



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/05/2015**

X46RDL4B

Company Name: **RAMBLER METALS AND MINING PLC**

Company Number: **05101822**

Date of this return: **14/04/2015**

SIC codes: **08990**

Company Type: **Public limited company**

Situation of Registered Office: **SALATIN HOUSE
19 CEDAR ROAD
SUTTON
SURREY
SM2 5DA**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**748 THE PAVILIONS
BRIDGEWATER ROAD
BRISTOL
BS13 8AE**

There are no records kept at the above address

Officers of the company

Company Secretary 1

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

Surname: **MERCER**

Former names:

Service Address recorded as Company's registered office

Company Director ***1***

Type: **Person**
Full forename(s): **MR TAT SZE**

Surname: **CHAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **13/09/1963** *Nationality:* **CANADIAN**

Occupation: **COMPANY VICE PRESIDENT**

Company Director **2**

Type: **Person**
Full forename(s): **EASON CONG**

Surname: **CHEN**

Former names:

Service Address: **108-4664 LOUGHEED HIGHWAY**
 BURNABY
 BRITISH COLUMBIA
 CANADA
 V5C 5T5

Country/State Usually Resident: **CANADA**

Date of Birth: **18/11/1981** *Nationality:* **CANADIAN**
Occupation: **CORPORATE CONTROLLER**

Company Director **3**

Type: **Person**

Full forename(s): **MR DAVID HARRY WILLIAMSON**

Surname: **DOBSON**

Former names:

Service Address: **LE PRINCE DES GALLES
APT 1102 10 AVENUE GRANDE BRETAGNE
MONTE CARLO
9800
MONACO**

Country/State Usually Resident: **MONOCO**

Date of Birth: **15/12/1947** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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

Surname: **GOODMAN**

Former names:

Service Address: **19 TIDESWELL ROAD
PUTNEY
LONDON
SW15 6LJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/01/1946** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR GEORGE O'NEIL**

Surname: **OGILVIE**

Former names:

Service Address: **9 VEITCH CRESCENT
ST. JOHN'S
NEWFOUNDLAND
CANADA
A1A 0B8**

Country/State Usually Resident: **CANADA**

Date of Birth: **12/06/1967** *Nationality:* **CANADIAN**
Occupation: **CEO**

Company Director **6**

Type: **Person**
Full forename(s): **MR JOHN SIDNEY**

Surname: **THOMSON**

Former names:

Service Address: **MILLHILL HOUSE
MILLHILL
INCHTURE
PERTSHIRE
PH14 9SN**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **27/01/1965** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 7

Type: **Person**

Full forename(s): **MR NORMAN PATRICK**

Surname: **WILLIAMS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **26/02/1974**

Nationality: **CANADIAN**

Occupation: **CHIEF EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	144168228
		<i>Aggregate nominal value</i>	1441682.28
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	144168228
		<i>Total aggregate nominal value</i>	1441682.28

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/04/2015 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 : **10718870 ORDINARY shares held as at the date of this return**
Name: **CCC CANADIAN CONTROL ACCOUNT**

Shareholding 2 : **217529 ORDINARY shares held as at the date of this return**
Name: **ALLIANCE TRUST SAVINGS NOMINEES LTD**

Shareholding 3 : **0 ORDINARY shares held as at the date of this return**
1200 shares transferred on 2015-04-14
Name: **ANTIN NOMINEES LIMITED**

Shareholding 4 : **3000 ORDINARY shares held as at the date of this return**
Name: **PETER ASKEW**

Shareholding 5 : **1412 ORDINARY shares held as at the date of this return**
Name: **ROGER JOHN AUSTIN**

Shareholding 6 : **5000 ORDINARY shares held as at the date of this return**
Name: **AMELIA ANN BALLANTYNE**

Shareholding 7 : 12187687 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED

Shareholding 8 : 3158068 ORDINARY shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 9 : 5000 ORDINARY shares held as at the date of this return
Name: JONATHAN ARNOLD BARNETT

Shareholding 10 : 0 ORDINARY shares held as at the date of this return
1200 shares transferred on 2015-04-14
Name: BARRATT AND COOKE NOMINEES LIMITED

Shareholding 11 : 1000 ORDINARY shares held as at the date of this return
Name: JOHN BATTISON

Shareholding 12 : 63083 ORDINARY shares held as at the date of this return
Name: BBHISL NOMINEES LIMITED

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
184100 shares transferred on 2015-04-14
Name: BDS NOMINEES LIMITED

Shareholding 14 : 6639067 ORDINARY shares held as at the date of this return
Name: BEAUFORT NOMINEES LIMITED

Shareholding 15 : 264343 ORDINARY shares held as at the date of this return
Name: BREWIN 1762 NOMINEES LIMITED

Shareholding 16 : 22440 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED

Shareholding 17 : 571198 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LIMITED

Shareholding 18 : 12000 ORDINARY shares held as at the date of this return
Name: SARAH VICTORIA ALICE HACKING-BRIAN

Shareholding 19 : 5027 ORDINARY shares held as at the date of this return
Name: KIM BRIDGEMAN

Shareholding 20 : 2500 ORDINARY shares held as at the date of this return
Name: CHARLES EDWARD BRIND

Shareholding 21 : 6435 ORDINARY shares held as at the date of this return

Name: CAROL BRINKLEY

Shareholding 22 : 45000 ORDINARY shares held as at the date of this return
Name: ANTHONY RICHARD BROCAS BURROWS

Shareholding 23 : 5168 ORDINARY shares held as at the date of this return
Name: JONATHAN DAWSON-BUTTERWORTH

Shareholding 24 : 0 ORDINARY shares held as at the date of this return
8648 shares transferred on 2015-04-14
Name: CAM NOMINEES LIMITED

Shareholding 25 : 28694 ORDINARY shares held as at the date of this return
Name: CANTOR FITZGERALD EUROPE

Shareholding 26 : 0 ORDINARY shares held as at the date of this return
4500 shares transferred on 2015-04-14
Name: CDS & CO

Shareholding 27 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2015-04-14
Name: CDS & CO CDS & CO CDS REF D14104-65601

Shareholding 28 : 2900000 ORDINARY shares held as at the date of this return
Name: CHASE NOMINEES LIMITED

Shareholding 29 : 2500 ORDINARY shares held as at the date of this return
Name: JAMES ROLAND CLOUGH

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
7000 shares transferred on 2015-04-14
Name: IAIN LANG COCHRANE

Shareholding 31 : 1612 ORDINARY shares held as at the date of this return
Name: STEPHEN CODNER

Shareholding 32 : 0 ORDINARY shares held as at the date of this return
19000 shares transferred on 2015-04-14
Name: COMMERZ NOMINEES LTD

Shareholding 33 : 15000 ORDINARY shares held as at the date of this return
Name: VICTOR HOWARD COOK

Shareholding 34 : 5124 ORDINARY shares held as at the date of this return

Name: HAZEL FRANCES COTTERELL

Shareholding 35 : 8500 ORDINARY shares held as at the date of this return
Name: JANET COTTON

Shareholding 36 : 400 ORDINARY shares held as at the date of this return
Name: CREDIT SUISSE SECURITIES (EUROPE) LIMITED

Shareholding 37 : 0 ORDINARY shares held as at the date of this return
1315 shares transferred on 2015-04-14
Name: ROGER CHARLES CURTIS

Shareholding 38 : 10000 ORDINARY shares held as at the date of this return
Name: ELWYN JOHN KEITH DAVIES

Shareholding 39 : 1000 ORDINARY shares held as at the date of this return
Name: SYDNA JANE DAVIES

Shareholding 40 : 23000 ORDINARY shares held as at the date of this return
Name: DAVYCREST NOMINEES

Shareholding 41 : 8596 ORDINARY shares held as at the date of this return
Name: LEA MICHAEL DEVEREUX

Shareholding 42 : 10000 ORDINARY shares held as at the date of this return
Name: JOHN ALFRED DYBALL

Shareholding 43 : 2232 ORDINARY shares held as at the date of this return
Name: NORMAN HAROLD ELLIS

Shareholding 44 : 4000 ORDINARY shares held as at the date of this return
Name: ARTHUR JAMES ESPLEY

Shareholding 45 : 80000 ORDINARY shares held as at the date of this return
Name: EUROCLEAR NOMINEES LIMITED

Shareholding 46 : 843 ORDINARY shares held as at the date of this return
Name: STEPHEN FARRELL

Shareholding 47 : 36200 ORDINARY shares held as at the date of this return
Name: FERLIM NOMINEES LIMITED

Shareholding 48 : 5000 ORDINARY shares held as at the date of this return
Name: KENNETH FINNEY

Shareholding 49 : 20000 ORDINARY shares held as at the date of this return
Name: FISKE NOMINEES LIMITED

Shareholding 50 : 76000 ORDINARY shares held as at the date of this return
Name: FITEL NOMINEES LIMITED

Shareholding 51 : 2500 ORDINARY shares held as at the date of this return
Name: JOHN BARRY FLANDERS

Shareholding 52 : 41000 ORDINARY shares held as at the date of this return
Name: FOREST NOMINEES LIMITED

Shareholding 53 : 64280 ORDINARY shares held as at the date of this return
Name: FXCM NOMINEES LIMITED

Shareholding 54 : 10200 ORDINARY shares held as at the date of this return
Name: JUSTIN ANTONY GALLON

Shareholding 55 : 1714 ORDINARY shares held as at the date of this return
Name: ADAM PATRICIO GARDINER

Shareholding 56 : 40042 ORDINARY shares held as at the date of this return
Name: ALEXANDER GAVIN GAULT

Shareholding 57 : 3000 ORDINARY shares held as at the date of this return
Name: SELBY MARGARET GELL

Shareholding 58 : 0 ORDINARY shares held as at the date of this return
508600 shares transferred on 2015-04-14
Name: GILTSPUR NOMINEES LIMITED

Shareholding 59 : 0 ORDINARY shares held as at the date of this return
5000 shares transferred on 2015-04-14
Name: ANTHONY CHARLES GLAZE

Shareholding 60 : 3160 ORDINARY shares held as at the date of this return
Name: ELIZABETH ELEANOR BELL GLOVER

Shareholding 61 : 0 ORDINARY shares held as at the date of this return
50000 shares transferred on 2015-04-14
Name: GOODBODY STOCKBROKERS NOMINEES LIMITED

Shareholding 62 : 3000 ORDINARY shares held as at the date of this return
Name: AGNES MCDONALD GORDON

Shareholding 63 : 6000 ORDINARY shares held as at the date of this return
Name: MICHAEL BERNARD GOTT

Shareholding 64 : 0 ORDINARY shares held as at the date of this return
87600 shares transferred on 2015-04-14
Name: GREENWICH COMMUNICATIONS LIMITED

Shareholding 65 : 300 ORDINARY shares held as at the date of this return
Name: CLAIRE ELIZABETH GRIFFITHS

Shareholding 66 : 5747 ORDINARY shares held as at the date of this return
Name: VERNON JOHN GRIMES

Shareholding 67 : 19000 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER DAVID GUNTHER

Shareholding 68 : 5000 ORDINARY shares held as at the date of this return
Name: SHAKTI KUMAR GUPTA

Shareholding 69 : 5000 ORDINARY shares held as at the date of this return
Name: ALAN HAINES

Shareholding 70 : 16380 ORDINARY shares held as at the date of this return
Name: HALB NOMINEES LIMITED

Shareholding 71 : 167615 ORDINARY shares held as at the date of this return
Name: HANOVER NOMINEES LIMITED

Shareholding 72 : 13000 ORDINARY shares held as at the date of this return
Name: STANLEY ARTHUR HARDIMAN

Shareholding 73 : 6182928 ORDINARY shares held as at the date of this return
Name: HAREWOOD NOMINEES LIMITED

Shareholding 74 : 423100 ORDINARY shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LIMITED

Shareholding 75 : 5102600 ORDINARY shares held as at the date of this return
Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED

Shareholding 76 : 3000 ORDINARY shares held as at the date of this return
Name: HAVELOCK HUNTER NOMINEES LIMITED

Shareholding 77 : 1652 ORDINARY shares held as at the date of this return

Name: **GREGORY STEPHEN LESLIE HEATH**

Shareholding 78 : **6000 ORDINARY shares held as at the date of this return**
Name: **MARGARET FAY HIBBERT**

Shareholding 79 : **10000 ORDINARY shares held as at the date of this return**
Name: **CLARA HINCHCLIFFE**

Shareholding 80 : **20000 ORDINARY shares held as at the date of this return**
Name: **MAXIMILLIAN HINCHCLIFFE**

Shareholding 81 : **10000 ORDINARY shares held as at the date of this return**
Name: **PARTICK HINCHCLIFFE**

Shareholding 82 : **4000 ORDINARY shares held as at the date of this return**
Name: **RICHARD HOLLAND**

Shareholding 83 : **8000 ORDINARY shares held as at the date of this return**
Name: **ROBERT ARTHUR HORSFALL**

Shareholding 84 : **1071385 ORDINARY shares held as at the date of this return**
Name: **HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED**

Shareholding 85 : **4517234 ORDINARY shares held as at the date of this return**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED**

Shareholding 86 : **1727283 ORDINARY shares held as at the date of this return**
Name: **HSDL NOMINEES LIMITED**

Shareholding 87 : **67551 ORDINARY shares held as at the date of this return**
Name: **IDEALING NOMINEES LIMITED**

Shareholding 88 : **712139 ORDINARY shares held as at the date of this return**
Name: **INVESTOR NOMINEES LIMITED**

Shareholding 89 : **6 ORDINARY shares held as at the date of this return**
Name: **ISS EUROPE LIMITED**

Shareholding 90 : **860 ORDINARY shares held as at the date of this return**
Name: **JAMES BREARLEY CREST NOMINEES LIMITED**

Shareholding 91 : **65530 ORDINARY shares held as at the date of this return**
Name: **JAMES CAPEL (NOMINEES) LIMITED**

Shareholding 92 : **792319 ORDINARY shares held as at the date of this return**

Name: JIM NOMINEES LIMITED

Shareholding 93 : 251944 ORDINARY shares held as at the date of this return
Name: J M FINN NOMINEES LIMITED

Shareholding 94 : 4000 ORDINARY shares held as at the date of this return
Name: BRENDA JOHNSON

Shareholding 95 : 50000 ORDINARY shares held as at the date of this return
Name: DR PETER ALAN JOHNSON

Shareholding 96 : 6000 ORDINARY shares held as at the date of this return
Name: PETER BRYAN ROSCOE JOHNSON

Shareholding 97 : 1000 ORDINARY shares held as at the date of this return
Name: PAUL LLOYD JONES

Shareholding 98 : 80000 ORDINARY shares held as at the date of this return
Name: KBC SECURITIES NV

Shareholding 99 : 21980 ORDINARY shares held as at the date of this return
Name: K.B. (C.I.) NOMINEES LIMITED

Shareholding 100 : 3075 ORDINARY shares held as at the date of this return
Name: OLIVER KELLY

Shareholding 101 : 21000 ORDINARY shares held as at the date of this return
Name: CHARLES LAWRIE

Shareholding 102 : 676431 ORDINARY shares held as at the date of this return
Name: LAWSHARE NOMINEES LIMITED

Shareholding 103 : 7800 ORDINARY shares held as at the date of this return
Name: NICHOLAS DAVID LEFTWICH

Shareholding 104 : 2500 ORDINARY shares held as at the date of this return
Name: ANTHONY CHARLES LEWIS

Shareholding 105 : 5161 ORDINARY shares held as at the date of this return
Name: FREDERICK JOSEPH LEYDEN

Shareholding 106 : 0 ORDINARY shares held as at the date of this return
2121855 shares transferred on 2015-04-14
Name: L R NOMINEES LIMITED

Shareholding 107 : 965300 ORDINARY shares held as at the date of this return
Name: LYNCHWOOD NOMINEES LIMITED

Shareholding 108 : 0 ORDINARY shares held as at the date of this return
2815 shares transferred on 2015-04-14
Name: DUNCAN MACPHERSON

Shareholding 109 : 0 ORDINARY shares held as at the date of this return
6750 shares transferred on 2015-04-14
Name: BASIL ANDREA MALANDRINOS

Shareholding 110 : 3196 ORDINARY shares held as at the date of this return
Name: ANTHONY EUGENE MALLABURN

Shareholding 111 : 1000 ORDINARY shares held as at the date of this return
Name: EDWIN MUIR MATTHEW

Shareholding 112 : 500 ORDINARY shares held as at the date of this return
Name: PETER JAMES MCMAHON

Shareholding 113 : 0 ORDINARY shares held as at the date of this return
5000 shares transferred on 2015-04-14
Name: ALAN MCROBB

Shareholding 114 : 11500 ORDINARY shares held as at the date of this return
Name: MEADOWSIDE NOMINEES LIMITED

Shareholding 115 : 1000 ORDINARY shares held as at the date of this return
Name: MAURENE CAROL MILLER

Shareholding 116 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2015-04-14
Name: VALERIE ANNE MILLS

Shareholding 117 : 10000 ORDINARY shares held as at the date of this return
Name: THOMAS MITCHELL

Shareholding 118 : 0 ORDINARY shares held as at the date of this return
400000 shares transferred on 2015-04-14
Name: STANLEY NEAMONITIS

Shareholding 119 : 17424701 ORDINARY shares held as at the date of this return
Name: NORTRUST NOMINEES LIMITED

Shareholding 120 : 26079 ORDINARY shares held as at the date of this return
Name: HITEN PATEL

Shareholding 121 : 3229 ORDINARY shares held as at the date of this return
Name: ANTHONY ROBERT PEDLEY

Shareholding 122 : 613184 ORDINARY shares held as at the date of this return
Name: PERSHING NOMINEES LIMITED

Shareholding 123 : 1000 ORDINARY shares held as at the date of this return
Name: JOHN GREGORY PETERS

Shareholding 124 : 1185 ORDINARY shares held as at the date of this return
Name: KEITH PETHERICK

Shareholding 125 : 5000 ORDINARY shares held as at the date of this return
Name: TERENCE PHILLIPS

Shareholding 126 : 110000 ORDINARY shares held as at the date of this return
Name: PLATFORM SECURITIES NOMINEES LIMITED

Shareholding 127 : 20000 ORDINARY shares held as at the date of this return
Name: ADRIAN POSTHUMA

Shareholding 128 : 9619 ORDINARY shares held as at the date of this return
Name: NIGEL DAVID POWELL

Shareholding 129 : 3734 ORDINARY shares held as at the date of this return
Name: PUMA NOMINEES LIMITED

Shareholding 130 : 411200 ORDINARY shares held as at the date of this return
Name: QUILTER NOMINEES LIMITED

Shareholding 131 : 76554 ORDINARY shares held as at the date of this return
Name: RATHBONE NOMINEES LIMITED

Shareholding 132 : 40000 ORDINARY shares held as at the date of this return
Name: R C GREIG NOMINEES LIMITED

Shareholding 133 : 116280 ORDINARY shares held as at the date of this return
Name: REDMAYNE (NOMINEES) LIMITED

Shareholding 134 : 3000 ORDINARY shares held as at the date of this return
Name: RENE NOMINEES (IOM) LIMITED

Shareholding 135 : 1116 ORDINARY shares held as at the date of this return
Name: ALAN RENTON

Shareholding 136 : 445000 ORDINARY shares held as at the date of this return
Name: JOHN MERFYN ROBERTS

Shareholding 137 : 1145102 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED

Shareholding 138 : 90625 ORDINARY shares held as at the date of this return
Name: CHARLES ANTHONY ROSE

Shareholding 139 : 100000 ORDINARY shares held as at the date of this return
Name: ROBERT BRAMWELL ROSE

Shareholding 140 : 50000 ORDINARY shares held as at the date of this return
Name: ROSEMARY GEORGINA ROSE

Shareholding 141 : 3095 ORDINARY shares held as at the date of this return
Name: ELEANOR ROWE

Shareholding 142 : 529859 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED

Shareholding 143 : 15000 ORDINARY shares held as at the date of this return
Name: RULEGALE NOMINEES LIMITED

Shareholding 144 : 25000 ORDINARY shares held as at the date of this return
Name: GERRARD CHARLES RYAN

Shareholding 145 : 1414600 ORDINARY shares held as at the date of this return
Name: SECURITIES SERVICES NOMINEES LIMITED

Shareholding 146 : 694321 ORDINARY shares held as at the date of this return
Name: SHARE NOMINEES LIMITED

Shareholding 147 : 6000 ORDINARY shares held as at the date of this return
Name: RICHARD ARTHUR SHERWOOD

Shareholding 148 : 170000 ORDINARY shares held as at the date of this return
Name: ROGER SIMPSON

Shareholding 149 : 156125 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 150 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2015-04-14

Name: DEREK SMITH

Shareholding 151 : 5000 ORDINARY shares held as at the date of this return

Name: KENNETH RICHARD SMITH

Shareholding 152 : 30600 ORDINARY shares held as at the date of this return

Name: SPEIRS & JEFFREY CLIENT NOMINEES LIMITED

Shareholding 153 : 20000 ORDINARY shares held as at the date of this return

Name: SPEIRS & JEFFREY FUND MANAGEMENT LIMITED

Shareholding 154 : 0 ORDINARY shares held as at the date of this return

1538 shares transferred on 2015-04-14

Name: MICHAEL ARCHIBALD SPENCE

Shareholding 155 : 0 ORDINARY shares held as at the date of this return

31150 shares transferred on 2015-04-14

Name: SPENLOW LIMITED

Shareholding 156 : 5172 ORDINARY shares held as at the date of this return

Name: SVS SECURITIES (NOMINEES) ISA LIMITED

Shareholding 157 : 48692 ORDINARY shares held as at the date of this return

Name: SVS SECURITIES (NOMINEES) LTD

Shareholding 158 : 2500 ORDINARY shares held as at the date of this return

Name: ST ANNS SQUARE NOMINEES LIMITED

Shareholding 159 : 87600 ORDINARY shares held as at the date of this return

Name: ALFRED PATRICK STIRLING

Shareholding 160 : 3217780 ORDINARY shares held as at the date of this return

Name: TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED

Shareholding 161 : 203567 ORDINARY shares held as at the date of this return

Name: THOMAS GRANT AND COMPANY NOMINEES LIMITED

Shareholding 162 : 3000 ORDINARY shares held as at the date of this return

Name: ALLAN THORNER

Shareholding 163 : 30000 ORDINARY shares held as at the date of this return

Name: ROGER WILLIAM TINGLE

Shareholding 164 : 164804 ORDINARY shares held as at the date of this return
Name: TRANSACT NOMINEES LIMITED

Shareholding 165 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2015-04-14
Name: RICHARD TRANTOM

Shareholding 166 : 3000 ORDINARY shares held as at the date of this return
Name: PATIENCE AKESEH TSAKPO

Shareholding 167 : 882122 ORDINARY shares held as at the date of this return
Name: VESTRA NOMINEES LIMITED

Shareholding 168 : 12889 ORDINARY shares held as at the date of this return
Name: VICTOIRE NOMINEES LIMITED

Shareholding 169 : 41329357 ORDINARY shares held as at the date of this return
Name: VIDACOS NOMINEES LIMITED

Shareholding 170 : 1800 ORDINARY shares held as at the date of this return
Name: ALAN WATSON

Shareholding 171 : 20000 ORDINARY shares held as at the date of this return
Name: ROBERT ARTHUR WATSON

Shareholding 172 : 322670 ORDINARY shares held as at the date of this return
Name: W B NOMINEES LIMITED

Shareholding 173 : 1825519 ORDINARY shares held as at the date of this return
Name: WEALTH NOMINEES LIMITED

Shareholding 174 : 10000 ORDINARY shares held as at the date of this return
Name: W H IRELAND NOMINEES LIMITED

Shareholding 175 : 0 ORDINARY shares held as at the date of this return
1000 shares transferred on 2015-04-14
Name: MARK WHEELER

Shareholding 176 : 5000 ORDINARY shares held as at the date of this return
Name: WAYNE WICKHAM

Shareholding 177 : 10000 ORDINARY shares held as at the date of this return
Name: GRAHAM WILLIAMS

Shareholding 178 : 16187 ORDINARY shares held as at the date of this return

Name: WINTERFLOOD SECURITIES LIMITED

Shareholding 179 : 10000 ORDINARY shares held as at the date of this return
Name: ISABELLA MURDOCH WOOD

Shareholding 180 : 1000 ORDINARY shares held as at the date of this return
Name: JOAN ANTHEA XAVIER

Shareholding 181 : 31000 ORDINARY shares held as at the date of this return
Name: XCAP NOMINEES LIMITED

Shareholding 182 : 0 ORDINARY shares held as at the date of this return
6499999 shares transferred on 2015-04-14
Name: ZILA CORP

Shareholding 183 : 5671 ORDINARY shares held as at the date of this return
Name: BMO CAPITAL MARKETS (NOMINEES) LTD

Shareholding 184 : 30000 ORDINARY shares held as at the date of this return
Name: CHARLES ROSE

Shareholding 185 : 40000 ORDINARY shares held as at the date of this return
Name: LUNA NOMINEES LTD

Shareholding 186 : 139 ORDINARY shares held as at the date of this return
Name: AARON MWIJE

Shareholding 187 : 8844 ORDINARY shares held as at the date of this return
Name: ADRIAAN OSMOND POSTHUMA

Shareholding 188 : 1315 ORDINARY shares held as at the date of this return
Name: BYSSHE FRANCIS SAWDON HARKAVY

Shareholding 189 : 3862 ORDINARY shares held as at the date of this return
Name: PAWANJITSINGH DHILLON

Shareholding 190 : 65000 ORDINARY shares held as at the date of this return
Name: STEPHEN JAMES BLACKFORD

Shareholding 191 : 3000 ORDINARY shares held as at the date of this return
Name: JUNE MARY BERRY

Shareholding 192 : 2000 ORDINARY shares held as at the date of this return
Name: MAURENE CAROL MILLER

Shareholding 193 : **801200 ORDINARY shares held as at the date of this return**
Name: **N.Y. NOMINEES LTD**

Shareholding 194 : **62900 ORDINARY shares held as at the date of this return**
Name: **NOVUM NOMINEES LTD**

Shareholding 195 : **10667220 ORDINARY shares held as at the date of this return**
Name: **NUTRACO NOMINEES LTD**

Shareholding 196 : **30061 ORDINARY shares held as at the date of this return**
Name: **PEEL HUNT HOLDINGS LTD**

Shareholding 197 : **4709 ORDINARY shares held as at the date of this return**
Name: **SVS (NOMINEES) LTD**

Shareholding 198 : **4000 ORDINARY shares held as at the date of this return**
Name: **COLIN LESLIE ROGERS**

Authorisation

Authenticated

This form was authorised by one of the following:

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