



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

1 Company details

Company number 0 8 2 4 8 4 3 7

Company name in full Bluerock Diamonds Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Allister

Surname Manson

3 Administrator's address

Building name/number 322 High Holborn

Street

Post town London

County/Region

Postcode W C 1 V 7 P B

Country

4 Administrator's name

Full forename(s) Trevor

Surname Binvon

● Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 322 High Holborn

Street

Post town London

County/Region

Postcode W C 1 V 7 P B


Country

● Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><div><input checked="" type="checkbox"/></div>Statement of affairs</div> <div><input type="checkbox"/>Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>1</div><div>d</div></div><div><div>m</div><div>0</div><div>m</div></div><div><div>y</div><div>2</div><div>y</div></div><div><div>0</div><div>2</div><div>y</div></div><div><div>3</div></div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div></div><div>d</div></div><div><div>m</div><div></div><div>m</div></div><div><div>y</div><div></div><div>y</div></div><div><div>y</div><div></div><div>y</div></div><div><div></div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><div><input checked="" type="checkbox"/></div><div></div></div></div>	<div><input checked="" type="checkbox"/></div>
Signature date	<div><div><div>1</div><div>1</div></div><div><div>0</div><div>7</div></div><div><div>2</div><div>0</div></div><div><div>2</div><div>3</div></div></div>	

Notice of statement of affairs in administration

**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.

Allister Manson

Opus Restructuring LLP

322 High Holborn

London

Postcode

W C 1 V 7 P B

DX

020 3326 6454

**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 attached the required documents.
- ☐ You have signed and dated the form.

**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 address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**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

STATEMENT OF AFFAIRS

Company Name: Bluerock Diamonds Plc (In Administration) ("the Company")
Company Number: 08248 In the High Court of Justice Reference No. 002828 of 2023

Statement as to the affairs of (a) Bluerock Diamonds Plc of 4th Floor, Phoenix House, 1 Station Hill, Reading, Berkshire, RG1 1NB, United Kingdom.

on 5 June 2023, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 05 June 2023, the date that the company entered administration.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

Signed 

Dated

A – Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

Assets subject to a fixed charge:

Assets subject to a floating charge:

Uncharged assets:

Surplus from assets subject to a fixed charge

Estimated total assets available for creditors

Signature _____

Date

A1 – Summary of liabilities

	Estimate	
	£	£
Estimated total assets available for moratorium, priority pre moratorium and preferential creditors (carried from page A)		
Liabilities		
Estimated deficiency/surplus available for preferential creditors		
Preferential creditors:		
Employees (number: <u>1</u>)	-	-
Pension contributions		
Estimated deficiency /surplus as regards preferential creditors:		-
Secondary Preferential creditors:		
HMRC – VAT		-
HMRC – PAYE		
Total Secondary Preferential Creditors		
Estimated deficiency /surplus as regards secondary preferential creditors:		-
Estimated total assets available for floating charge holders		
Debts secured by floating charges		-
Estimated deficiency/surplus of assets after floating charges		-
Total assets available to unsecured creditors		
Unsecured non-preferential claims		
Employees (number: <u> </u>)		
Consumers who have paid in advance for goods or services (number: <u> </u>)		
Other unsecured creditors		-
HMRC – CT		
Estimated deficiency after floating charge where applicable (brought down)		-
Estimated surplus/deficiency as regards creditors		-
Issued and called up capital		-
Estimated total deficiency /surplus as regards members		-15,757,636

Signature _____

Date

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC		1,029.04			0.00
Investor Meet Company Ltd	Hygeia House, 66-68 College Road, Harrow, HA1 1BE	2,511.60			0.00
Kreston Reeves LLP	Plus X Innovation Hub, Lewes Road, Brighton, East Sussex, BN2 4GL	660.00			0.00
London Stock Exchange PLC	10 Paternoster Square, London, EC4M 7LS	6,352.00			0.00
Share Registrars Limited	3 The Millennium Centre, Crosby Way, Farnham, GU9 7XX	918.00			0.00
S P Angel Corporate Finance LLP	Prince Frederick House, 35-39 Maddox Street, London, WS1 2PP	8,750.00			0.00
St Brides Partners Ltd	Warnford Court, 29 Throgmorton Street, London, EC2N 2AT	10,854.00			0.00
Apex Corporate and Business Services Limited	4th Floor, Phoenix Station Hill, Reading, RG1 1NB	64.80			0.00
Lavinia Jessup	16 Temple Gardens, London, NW11 0LL	173.41			0.00
Tim Leslie	High Hatton Hall, High Hatton, Shawbury, Shrewsbury, SY4 4EY	231,250.00			0.00
Mark Poole	1 Old Chelsea Mews, London, SW3 5AN	100,833.34			0.00
Teichmann Company Limited	C/O Frontiere Finance Ltd, 6th Floor Dias Pier Building, Le Caudan Waterfront, Port Louis, MU	2,193,746.00			0.00

Signature _____ Date _____

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)						No. of shares held	Nominal Value	Details of shares held
TEICHMANN COMPANY LIMITED	NO 2 QUARTIER DES TERMINALIAS	LABOURDONNAIS	MAPOU	RIVIERE DU REMPART	31803, MAURITIUS		14,025,304	701,265.20	Ordinary
T-THREE DRILLING (MAURITIUS) LIMITED	NO 2 QUARTIER DES TERMINALIAS	LABOURDONNAIS	MAPOU	RIVIERE DU REMPART	31803, MAURITIUS		5,799,863	289,993.15	Ordinary
BINVIC (PTY) LTD	4TH FLOOR THE FIRS	CRADOCK AVENUE	ROSEBANK, JOHANNESBURG	GAUTENG, 2196	SOUTH AFRICA		2,682,487	134,124.35	Ordinary
PEEL HUNT HOLDINGS LIMITED	7TH FLOOR	100 LIVERPOOL STREET	LONDON			EC2M 2AT	2,341,283	117,064.15	Ordinary
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PLUMTREE COURT	25 SHOE LANE	LONDON			EC4A 4AU	2,065,286	103,264.30	Ordinary
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL			L3 1LL	1,450,000	72,500.00	Ordinary
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT			TN4 8BS	955,570	47,778.50	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL			BS1 5HL	863,278	43,163.90	Ordinary
TECIHMANN COMPANY LIMITED	CLAUDE HOLTON	6TH FLOOR, DIAS PIER BUILDING	LE CAUDAN WATERFRONT	CAUDAN, PORT LOUIS	MAURITIUS		620,000	31,000.00	Ordinary
BARSEC NOMINEES LIMITED	1 CHURCHILL PLACE	CANARY WHARF	LONDON			E14 5HP	555,714	27,785.70	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL			BS1 5HL	549,867	27,493.35	Ordinary
CGWL NOMINEES LIMITED	88 WOOD STREET	LONDON				EC2V 7QR	542,965	27,148.25	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER				M1 1RN	541,459	27,072.95	Ordinary
CANTOR FITZGERALD	5 CHURCHILL	CANARY WHARF	LONDON			E14			Ordinary

EUROPE	PLACE					5HU	526,350	26,317.50	
SPREADEX LIMITED	THE ZIGGURAT	GROSVENOR ROAD	ST ALBANS	HERTS		AL1 3AW	456,493	22,824.65	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX				HX1 2RG	416,270	20,813.50	Ordinary
SEGURO NOMINEES LIMITED	BIRCHIN COURT	20 BIRCHIN LANE	LONDON			EC3V 9DU	412,286	20,614.30	Ordinary
CLAUDE HOLTON	NO 2 QUARTIER DES TERMINALIAS	LABOURDONNAIS	MAPOU	RIVIERE DU REMPART	31803, MAURITIUS		388,740	19,437.00	Ordinary
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT			TN4 8BS	380,687	19,034.35	Ordinary
BNP PARIBAS ARBITRAGE SNC	C/O BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE	LONDON			NW1 6AA	364,286	18,214.30	Ordinary
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	201 DEANSGATE	MANCHESTER	ENGLAND			M3 3NW	349,526	17,476.30	Ordinary
ALAN MCKINNEY	NO 2 QUARTIER DES TERMINALIAS	LABOURDONNAIS	MAPOU	RIVIERE DU REMPART	31803, MAURITIUS		323,771	16,188.55	Ordinary
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY	SALFORD QUAYS	MANCHESTER			M5 3EE	309,284	15,464.20	Ordinary
BRETT JOHN NICOLAY	NO 2 QUARTIER DES TERMINALIAS	LABOURDONNAIS	MAPOU	RIVIERE DU REMPART	31803, MAURITIUS		259,338	12,966.90	Ordinary
ROCK (NOMINEES) LIMITED	55 BISHOPSGATE	LONDON				EC2N 3AS	256,441	12,822.05	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL			BS1 5HL	234,917	11,745.85	Ordinary
AIMEE TE RIELE	NO 2 QUARTIER DES TERMINALIAS	LABOURDONNAIS	MAPOU	RIVIERE DU REMPART	31803, MAURITIUS		218,406	10,920.30	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX				HX1 2RG	209,505	10,475.25	Ordinary
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT			TN4 8BS	190,000	9,500.00	Ordinary
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	1 CHURCHILL PLACE	LONDON				E14 5HP	178,074	8,903.70	Ordinary

HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON				E14 5HQ	160,245	8,012.25	Ordinary
W B NOMINEES LIMITED	OLD CHANGE HOUSE	128 QUEEN VICTORIA STREET	LONDON			EC4V 4BJ	154,673	7,733.65	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX				HX1 2RG	151,184	7,559.20	Ordinary
MICHAEL HOUSTON	APARTMENT 2B	BLOCK 60, HACIENDA DEL SOL	CALLE DE LUNA. 2	ESTEPONA 29688	SPAIN		144,285	7,214.25	Ordinary
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	201 DEANS GATE	MANCHESTER	ENGLAND			M3 3NW	143,085	7,154.25	Ordinary
MR STEPHEN JAMES BLACKFORD	4 HIGHFIELD DRIVE	WEMBURY	PLYMOUTH	DEVON		PL9 0EX	132,000	6,600.00	Ordinary
PHILLIP JOHN MILLS	1 GRANIET STREET	PAARL	SOUTH AFRICA				123,961	6,198.05	Ordinary
LYNCHWOOD NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON				NW1 6AA	121,113	6,055.65	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	119,516	5,975.80	Ordinary
AURORA NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON				NW1 6AA	117,794	5,889.70	Ordinary
INTERACTIVE BROKERS LLC	LEVEL 20	HERON TOWER	110 BISHOPSGATE	LONDON		EC2N 4AY	117,347	5,867.35	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS				LS1 2JZ	117,147	5,857.35	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL			BS1 5HL	97,474	4,873.70	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX				HX1 2RG	82,482	4,124.10	Ordinary
BARNARD NOMINEES LTD	FIRST FLOOR	12 HORNSBY SQUARE	SOUTHFIELDS BUSINESS PARK	BASILDON	ESSEX	SS15 6SD	82,200	4,110.00	Ordinary
ALBERT MEIRING BURGER	8 PLOVER STREET	GEORGE	SOUTH AFRICA				72,637	3,631.85	Ordinary

W B NOMINEES LIMITED	OLD CHANGE HOUSE	128 QUEEN VICTORIA STREET	LONDON			EC4V 4BJ	63,854	3,192.70	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON				E14 5HQ	60,000	3,000.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS				LS1 2JZ	57,725	2,886.25	Ordinary
EMBARK INVESTMENT SERVICES NOMINEES LIMITED	8 WEST MARKETGAIT	DUNDEE				DD1 1QN	57,085	2,854.25	Ordinary
FREETRADE NOMINEES LIMITED	10 DEVEONSHIRE SQUARE	LONDON				EC2M 4YP	48,440	2,422.00	Ordinary
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	LONDON			E14 4QA	46,610	2,330.50	Ordinary
EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	42,175	2,108.75	Ordinary
WINTERFLOOD CLIENT NOMINEES LIMITED	THE ATRIUM BUILDING	CANNON BRIDGE HOUSE	25 DOWGATE HILL	LONDON		EC4R 2GA	34,578	1,728.90	Ordinary
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	201 DEANSGATE	MANCHESTER	ENGLAND			M3 3NW	32,883	1,644.15	Ordinary
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY	SALFORD QUAYS	MANCHESTER			M5 3EE	32,458	1,622.90	Ordinary
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY	SALFORD QUAYS	MANCHESTER			M5 3EE	31,749	1,587.45	Ordinary
ROCK (NOMINEES) LIMITED	55 BISHOPSGATE	LONDON				EC2N 3AS	28,095	1,404.75	Ordinary
GOLD FINGER INVESTMENTS LIMITED	6TH FLOOR	DIAS PIER BUILDING	LE CAUDAN WATERFRONT	CAUDAN	PORT LOUIS, MAURITIUS		26,000	1,300.00	Ordinary
GUS SIMBANEGAVI	55 PECANWOOD DRIVE	PECANWOOD ESTATE	HARTBEESPOORT DAM, 0216	NORTHWEST PROVINCE	SOUTH AFRICA 10000		24,285	1,214.25	Ordinary
WINTERFLOOD	THE ATRIUM	CANNON BRIDGE	25 DOWGATE	LONDON		EC4R			Ordinary

SECURITIES LIMITED	BUILDING		HILL			2GA	23,954	1,197.70	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PLUMTREE COURT	25 SHOE LANE	LONDON			EC4A 4AU	22,421	1,121.05	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS				LS1 2JZ	18,950	947.50	Ordinary
FISKE NOMINEES LIMITED	100 WOOD STREET	LONDON				EC2V 7AN	18,000	900.00	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	17,669	883.45	Ordinary
VESTRA NOMINEES LIMITED	14 CORNHILL	LONDON				EC3V 3NR	17,100	855.00	Ordinary
VESTRA NOMINEES LIMITED	14 CORNHILL	LONDON				EC3V 3NR	16,666	833.30	Ordinary
SECURITIES SERVICES NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON				NW1 6AA	16,000	800.00	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	16,000	800.00	Ordinary
FINECOBANK BANCA FINECO SPA	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	15,000	750.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON				E14 5HQ	12,477	623.85	Ordinary
PUMA NOMINEES LIMITED	C/O PERSHING LIMITED	ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL		L3 1LL	10,498	524.90	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER				M1 1RN	10,256	512.80	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX				HX1 2RG	8,859	442.95	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS				LS1 2JZ	8,850	442.50	Ordinary
MR DAVID FRANK BENJAMIN ABROMOWITZ	22 INVERMARK CRESCENT	HIGGOVALE	CAPE TOWN	8001	SOUTH AFRICA		6,725	336.25	Ordinary
IDEALING NOMINEES	FINSBURY HOUSE	23 FINSBURY	LONDON			EC2M			Ordinary

LIMITED		CIRCUS				7EA	6,720	336.00	
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	29 BOOTH STREET	MANCHESTER			M2 4AF	6,716	335.80	Ordinary
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	LONDON			E14 4QA	6,500	325.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON				E14 5HQ	5,000	250.00	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	4,582	229.10	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	3,502	175.10	Ordinary
TAMZIN JODIE ISABELLA LENT	34 UPHILL ROAD	LONDON				NW7 4PP	3,500	175.00	Ordinary
TOBY MILES LENT	34 UPHILL ROAD	LONDON				NW7 4PP	3,500	175.00	Ordinary
WEALTH NOMINEES LIMITED	PO BOX 4976	LANCING				BN99 8WF	2,266	113.30	Ordinary
WEALTH NOMINEES LIMITED	PO BOX 4976	LANCING				BN99 8WF	2,219	110.95	Ordinary
WILDCREST GLOBAL INC.	C/O PATTON, MORENO & ASVAT	(BVI) LIMITED, PALM CHAMBERS	197 MAIN STREET, PO BOX 3174	ROADTOWN, TORTOLA	BRITISH VIRGIN ISLANDS		2,096	104.80	Ordinary
SARAH LESLIE	HIGH HATTON HALL	HIGH HATTON	SHROPSHIRE			SY4 4EY	2,000	100.00	Ordinary
FUNDSDIRECT NOMINEES LIMITED	TRIMBRIDGE HOUSE	TRIM STREET	BATH			BA1 1HB	1,972	98.60	Ordinary
BARRATT AND COOKE NOMINEES LIMITED	5 OPIE STREET	NORWICH	NORFOLK			NR1 3DW	1,800	90.00	Ordinary
CHRISTIAAN BREYTENBACH VISSER	2 THESEUS STREET	KIMBERLEY	8301	SOUTH AFRICA			1,661	83.05	Ordinary
JILL ALLEN	44 CONNAUGHT ROAD	TEDDINGTON				TW11 0PX	1,600	80.00	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	1,310	65.50	Ordinary

MR JOHN KEMMISH	103 HAMPTON LANE	BLACKFIELD	SOUTHAMPTON	HAMPSHIRE		SO45 1WL	1,083	54.15	Ordinary
MRS ILANA SLOM	4 HATIVAT	ALEXANDRONI ST	RAMAT GAN	HASHARON 4730704	ISRAEL		1,060	53.00	Ordinary
FERLIM NOMINEES LIMITED	100 OLD HALL STREET	LIVERPOOL				L3 9AB	1,000	50.00	Ordinary
MR GARY WILLIAMS	UNIT 1	21 MARIGOLD STREET	MEEDINGS PARK	SEDFIELD 6375	SOUTH AFRICA		948	47.40	Ordinary
MRS GILLIAN ANN TORR	84 TILSTOCK CRESCENT	SUTTON FARM	SHREWSBURY			SY2 6HQ	800	40.00	Ordinary
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL			L3 1LL	800	40.00	Ordinary
TRANSACT NOMINEES LIMITED	29 CLEMENT'S LANE	LONDON				EC4N 7AE	594	29.70	Ordinary
JANITA JUNE BELLAMY	25 UPPER PARK ROAD	KINGSTON	SURREY			KT2 5LB	500	25.00	Ordinary
ARC SECURITIES BVI LTD	C/O LA CORVEE	LA CORVEE	ALDERNEY	GUERNSEY		GY9 3TQ	500	25.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON				E14 5HQ	400	20.00	Ordinary
MIRLEM IP (PTY) LTD	SUITE 3, 4TH FLOOR	43 OLD OAK ROAD	TYGER VALLEY	CAPE TOWN 7435	SOUTH AFRICA		399	19.95	Ordinary
MRS SARA CHANTLER	ROSEBANK FARM	RACECOURSE LANE	COTEBROOK	TARPORLEY	CHESHIRE	CW6 9EF	385	19.25	Ordinary
FRONT SQUARE SECURITIES LIMITED	930 HIGH ROAD	LONDON				N12 9RT	320	16.00	Ordinary
MR GODFREY NOEL BOWE	126 GREENWAYS	CONSETT	COUNTY DURHAM			DH8 7DJ	175	8.75	Ordinary
MR STEVEN ERIC JONES	41 WOODLANDS ROAD	SITTINGBOURNE	KENT			ME10 4SP	150	7.50	Ordinary
CAIRNSEA INVESTMENTS LTD	7TH FLOOR	39 ST JAMES STREET	LONDON			SW1A 1JD	100	5.00	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	100	5.00	Ordinary
MARTIN VICTOR LENT	34 UPHILL ROAD	LONDON				NW7			Ordinary

						4PP	90	4.50	
MR RICHARD MANGNALL	17 ROYAL PAVILION	PAVILION GREEN	POUNDBURY	DORCHESTER		DT1 3DU	90	4.50	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	90	4.50	Ordinary
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	29 BOOTH STREET	MANCHESTER			M2 4AF	70	3.50	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER				M1 1RN	59	2.95	Ordinary
PAULA LENT	34 UPHILL ROAD	LONDON				NW7 4PP	50	2.50	Ordinary
PAULA LENT	34 UPHILL ROAD	LONDON				NW7 4PP	50	2.50	Ordinary
MRS CHRISTINE PAPAIOANNIDES-BECK	FLAT 34	68 VINCENT SQUARE	LONDON			SW1P 2NU	50	2.50	Ordinary
MR DAVID NICHOLAS CONITZER	91 THE QUADRANT	LONDON				SW20 8SW	45	2.25	Ordinary
FRACTIONS	C/O SHARE REGISTRARS LIMITED						37	1.85	Ordinary
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	29 BOOTH STREET	MANCHESTER			M2 4AF	30	1.50	Ordinary
CAVAN GEORGE BROWNE	STUTTON MANOR	STUTTON	IPSWICH	SUFFOLK		IP9 2TB	23	1.15	Ordinary
MR PATRICK THOMAS HAYES	6 INVERMAY COURT	HIGHLAND AVENUE	BRENTWOOD			CM15 9DF	2	0.10	Ordinary
MR DENNIS NOBLE	21 BANKWELL DRIVE	HIGH ETHERLEY	BISHOP AUCKLAND	COUNTY DURHAM		DL14 0HG	2	0.10	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX				HX1 2RG	2	0.10	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER				M1 1RN	2	0.10	Ordinary
					TOTAL		41,296,905	2,064,845.25	