	8,170			2177200

1,580 12-Jan-2021

-1,580 12-Jan-2021

3,594 13-Jan-2021

5,275 14-Jan-2021

-275 20-Jan-2021

-5,275	20-Jan-2021
-3,000	28-Jan-2021
33,475	01-Feb-2021
-700	04-Feb-2021
700	04-Feb-2021
-200	05-Feb-2021
-1,000	08-Feb-2021
1,000	08-Feb-2021
-1,200	24-Feb-2021
-1,000	25-Feb-2021
-200	26-Feb-2021
-159	03-Mar-2021
-11,000	04-Mar-2021
-125	05-Mar-2021
159	12-Mar-2021
12,100	19-Mar-2021
-32,169	26-Mar-2021
275	07-Apr-2021
-275	07-Apr-2021
585	02-Jun-2021
11,525	03-Jun-2021
-350	15-Jun-2021
350	15-Jun-2021
500	16-Jun-2021
-50	25-Jun-2021
-300	28-Jun-2021
-125	23-Jul-2021

100	23-Jul-2021
-100	04-Aug-2021
100	04-Aug-2021
-10,000	04-Oct-2021
10,935	04-Oct-2021
-7,500	20-Oct-2021
7,500	20-Oct-2021
-2,900	21-Oct-2021
2,900	21-Oct-2021
-8,260	26-Oct-2021
8,260	26-Oct-2021
-5,000	12-Nov-2021

AURORA NOMINEES LIMITED
28541 326,902

2288700

13,000	01-Feb-2021
-18,000	27-Apr-2021
18,000	06-Jul-2021
-8,000	19-Jul-2021
8,000	22-Jul-2021
-8,000	29-Jul-2021
-8,000	06-Aug-2021
8,000	06-Aug-2021
-18,000	16-Aug-2021
226,555	21-Oct-2021
-3,372	20-Dec-2021

AURORA NOMINEES LIMITED
28541 1,000

2163207

BABET PTY LTD
28541 8,950

BANKAMERICA NOMINEES LIMITED GMIP
28541 464,551

58,800	13-Jan-2021
-2,600	14-Jan-2021
-450	18-Jan-2021
500	29-Jan-2021
1,200	01-Feb-2021
1,500	02-Feb-2021
10,000	04-Feb-2021
50	10-Feb-2021
700	19-Feb-2021
-500	22-Feb-2021
4,000	26-Feb-2021
-3,400	01-Mar-2021
10,000	04-Mar-2021
600	12-Mar-2021
7,000	19-Mar-2021
50	11-May-2021
-1,825	28-May-2021
36,400	02-Jun-2021
-23,400	03-Jun-2021
1,500	10-Jun-2021
-500	16-Jun-2021

700	17-Jun-2021
500	21-Jun-2021
50	25-Jun-2021
-150	30-Jun-2021
1,600	07-Jul-2021
-150	08-Jul-2021
-1,560	30-Jul-2021
100	04-Aug-2021
300	26-Aug-2021
-1,000	14-Sep-2021
-300	22-Sep-2021
200	27-Oct-2021
-2,000	12-Nov-2021
-15,140	19-Nov-2021
-200	22-Dec-2021
500	10-Jan-2022

MR HANS-GEORG BARTHOFF
28541 2,500

MR WILLIAM ALAN BECKWITH
28541 5,295

BELRIDA ENTERPRISES PTY LTD
28541 100,000

MR AXEL BERGER
28541 4,000

MR MICHAEL BIELKE

28541 1,000

MR MATT BIRD
28541 60,000

BNY MELLON NOMINEES LIMITED
28541 149,500 BSDTUSD

150,000	24-Dec-2021
-150,000	24-Dec-2021
50,500	10-Jan-2022
-50,500	11-Jan-2022
149,500	11-Jan-2022

BOFA SECURITIES INC
28541 142,962 DAC

-30	12-Jan-2021
22,385	13-Jan-2021
-20,870	13-Jan-2021
7,875	14-Jan-2021
-5,275	14-Jan-2021
-4,190	14-Jan-2021
6,450	15-Jan-2021
-6,450	15-Jan-2021
450	18-Jan-2021
6,325	21-Jan-2021
-5,000	21-Jan-2021
-1,755	21-Jan-2021
138,360	28-Jan-2021

-47,100	29-Jan-2021
-90,105	29-Jan-2021
-1,175	29-Jan-2021
15,774	29-Jan-2021
-10,825	29-Jan-2021
3,300	01-Feb-2021
-7,500	01-Feb-2021
6,525	01-Feb-2021
-7,274	01-Feb-2021
1,500	02-Feb-2021
-200	03-Feb-2021
-700	04-Feb-2021
14,849	04-Feb-2021
-150	05-Feb-2021
1,000	08-Feb-2021
-1,000	08-Feb-2021
-14,199	08-Feb-2021
-50	10-Feb-2021
28,800	12-Feb-2021
-29,850	15-Feb-2021
15,050	16-Feb-2021
-15,050	17-Feb-2021
8,550	19-Feb-2021
-7,450	19-Feb-2021
6,891	22-Feb-2021
-7,600	22-Feb-2021
-313	22-Feb-2021

163	25-Feb-2021
540	26-Feb-2021
3,400	01-Mar-2021
-4,181	01-Mar-2021
153	12-Mar-2021
-100	18-Mar-2021
39,659	19-Mar-2021
-320	23-Mar-2021
-125	23-Mar-2021
-2,344	24-Mar-2021
-2,250	26-Mar-2021
-5,125	29-Mar-2021
3,000	31-Mar-2021
-500	06-Apr-2021
-375	07-Apr-2021
-250	12-Apr-2021
-250	13-Apr-2021
-400	14-Apr-2021
-850	15-Apr-2021
1,550	15-Apr-2021
1,650	16-Apr-2021
-125	20-Apr-2021
-300	22-Apr-2021
5,000	22-Apr-2021
2,350	22-Apr-2021
-125	23-Apr-2021
1,650	23-Apr-2021

4,000	27-Apr-2021
700	27-Apr-2021
-5,270	03-May-2021
-1,724	05-May-2021
170	07-May-2021
-800	10-May-2021
-50	11-May-2021
4,000	11-May-2021
-500	12-May-2021
-3,000	18-May-2021
1,000	19-May-2021
-525	21-May-2021
2,500	21-May-2021
-5,000	24-May-2021
-3,300	26-May-2021
-250	26-May-2021
5,300	26-May-2021
-56	27-May-2021
2,500	27-May-2021
-60	28-May-2021
5,000	28-May-2021
-500	01-Jun-2021
-300	01-Jun-2021
-34,823	02-Jun-2021
365	02-Jun-2021
4,000	02-Jun-2021
10,005	03-Jun-2021

170	03-Jun-2021
-1,200	04-Jun-2021
-150	09-Jun-2021
-3,025	10-Jun-2021
350	15-Jun-2021
-350	15-Jun-2021
2,500	16-Jun-2021
-3,950	17-Jun-2021
-500	21-Jun-2021
-10,850	22-Jun-2021
5,830	23-Jun-2021
3,540	24-Jun-2021
4,225	25-Jun-2021
-550	28-Jun-2021
-1,600	29-Jun-2021
-250	30-Jun-2021
-1,600	07-Jul-2021
-6,300	14-Jul-2021
6,000	14-Jul-2021
-200	15-Jul-2021
-250	16-Jul-2021
-1,200	21-Jul-2021
-1,050	23-Jul-2021
-100	23-Jul-2021
-1,000	26-Jul-2021
1,560	30-Jul-2021
-100	04-Aug-2021

-4,951	12-Aug-2021
-300	26-Aug-2021
2,810	31-Aug-2021
-898	07-Sep-2021
-138	07-Sep-2021
550	10-Sep-2021
1,000	14-Sep-2021
-1,768	14-Sep-2021
-11,210	15-Sep-2021
40,015	15-Sep-2021
-40,015	15-Sep-2021
300	22-Sep-2021
10,000	04-Oct-2021
15,000	04-Oct-2021
10,000	13-Oct-2021
7,600	13-Oct-2021
7,500	20-Oct-2021
2,900	21-Oct-2021
13,160	22-Oct-2021
8,260	26-Oct-2021
7,400	26-Oct-2021
-200	27-Oct-2021
2,800	27-Oct-2021
-51,582	28-Oct-2021
6,000	01-Nov-2021
10,000	02-Nov-2021
32,500	03-Nov-2021

4,900	05-Nov-2021
7,500	08-Nov-2021
-30,705	10-Nov-2021
5,000	12-Nov-2021
2,000	12-Nov-2021
5,000	16-Nov-2021
-11,520	18-Nov-2021
17,640	19-Nov-2021
5,000	29-Nov-2021
5,000	02-Dec-2021
5,000	03-Dec-2021
10,000	06-Dec-2021
5,000	08-Dec-2021
-60,991	10-Dec-2021
27,500	23-Dec-2021
150,000	24-Dec-2021
-140,000	28-Dec-2021
5,000	30-Dec-2021
-500	10-Jan-2022
50,500	11-Jan-2022

BOFA SECURITIES INC
28541 147

HOLD

7,450	19-Feb-2021
7,600	22-Feb-2021
313	22-Feb-2021
-163	25-Feb-2021
-7,600	26-Feb-2021

-7,600 26-Feb-2021

1,724 05-May-2021

-1,577 02-Jun-2021

MR LEWNIS BOUDAQUI
28541 CLOSED

-1,217,520 11-May-2021

DR ULRICH BRAUNE
28541 1,000

MR MARK CLIFFORD BUTTERFIELD
28541 72,497

MR WILLIAM PETER BUTTERFIELD
28541 40,276

MS JUDITH E CANTRELL
28541 30,400

CCK SUPERANNUATION FUND
28541 1,203,281

MR ZELIKO CERNIC
28541 330

CIBC WORLD MARKETS INC 2057600
28541 50,500

200,000 11-Jan-2022

-149,500 11-Jan-2022

DB LONDON (INVESTOR SERVICES) NOMINEES LIMITED
28541 CLOSED

DBISFFT

22,336 17-Sep-2021

-22,336 22-Sep-2021

MR ANTHONY DU HECQUET DE RAUVILLE
28541 CLOSED

-304,380 10-May-2021

MISS DARLENE FRANCES DELMAR
28541 CLOSED

-16,000 17-Aug-2021

MS APRIL DEMPSTER
28541 30,400

MR HORST DONHAUSER
28541 1,000

MR PHILIP EASTER
28541 31,998

MR MICHAEL ELLER
28541 1,000

EUROCLEAR NOMINEES LIMITED
28541 6,327,025

EOC01

-250,000 26-Feb-2021

2,257,637 05-May-2021

7,945 24-Jun-2021

-7,945 24-Jun-2021

4,951	12-Aug-2021
-4,951	13-Aug-2021
898	07-Sep-2021
-898	07-Sep-2021
138	07-Sep-2021
-138	08-Sep-2021
1,768	14-Sep-2021
11,210	15-Sep-2021
-12,978	15-Sep-2021
40,015	15-Sep-2021
-18,630	16-Sep-2021
51,582	28-Oct-2021
-51,582	29-Oct-2021
30,705	10-Nov-2021
-30,705	11-Nov-2021
11,520	18-Nov-2021
-11,520	18-Nov-2021
1,400,000	24-Nov-2021
2,500,000	29-Nov-2021
60,991	10-Dec-2021
-60,991	13-Dec-2021
-36,857	14-Dec-2021
-18,484	14-Dec-2021
18,484	14-Dec-2021
-23,800	15-Dec-2021
-121,500	15-Dec-2021
140,000	28-Dec-2021

-140,000 30-Dec-2021

EUROCLEAR NOMINEES LIMITED
28541 7,481,167

EOCEF

7,945 24-Jun-2021

134,668 29-Jun-2021

2,339,332 01-Jul-2021

50,786 21-Jul-2021

74,701 23-Jul-2021

18,000 23-Jul-2021

34,256 02-Aug-2021

17,000 04-Aug-2021

62,000 05-Aug-2021

53,800 09-Aug-2021

5,289 10-Aug-2021

4,951 13-Aug-2021

227,475 17-Aug-2021

18,000 26-Aug-2021

4,900 27-Aug-2021

1,509 01-Sep-2021

10,000 03-Sep-2021

898 07-Sep-2021

138 08-Sep-2021

14,698 09-Sep-2021

11,921 15-Sep-2021

24,750 15-Sep-2021

12,978 15-Sep-2021

18,630	16-Sep-2021
1,781,844	20-Sep-2021
8,539	13-Oct-2021
22,336	13-Oct-2021
1,872,233	15-Oct-2021
18,575	18-Oct-2021
51,582	29-Oct-2021
72,425	02-Nov-2021
30,705	11-Nov-2021
10,609	12-Nov-2021
11,520	18-Nov-2021
65,654	08-Dec-2021
60,991	13-Dec-2021
36,857	14-Dec-2021
23,800	15-Dec-2021
121,500	15-Dec-2021
3,372	30-Dec-2021
140,000	30-Dec-2021

EUROCLEAR NOMINEES LIMITED
28541 CLOSED

EOC01

1,400,000	24-Nov-2021
-1,400,000	24-Nov-2021

MR HANS-JÜRGEN FENNEL
28541 1,300

FITEL NOMINEES LIMITED
28541 5,057,103

MR GERT FORKE
28541 4,000

MR KELLY GLOVER
28541 CLOSED

-32,000 17-Aug-2021

MR DETLEV GNADEBERG
28541 7,500

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COCLR
28541 CLOSED

5,000 05-Feb-2021
-31,200 12-Feb-2021
10,000 19-Feb-2021
-10,000 19-Feb-2021
5,800 19-Feb-2021
4,130 19-Feb-2021
-7,500 22-Feb-2021
-2,530 15-Nov-2021

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG
28541 2,530

-5,800 19-Feb-2021
2,530 15-Nov-2021

MR ERWIN GRAM
28541 1,000

MR RUDI GRIMM
28541 1,850

MR ALOIS GRUBER
28541 1,300

GUILDFORD STREET CAPITAL LTD
28541 CLOSED

-2,142,857 13-Jul-2021

GUNDYCO
28541 CLOSED

127,000 26-Jul-2021

-127,000 10-Aug-2021

MR ERNST HACKEL
28541 1,000

MR HOLGER HANISCH
28541 52,000

MR SPIRO HAZIDAVIS
28541 16,000
MS STAVROULA HAZIDAVIS

MR MARCUS HEINZIUS
28541 500

MR GEORG HIERSTETTER
28541 1,000

MR ANDREAS HOHNKE
28541 1,350

MR AXEL HÖLING
28541 3,000

MR ROBERT HOLT
28541 5,200
MS ELIZABETH HOLT

MR REINHARD HOPSCH
28541 350

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493
28541 1,000

-500 18-Jan-2021

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 811068
28541 CLOSED

9,836 16-Mar-2021

-9,836 18-Mar-2021

74,701 22-Jul-2021

-74,701 23-Jul-2021

58,333 20-Aug-2021

-58,333 23-Aug-2021

7,321 21-Sep-2021

-7,321 22-Sep-2021

65,654 10-Nov-2021

-65,654 08-Dec-2021

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942436
28541 CLOSED

18,484 14-Dec-2021

-18,484 14-Dec-2021

MR SIEGFRIED HUBENY
28541 1,000
Y

INTERACTIVE BROKERS LLC
28541 CLOSED

IBLLCR

7,945 24-Jun-2021

-7,945 24-Jun-2021

2,500,000 21-Oct-2021

-2,500,000 29-Nov-2021

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED
28541 28,198

SMKTNOMS

24,116 08-Feb-2021

4,082 29-Nov-2021

MR PAUL JACOBI
28541 2,000

JAMES BREARLEY CREST NOMINEES LIMITED
28541 1,000,000

WALPOLE

1,000,000 17-Mar-2021

JIM NOMINEES LIMITED
28541 223,620

JARVIS

-100,000 29-Jan-2021

-100,000 04-Feb-2021

-24,000 17-Mar-2021

-40,000 07-Apr-2021

-3,000 17-Nov-2021

JIM NOMINEES LIMITED
28541 3,000

SIPP

3,000 17-Nov-2021

MR THOMAS JONAS
28541 1,500

MR KARL-HEINZ JOST
28541 3,200

KAS NOMINEES LIMITED
28541 CLOSED

23001643

-1,000,000 17-Mar-2021

MR ALAN KELLEHER
28541 100,000

MR HARALD KELLNER
28541 1,000

MR SHAYNE ANTHONY KELLOW
28541 272,022
MRS DIANNE MARGARET KELLOW

MS RUTH KENDON
28541 12,000

12,000 17-Aug-2021

MR HANSJOCHEN KLENK

28541 400

MR PETER KLINTSCHEW
28541 1,800

MR PETER KLOPSCH
28541 9,500

MR MICHAEL KRAFT
28541 680

MR ROD LANGHAM
28541 17,000

LAWSHARE NOMINEES LIMITED
28541 4,000

SIPP

MR RUDOLF LUISODER
28541 1,000

LYNCHWOOD NOMINEES LIMITED
28541 5,874,630

2006420

-119,490	13-Jan-2021
-138,360	28-Jan-2021
-15,774	29-Jan-2021
9,640	01-Feb-2021
14,199	08-Feb-2021
220,000	08-Feb-2021
29,850	15-Feb-2021
15,050	17-Feb-2021

523,615	17-Feb-2021
7,600	26-Feb-2021
2,500,000	01-Mar-2021
-18,556	12-Mar-2021
9,836	18-Mar-2021
50,000	18-Mar-2021
6,000	19-Mar-2021
2,344	24-Mar-2021
264,855	12-Apr-2021
231,504	27-May-2021
-7,945	24-Jun-2021
-134,668	29-Jun-2021
46,774	30-Jun-2021
-2,339,332	01-Jul-2021
8,300	12-Jul-2021
1,509	12-Jul-2021
8,000	19-Jul-2021
-24,750	22-Jul-2021
-82,701	22-Jul-2021
8,000	29-Jul-2021
-8,000	02-Aug-2021
-62,000	05-Aug-2021
8,000	06-Aug-2021
-8,000	06-Aug-2021
-5,289	10-Aug-2021
-22,336	11-Aug-2021
18,000	16-Aug-2021

-227,475	17-Aug-2021
-18,000	26-Aug-2021
-1,509	01-Sep-2021
-14,200	03-Sep-2021
-40,015	15-Sep-2021
-1,781,844	20-Sep-2021
22,336	22-Sep-2021
-22,336	13-Oct-2021
-1,872,233	15-Oct-2021
1,460,000	21-Oct-2021
-72,425	02-Nov-2021
-30,319	11-Nov-2021
-10,609	12-Nov-2021
30,319	12-Nov-2021
3,372	20-Dec-2021

M&M MANAGEMENT FUND PTY LTD
28541 6,794

M&M MANAGEMENT FUND PTY LTD
28541 906

MR FRANK MARESCA
28541 64,000

MR CHRISTOPHER JAMES MARSON
28541 12,641

MR GUNTER MERKEL
28541 1,000

MOTIVATE HEALTH TECHNOLOGY
28541 CLOSED

-1,405,004 02-Jun-2021

MR GRAHAM JOHN MOULDEN
28541 680,688

MR OLIVER SEAN MULRY
28541 975

NEGMA GROUP
28541 1,521,900

304,380 10-May-2021

1,217,520 11-May-2021

NEGMA GROUP LTD
28541 1,850,000

1,850,000 13-Jul-2021

NEW DAY ASSET MANAGEMENT LIMITED
28541 292,857
E

292,857 13-Jul-2021

NEWS USA INC
28541 150,000

MR DOUGLAS ALPHONSO NICHOLSON
28541 100,000

OUTER BANK PTY LTD
28541 450

MRS VESTA PATRUSHEVA
28541 100,000

MR NICHOLAS PEREZA-MATHEWS
28541 10,000
MS MARY PEREZA-MATHEWS

PMSMSF

PERSHING NOMINEES LIMITED
28541 CLOSED

PERNY

-2,025	13-Jan-2021
-5,275	14-Jan-2021
-7,200	15-Jan-2021
-10,000	21-Jan-2021
-4,500	01-Feb-2021
-5,000	05-Feb-2021
-10,000	19-Feb-2021
24,000	17-Mar-2021
20,000	19-Mar-2021
-3,000	31-Mar-2021
40,000	07-Apr-2021
-1,550	15-Apr-2021
-1,650	16-Apr-2021
-2,350	22-Apr-2021
-1,650	23-Apr-2021
-4,000	27-Apr-2021
-170	07-May-2021
-4,000	11-May-2021

-1,000	19-May-2021
-2,500	21-May-2021
3,300	26-May-2021
-3,300	26-May-2021
-2,500	27-May-2021
-5,000	28-May-2021
-4,000	02-Jun-2021
170	03-Jun-2021
-170	03-Jun-2021
-5,830	23-Jun-2021
-1,025	24-Jun-2021
6,000	14-Jul-2021
-6,000	14-Jul-2021
-53,800	09-Aug-2021
-36,230	05-Jan-2022

PERSHING NOMINEES LIMITED
28541 5,200

FJCLT

MS SHELLIE POTTER
28541 30,400
MR SCOTT POTTER

MR STEFFEN PROBST
28541 300

MR ROLF PROELLER
28541 300

RAPID NUTRITION PLC
28541 5,004

1,405,004 02-Jun-2021

-1,400,000 24-Nov-2021

MR JOCHEN REITZ
28541 3,600

MRS STEPHANIE MARGARET ROHL
28541 49,094
MR COLIN HARRY ROHL

MR MANFRED RUNGE
28541 1,000

SANYOG ENTERPRISES PVT LTD
28541 325,000

MR DIRK SCHEEL
28541 666

MR HANNO SCHNABEL
28541 1,000

SECURITIES SERVICES NOMINEES LIMITED 2041100
28541 73,690

4,190 14-Jan-2021

6,450 15-Jan-2021

5,000 21-Jan-2021

1,755 21-Jan-2021

37,605 29-Jan-2021

1,175 29-Jan-2021

825 29-Jan-2021

7,500	01-Feb-2021
50,000	01-Feb-2021
12,500	04-Feb-2021
-127,000	26-Jul-2021
127,000	20-Aug-2021
-2,810	31-Aug-2021
150,000	23-Dec-2021
-150,000	24-Dec-2021
-50,500	10-Jan-2022

SECURITIES SERVICES NOMINEES LIMITED	
28541	389,658

2197007

2,200	12-Jan-2021
1,580	12-Jan-2021
37,330	13-Jan-2021
12,276	13-Jan-2021
750	15-Jan-2021
275	20-Jan-2021
3,675	21-Jan-2021
3,000	28-Jan-2021
4,100	29-Jan-2021
200	03-Feb-2021
700	04-Feb-2021
4,925	04-Feb-2021
350	05-Feb-2021
2,400	12-Feb-2021
-15,050	16-Feb-2021
750	19-Feb-2021

-4,130	19-Feb-2021
500	22-Feb-2021
1,200	24-Feb-2021
1,000	25-Feb-2021
200	26-Feb-2021
3,060	26-Feb-2021
159	03-Mar-2021
1,000	04-Mar-2021
125	05-Mar-2021
1,825	12-Mar-2021
100	18-Mar-2021
9,400	19-Mar-2021
320	23-Mar-2021
2,250	26-Mar-2021
5,125	29-Mar-2021
100	07-Apr-2021
250	12-Apr-2021
250	13-Apr-2021
850	15-Apr-2021
125	20-Apr-2021
300	22-Apr-2021
125	23-Apr-2021
-700	27-Apr-2021
5,270	03-May-2021
800	10-May-2021
500	12-May-2021
3,000	18-May-2021

525	21-May-2021
5,000	24-May-2021
250	26-May-2021
56	27-May-2021
1,885	28-May-2021
500	01-Jun-2021
300	01-Jun-2021
1,700	03-Jun-2021
1,200	04-Jun-2021
150	09-Jun-2021
1,525	10-Jun-2021
3,250	17-Jun-2021
10,850	22-Jun-2021
-2,515	24-Jun-2021
-4,225	25-Jun-2021
850	28-Jun-2021
1,600	29-Jun-2021
400	30-Jun-2021
150	08-Jul-2021
300	14-Jul-2021
200	15-Jul-2021
250	16-Jul-2021
1,200	21-Jul-2021
1,175	23-Jul-2021
1,000	26-Jul-2021
-550	10-Sep-2021
-25,935	04-Oct-2021

-10,000	13-Oct-2021
-7,600	13-Oct-2021
-7,500	20-Oct-2021
-2,900	21-Oct-2021
-13,160	22-Oct-2021
-15,660	26-Oct-2021
-2,800	27-Oct-2021
-6,000	01-Nov-2021
-10,000	02-Nov-2021
-32,500	03-Nov-2021
-4,900	05-Nov-2021
-5,000	16-Nov-2021
-5,000	29-Nov-2021
-5,000	02-Dec-2021
-5,000	03-Dec-2021
-10,000	06-Dec-2021
-5,000	08-Dec-2021
200	22-Dec-2021
-27,500	23-Dec-2021
-5,000	30-Dec-2021

SECURITIES SERVICES NOMINEES LIMITED
28541 CLOSED

2197005

3,000	13-Jan-2021
-3,000	14-Jan-2021
3,000	02-Feb-2021
-3,000	02-Feb-2021

SECURITIES SERVICES NOMINEES LIMITED	2197004
28541 CLOSED	

3,000	14-Jan-2021
-3,000	02-Feb-2021
-2,500,000	01-Mar-2021
-2,257,637	05-May-2021

SECURITIES SERVICES NOMINEES LIMITED	1600104
28541 2,473,331	

1,540,000	21-Oct-2021
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SECURITIES SERVICES NOMINEES LIMITED	1109797
28541 118,796	

130,717	17-Mar-2021
24,750	22-Jul-2021
-11,921	15-Sep-2021
-24,750	15-Sep-2021

SECURITIES SERVICES NOMINEES LIMITED	2041100
28541 CLOSED	

127,000	20-Aug-2021
-127,000	20-Aug-2021

SHARE NOMINEES LIMITED
28541 CLOSED

-24,116	08-Feb-2021
-4,082	29-Nov-2021

MR MALCOLM SINCLAIR
28541 36,000

32,000 17-Aug-2021

4,000 17-Aug-2021

SIX SIS AG
28541 CLOSED

523,615 12-Feb-2021

-523,615 15-Feb-2021

523,615 16-Feb-2021

-523,615 17-Feb-2021

MR TRENT RICHARD SMITH
28541 4,100

MR TREVOR HARRY SMITH
28541 10,250

ST LEDGER SUPERFUND
28541 313,200

STATE STREET NOMINEES LIMITED OM01
28541 CLOSED

9,640 29-Jan-2021

-9,640 01-Feb-2021

SULLIVANS INTERNATIONAL PTY LTD
28541 99,094

THE BANK OF NEW YORK (NOMINEES) LIMITED
28541 155,277

15,000 29-Jan-2021

25,000	04-Feb-2021
-130,717	17-Mar-2021
27,500	23-Mar-2021
32,500	26-Mar-2021
9,944	13-May-2021
-950	27-May-2021
10,498	02-Sep-2021
4,200	03-Sep-2021
-14,698	09-Sep-2021
8,539	11-Oct-2021
-8,539	13-Oct-2021
42,933	04-Nov-2021
-7,500	08-Nov-2021
-2,500	19-Nov-2021

THE BANK OF NEW YORK (NOMINEES) LIMITED	RZB
28541 CLOSED	

-2,000	06-Jan-2022
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THE BANK OF NEW YORK (NOMINEES) LIMITED	672938
28541 CLOSED	

250,000	26-Feb-2021
-132,010	19-Mar-2021
-150,000	23-Dec-2021
-200,000	11-Jan-2022

THE FMS GROUP PTE LTD	
28541 246,154	

MRS GERTRAUD THIEME
28541 300

VIDACOS NOMINEES LIMITED
28541 1,386,156

CLRLUX

500	18-Jan-2021
-9,640	29-Jan-2021
-220,000	08-Feb-2021
-50,000	18-Mar-2021
-231,504	27-May-2021
-46,774	30-Jun-2021
-8,300	12-Jul-2021
-50,786	21-Jul-2021
-26,256	02-Aug-2021
-17,000	04-Aug-2021
62,000	05-Aug-2021
-62,000	05-Aug-2021
22,336	11-Aug-2021
-4,900	27-Aug-2021
-10,498	02-Sep-2021
-22,336	17-Sep-2021
-8,539	11-Oct-2021
-18,575	18-Oct-2021
-42,933	04-Nov-2021
-30,319	12-Nov-2021
-3,372	30-Dec-2021
2,000	06-Jan-2022

VIDACOS NOMINEES LIMITED
28541 193,578

CLRLUX2

-523,615	08-Feb-2021
58,333	23-Aug-2021
7,321	22-Sep-2021
30,333	21-Oct-2021
-65,654	10-Nov-2021
30,319	11-Nov-2021

VIDACOS NOMINEES LIMITED
28541 341,287

FGN

5,000	14-Jan-2021
5,275	21-Jan-2021
42,500	29-Jan-2021
-15,000	29-Jan-2021
62,500	01-Feb-2021
10,000	01-Feb-2021
7,274	02-Feb-2021
35,000	04-Feb-2021
-25,000	04-Feb-2021
22,726	05-Feb-2021
523,615	08-Feb-2021
-523,615	12-Feb-2021
523,615	15-Feb-2021
-523,615	16-Feb-2021
523,615	17-Feb-2021
-523,615	17-Feb-2021
609	23-Feb-2021

4,181	02-Mar-2021
15,819	15-Mar-2021
16,000	22-Mar-2021
-27,500	23-Mar-2021
125	24-Mar-2021
32,169	26-Mar-2021
-32,500	26-Mar-2021
275	07-Apr-2021
500	07-Apr-2021
-264,855	12-Apr-2021
400	15-Apr-2021
-5,000	21-Apr-2021
-9,944	13-May-2021
-2,500	16-Jun-2021
-1,509	12-Jul-2021

VIDACOS NOMINEES LIMITED
28541 6,500

BJB

VIDACOS NOMINEES LIMITED
28541 191,482

COMZ3

-13,000	01-Feb-2021
18,000	27-Apr-2021
-18,000	06-Jul-2021
-18,000	23-Jul-2021
-30,333	21-Oct-2021

VIDACOS NOMINEES LIMITED
28541 46,482

BHUV

VIDACOS NOMINEES LIMITED	10125
28541 CLOSED	

-3,750	12-Jan-2021
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VIDACOS NOMINEES LIMITED	978
28541 67,650	

VIDACOS NOMINEES LIMITED	2717
28541 CLOSED	

5,000	13-Jan-2021
-5,000	14-Jan-2021
5,275	20-Jan-2021
-5,275	21-Jan-2021
52,500	29-Jan-2021
10,000	29-Jan-2021
10,000	01-Feb-2021
7,274	01-Feb-2021
-62,500	01-Feb-2021
-10,000	01-Feb-2021
-7,274	02-Feb-2021
22,726	04-Feb-2021
-22,726	05-Feb-2021
609	22-Feb-2021
-609	23-Feb-2021
4,181	01-Mar-2021
-4,181	02-Mar-2021
15,819	12-Mar-2021

	-15,819	15-Mar-2021	
	16,000	19-Mar-2021	
	-16,000	22-Mar-2021	
	125	23-Mar-2021	
	-125	24-Mar-2021	
	500	06-Apr-2021	
	-500	07-Apr-2021	
	400	14-Apr-2021	
	-400	15-Apr-2021	
	5,000	21-Apr-2021	
	-5,000	22-Apr-2021	
	2,500	16-Jun-2021	
	-2,500	16-Jun-2021	
VIDACOS NOMINEES LIMITED 28541 CLOSED			15935
	2,000	26-May-2021	
	-2,000	26-May-2021	
VIDACOS NOMINEES LIMITED 28541 CLOSED			15983
	-2,000	26-May-2021	
VIDACOS NOMINEES LIMITED 28541 7,184			CECAVIDA
VIDACOS NOMINEES LIMITED 28541 3,000			CHASCUST
	950	27-May-2021	

	-950	02-Jun-2021	
VIDACOS NOMINEES LIMITED			INVERCLI
28541	17,900		
VIDACOS NOMINEES LIMITED			15772
28541	36,230		
	36,230	05-Jan-2022	
MR MICHAEL VOLKERT			
28541	5,000		
W B NOMINEES LIMITED			
28541	249,079		
	-9,836	16-Mar-2021	
	-58,333	20-Aug-2021	
	-7,321	21-Sep-2021	
W GLOBAL CAPITAL LIMITED			
28541	221,610		
MR BERND WEICHERDING			
28541	600		
WINTERFLOOD SECURITIES LIMITED			WINSCREP
28541	21,851		
	100,000	29-Jan-2021	
	-100,000	01-Feb-2021	
	21,851	19-Mar-2021	
ZAKAZUKHA PTY LTD			

28541 32,000

MR GÜNTER ZIDEK
28541 5,000

MR PETER ZIPPEL
28541 2,000

ZZZ CANADA REGISTER/TOTAL SHAREHOLDINGS/
28541 3,330,498

127,000 10-Aug-2021
-127,000 20-Aug-2021

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
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MR MARTIN AGUILERA
33609 16,000

MR PHILIPPE ALLEMANN
33609 1,000

BABET PTY LTD
33609 8,950

MR HANS-GEORG BARTHOFF
33609 2,500

BEAUFORT NOMINEES LIMITED
33609 712,066

SSLNOMS

MR HANS-GÜNTER BECKER

33609 5,000

MR WILLIAM ALAN BECKWITH
33609 5,295

BELRIDA ENTERPRISES PTY LTD
33609 100,000

MR AXEL BERGER
33609 4,000

MR MICHAEL BIELKE
33609 1,000

MR MATT BIRD
33609 60,000

MR PETER BOLZ
33609 7,530

MR CHRISTEL BÖTTCHER
33609 1,000

DR ULRICH BRAUNE
33609 1,000

MS JUDITH E CANTRELL
33609 30,400

MR ZELIKO CERNIC
33609 330

MISS DARLENE FRANCES DELMAR
33609 16,000

MS APRIL DEMPSTER
33609 30,400

MR HORST DONHAUSER
33609 1,000

MR PHILIP EASTER
33609 31,998

MR MICHAEL ELLER
33609 1,000

MR EDMUND EMBERGER
33609 2,000

MR HANS ERLACHER
33609 6,000

EUROCLEAR NOMINEES LIMITED
33609 87,175

EOC01

MR HANS-JÜRGEN FENNEL
33609 1,300

FITEL NOMINEES LIMITED
33609 5,057,103

MR GERT FORKE
33609 4,000

G & G CAPITAL PTY LTD
33609 32,000

MRS BETTINA GAWRON
33609 500

MR KELLY GLOVER
33609 32,000

MR DETLEV GNADEBERG
33609 7,500

MR ERWIN GRAM
33609 1,000

MR FRANZ-JOSEF GREVE
33609 3,000

MR RUDI GRIMM
33609 1,850

MR ALOIS GRUBER
33609 1,300

MR ERNST HACKEL
33609 1,000

MR HOLGER HANISCH
33609 52,000

MR JOSEF HAPP
33609 2,000

MR RUDOLF HAUSER
33609 12,466

MR SPIRO HAZIDAVIS
33609 16,000
MS STAVROULA HAZIDAVIS

MR HELMUT HEGENAUER
33609 4,300

MR MARCUS HEINZIUS
33609 500

MR SCHREYER HERBERT
33609 40,182

MR KARL-HEINZ HIDDEMANN
33609 2,500

MR GEORG HIERSTETTER
33609 1,000

MR HANS HOCKUN
33609 23,300

MR ANDREAS HOHNKE
33609 1,350

MR AXEL HÖLING
33609 3,000

MR ROBERT HOLT
33609 5,200

MS ELIZABETH HOLT

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33609 500

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MR KARL-HEINZ JOST
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33609 272,022
MRS DIANNE MARGARET KELLOW

MR ANDREAS KLÄBER
33609 11,600

MR HANSJOCHEN KLENK
33609 400

MR PETER KLINTSCHEW
33609 1,800

MR PETER KLOPSCH
33609 9,500

MR MICHAEL KRAFT
33609 680

MR MANFRED LEUPOLT
33609 1,000

MR RUDOLF LUISODER
33609 1,000

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MR SCOTT POTTER

MR MICHAEL PREUß
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33609 49,094
MR COLIN HARRY ROHL

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33609 13,000

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33609 5,490

SANYOG ENTERPRISES PVT LTD
33609 325,000

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33609 4,100

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33609 100,000

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33609 2,000

THE BANK OF NEW YORK (NOMINEES) LIMITED
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33609 300

TIMBER LINE INVESTMENTS PTY LTD
33609 666,667

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33609 3,673,136

CLRLUX

VIDACOS NOMINEES LIMITED
33609 6,500

BJB

VIDACOS NOMINEES LIMITED
33609 103,336

CLRLUX2

VIDACOS NOMINEES LIMITED
33609 264,855

RBCRBMR

VIDACOS NOMINEES LIMITED
33609 146,485

COMZ3

MR STEFAN VOGEL
33609 1,000

MR MICHAEL VOLKERT
33609 5,000

W B NOMINEES LIMITED
33609 336,768

MR BERND WEICHERDING
33609 600

MR RICHARD WOLF
33609 4,000

MR WINFRIED WURLITZER
33609 1,000

ZAKAZUKHA PTY LTD
33609 32,000

MR GÜNTER ZIDEK
33609 5,000

MR PETER ZIPPEL
33609 2,000

STOCK CODE	ISSUED CAPITAL
28541	44,576,096
33609	23,265,104

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