

# RP04

## Second filing of a document previously delivered



Companies House

### ✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### ✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Order 1986 regardless of delivered.

A second filing of a document cannot be filed where it is information that was originally properly delivered. Form used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



A03 \*AAD4GXJV\* 16/09/2021 #4  
COMPANIES HOUSE

1

### Company details

Company number

05813575

Company name in full

ALPHA PROSPECTS LIMITED

#### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

2

### Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
  
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
  
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
  
- SH01 Return of allotment of shares
  
- AR01 Annual Return
  
- CS01 Confirmation statement (Parts 1-4 only)
  
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

One minor change to shareholder list (only)

RP04

Second filing of a document previously delivered

**3 Description of the original document**

Document type ①

CS01 Confirmation Statement  
plus Shareholder list.

**① Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

<sup>d</sup> 1 <sup>d</sup> 1 <sup>m</sup> 0 <sup>m</sup> 5 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 1

**4 Section 243 or 790ZF Exemption ②**

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered

## 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	CHRISTOPHER FOSTER.
Company name	ALPHA PROSPECTS LIMITED
Address	FISHER AND PARTNERS. PRINCES DRIVE ESTATE PRINCES DRIVE INDUSTRIAL COUNTRY ROAD
Post town	KEVILWORTH
County/Region	WARWICKSHIRE
Postcode	CV82FD
Country	ENGLAND
DX	
Telephone	07525 688 741

## 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☒ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

## Important information

Please note that 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.

## Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.

## Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Part 1**

**Standard industrial classification (SIC) code change**

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ **Do not send this part if none of your SIC codes have changed.**

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Standard industrial classification (SIC)**  
To check your current SIC code(s):  
<https://beta.companieshouse.gov.uk>

**A1**

**New standard industrial classification code <sup>①</sup>**

Please show any new SIC codes.

Classification code 1	8	2	9	9	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the company's business activity below:

Principal activity description


**① Standard industrial classification**  
Provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website: [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**A2**

**Removal of standard industrial classification**

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

# CS01- additional information page

## Confirmation statement

### 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](http://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
<b>Currency table A</b>				
GBP	ORDINARY	388,685,745	£1,943,428.72	
<b>Totals</b>		388,685,745	£1,943,428.72	£0.00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
388,685,745	£1,943,428.72	£0.00

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

CS01- additional information page  
Confirmation statement

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

ORDINARY

Prescribed particulars

EACH ORDINARY SHARE ISSUED HAS THE SAME RIGHT TO RECEIVE DIVIDENDS AND REPAYMENT OF CAPITAL AND REPRESENTS ONE VOTE AT THE SHAREHOLDERS MEETING OF THE COMPANY

**Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

## Part 3

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



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

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

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

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### C1

#### Company's shares admitted to trading on a market <sup>①</sup>

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

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

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

#### C2

#### Exemption from providing shareholder information (DTR5) <sup>②</sup>

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

- Yes go to Section C3  
No go to Section C3

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

##### DTR5

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

#### C3

#### Exemption from keeping a people with significant control (PSC) register <sup>③</sup>

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

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

Please tick the appropriate statement:

The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.

The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.

The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.

The exemption from keeping a PSC register (Part 21A) no longer applies. <sup>④</sup>

<sup>③</sup> Exemption from keeping a PSC register  
in accordance with Part 21A of the Companies Act 2006.

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

# CS01- additional information page

## Confirmation statement

### 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](http://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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /



Company Number 5813575  
Company Name ALPHA PROSPECTS LIMITED  
Class of Shares ORDINARY SHARES OF 0.5P  
Period From 12/05/2020 To 11/05/2021

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ACTIVE ENERGY GROUP PLC	20,149,304		
MR DAVID ADAMS	613		
GAYTANA ADORNA	4,545	4,545	01/03/2021
JAWAAD AHMED	5,455	5,455	20/11/2020
ALEXANDER DAVID SECURITIES LIMITED	100,000	100,000	20/05/2020
MR FAISAL ALI	2,761		
ALLIANCE TRUST SAVINGS NOMINEES LTD	1,035		
MR PETER RATCLIFFE ALLOTT	27,657		
ALPHA PROSPECTS PLC	28,009,370		
ANGEL CORPORATE FINANCE LTD	1,698,000		
JONATHAN ANKERS	30,582		
VARUN BADHWAR	455	455	01/03/2021
KEVIN BAKER	916,666		
TIMOTHY EDWARD BALDWIN	3,004,697		
BALLANEE (PTY) LTD	230,454		
ROBIN MICHAEL BANKS	26,250		
DR RICHARD DAVID JOHN BARKER	105,000		
MRS SUSAN CAROLINE BARNES	18,857		
MR PETER CLIFFORD BARRETT	60,000		
BEAUFORT SECURITIES LIMITED	8,327		
KENNETH MICHAEL BENFIELD	455	455	01/03/2021
MARK BENNETT	45,454	45,454	01/03/2021
MR BRUCE ROBERT BENNETT	16,364		
ANDREW DAVID BINKS	30,375		
SELWYN BISHOP	600,000		
MRS JANETTE BOHAN	4,395		
MR GUISEPPE BOTTA	3,955		
MR JOHN BOWEN	1,534		
BARRIE BOWER	455	455	01/03/2021
SARA BRESSI	130,455	80,455	31/10/2020
		50,000	01/03/2021
BREWING NOMINEES LIMITED A/C NOM	4,967,789		
MR DERMOT BRIDGEMAN	11,414		
MARK BROWN	100,455	50,455	20/11/2020
		50,000	31/12/2020
WARREN BRYANT	9,205		
MR JAMES DESMOND BUXTON	18,815		
MR MARTIN CALDWELL	1,534		
MR KEVIN CARTY	2,858		
CGWL NOMINEES LIMITED	64,432		
CGWL NOMINEES LIMITED A/C GC1	11,352		
CGWL NOMINEES LIMITED	6,443		
+ MRS GEORGINA CHAMBERLAIN	56,761		
CHESAPEAKE CLIMATE ACTION NETWORK INC	4,545	4,545	01/03/2021
CHEVIOT CAPITAL (NOMINEES) LIMITED	21,875		
RICHARD CHIUMENTO	18,409		
MICHAEL JOHN CLARKE	455	455	01/03/2021
CLEAN AIR COUNCIL INC	4,545	4,545	01/03/2021
CLIMATE CENTRAL INC	4,545	4,545	01/03/2021
MISS ROSALIND COLLINS	5,148		
MRS MARINA JEANETTE COLLINS	343,159		
COMPASSIONATE REVOLUTION LTD	4,545	4,545	01/03/2021
MR CHRISTOPHER CONWAY	2,163		
MR SCOTT STEPHEN COOK	16,364		
MRS PAULA COOK	16,364		

Shareholder Information  
for a non traded company

Company Number 5813575  
Company Name ALPHA PROSPECTS LIMITED  
Class of Shares ORDINARY SHARES OF 0.5P  
Period From 12/05/2020 To 11/05/2021

MS BARBARA TERESA COOKLIN	3,068		
COOLEARTH LTD	4,545	4,545	01/03/2021
CORNERSTONE CAPITAL PARTNERS	46,500		
JULIAN COULBERT	6,509		
BLAISE CRAVEN	142,930		
ROGER C CROCKER	455	455	01/03/2021
SARAH ELIZABETH CULLY	455	455	01/03/2021
+ MRS JUNE DAKIN	394		
KEVIN DANIELS	455	455	01/03/2021
ISAAC DAVIS	75,000		
DERLITE LIMITED	3,375,000		
DOMINIC DEVLIN	7,670		
MR JEREMY EDKINS	4,602		
EDWARD ADAMS AND MW TRUSTEES LIMITED	1,333,334		
+ MRS ELIZABETH EGRE	4,611		
OLAWALE OLUWATOBI ELEFIN	25,455	25,455	20/11/2020
+ MRS DIANA GERALDINE ZOE ELEMENT	2,455		
MR GERALD ELLIOTT	115,000		
MR KEVIN TREVOR ELLIS	3,068		
+ MRS MARIA TERESA ELLIS	1,534		
PHILIP DAVID ELWELL	455	455	01/03/2021
EMPIRE ENERGY CORPORATION INTERNATIONAL INC	13,177,133		
CRISPIN ROBERT ENSOLL	3,068		
EQUITY FOR GROWTH (SECURITIES) LIMITED	1,464,879		
ROGER H ETHERIDGE	54,341		
MR SIMON JOHN EVANS	6,136		
VICTOR FALADE	125,000	125,000	31/12/2020
MR KARL FARRINGTON	30		
MR JAMES FISHER	128		
FITEL NOMINEES LIMITED	9,205		
PATRICK FITZSPATRICK	10,455	10,455	20/11/2020
MRS LINDA FLEMING	105,000		
MS JULIA FLETCHER	1,050		
RUTH FLYNN-MAKWEMBO	455	455	01/03/2021
FOREST NOMINEES LIMITED A/C GC1	368,750		
FOREST NOMINEES LIMITED	61,364		
MISS EFUA FORSON	500,000		
GAIL FOSTER	6,136		
MR TIMOTHY RODERICK FOSTER	60,000		
TIMOTHY FOSTER	1,216,800		
CHRISTOPHER FOSTER	54,099,791	183,060	31/03/2021
CHRISTOPHER KENNETH FOSTER	22,072,142		
ABAYOMI FOWODE	10,455	10,455	30/11/2020
STEVEN FREUDMANN	537,454		
ANTHONY FREUDMANN	3,000,000		
+ LIZA FREUDMANN	225,000		
FRIENDS OF THE EARTH LTD	4,545	4,545	01/03/2021
ELIZABETH MARY GATHERCOLE	275,000		
MRS JULIA MARY GIBBS	550		
COLIN DAVID GIBBS	634		
MELISSA GILMOUR	154,091		
+ EXOR JOHN FREDRICK GLOSTER	17,110		
MRS FRANCES GOLD	6,136		
MISS FRANCES GOLDMAN	67,500		
BRUCE MALCOLM GORDON	3,529,579		
MR RICHARD GOULDING	131,475		
WILLIAM GOURLEY	300,000		
GREEN PEACE INC	4,545	4,545	01/03/2021

Company Number 5813575  
Company Name ALPHA PROSPECTS LIMITED  
Class of Shares ORDINARY SHARES OF 0.5P  
Period From 12/05/2020 To 11/05/2021

GREENPEACE LTD	4,545	4,545	01/03/2021
MR MANISH MANSUKHLAL GUDKA	2,976		
+ MR JOHN MARCUS GORST	2,625,000		
PATRICK HARE	125,455	125,455	20/11/2020
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C HLNOM	45,846		
HARGREAVES LANSDOWN (NOMINEES) LIMITED	9,530		
GEOFFREY HARRIS	500,000		
GEOFFREY MICHAEL HARRIS	440,000		
GREGORY C HEATH	500,000		
FRANCIS GERALD HEBDEN	455	455	01/03/2021
MR KENNETH HIGGINS	4,295		
MR ERNEST GEOFFREY HITCHEN	29,577		
JOHN MICHAEL PALMER HORSLEY	32,000		
HSDL NOMINEES LIMITED	192,122		
MR MICHAEL INFANTE	13,807		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	53,625		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED A/C SMKTNOMS	352,266	335,947	11/05/2021
INVESTOR NOMINEES LIMITED	1,016		
MR CHARLES IRVING	936		
ISI NOMINEES LIMITED	109,570		
ISS EUROPE LIMITED	4		
ITI CAPITAL NOMINEES LTD	244,333	17,182	10/05/2021
		227,151	10/05/2021
J P JENKINS	227,272		
MR MARK JAMES	5,664		
JAMES BREARLEY CREST NOMINEES LIMITED	2,460		
JIM NOMINEES LIMITED A/C JARVIS	4,668,055		
JIM NOMINEES LIMITED	506,815	-13,806	03/11/2020
		-13,499	26/04/2021
FREDERICK NORTON JONES	455	455	01/03/2021
JOHN ALUN C JONES	525,000		
JP JENKINS	250,000		
MR ASHWIN KATHORIAN	614		
NIGEL KEEFE	600,000		
NATHALAL KANJI KERAL	400,910	250,455	20/11/2020
		150,455	31/12/2020
MR CLIFFORD F M KING	32,364		
MATTHEW RICHARD KNOTT	455	455	01/03/2021
MR ANTHONY SIMON LAGUARDA	982		
MR DONALD LANCASTER	50,625		
BRIAN LARNER	550,000		
MR HUSAIN LAWAJ	2,976		
DAVID LAWES	715,312		
LAWSHARE NOMINEES LIMITED	14,975		
LAWSHARE NOMINEES LIMITED A/C SIPP	153		
MR CRAIG RICHARD LEADBEATER	6,136		
MS JANET LEBMANN	4,291		
BNY (OCS) NOMINEES LIMITED	78,545		
DAMOR INVESTMENTS LIMITED	1,411,364		
ACTIVE VALUE LIMITED	21		
GARY LING	57,200		
MR MICHAEL ROBERT LONGMORE	1,575		
MARIUS LUMINARIU	455	455	01/03/2021
LUNBROS LIMITED	19,434,666		
KULWANT SINGH MAHAL	281,705	250,455	31/12/2020
		31,250	01/03/2021
KADER MAIGA	50,455	50,455	30/11/2020
JULIETTE MAJER	125,000	125,000	31/10/2020
STEWART MALCOLM	75,455	75,455	30/11/2020

Company Number 5813575  
Company Name ALPHA PROSPECTS LIMITED  
Class of Shares ORDINARY SHARES OF 0.5P  
Period From 12/05/2020 To 11/05/2021

RUTH MANNING	100,455	100,455	01/03/2021
GRAHAM MARTIN	250,000		
MR GRAHAM MARTIN	125,000		
MR SCOTT MATTHEWS	1,171		
MR DAVID DONALD MATUK	184		
MR ROWAN MAXWELL	4,909		
MRS JOHANNE MAXWELL	4,611		
MR HUGH MCCOLE	30,682		
ANDREW MCGUFFIE	1,227		
MRS MARY MCKENZIE	10,403		
MR SANJAI MEHTA	100,455	100,455	02/10/2020
METRO EQUITIES LIMITED	600,000		
MR FREDERICK MINNS	6,750		
MR MICHAEL ANTHONY MITCHELL	1,050,000		
THOMAS MITCHELL	83		
MRS MARGARET MOISAN	61		
MONKEYS CONSULTING PTY LTD	240,160		
ELEANOR MOORE	156,363		
DAVID MORRIS	2,455		
MR JOHN MOUNTAIN	5,664		
MR PETER WILLIAM MOYSES	990		
LLOYD ELLIOTT MURPHY ESQ	12,273		
JAMES MURPHY	7,609		
MRS IRENE MURRAY	52,159		
TIMOTHY MUTTON	455	455	17/09/2020
JAGO NARDELLI	455	455	01/03/2021
NATIONAL ENERGY FOUNDATION	4,545	4,545	01/03/2021
NETBET LIMITED	12,500		
HAROLD AARON NIEMAN	6,136		
BARCLAYSHARE NOMINEES LIMITED	8,642		
NOMURA PB NOMINEES LIMITED A/C PBNOMS	5,000,000		
OBI NWASIKE	100,455	50,455	30/11/2020
		50,000	01/03/2021
DANIEL O'DONOHUE C/O KEALY MIHIGAN	17,898		
MR MARTIN OGDIN	11,329		
OLUSOLA OLUGBENGA ONASANYA	455	455	01/03/2021
MR JOHN OSULLIVAN	13,806	13,806	03/11/2020
MICHAEL PADLEY	3,114,545	250,000	30/11/2020
MICHAEL PADLEY	500,000		
ROBERT PAINTING	1,826,591		
MR GARRY STUART PALMER	307		
SHARANKAN PARAMAGURUNATHAN	455	455	01/03/2021
JACINTA PARSONS	4,545	4,545	01/03/2021
MR DEREK PARSONS	3,068		
MATTHEW JAMES EDWARD PARTNER	130,413		
MR KIRIT PATEL	2,516		
HENRY T PELHAM	349,387		
ROLAND PERRY	45,454	45,454	01/03/2021
PERSHING NOMINEES LIMITED A/C RKCLT	13,499	13,499	26/04/2021
PERSHING NOMINEES LIMITED A/C JICLT	314,285		
PETERHOUSE CORPORATE FINANCE LIMITED	1,133,970		
MR ANTHONY JONATHAN PETRILLO	380		
KAROLINA PIETKA	1,000,000		
MS ELIZABETH PINFOLD	613		
ROY PITCHFORD	455	455	01/03/2021
PLATFORM SECURITIES NOMINEES LIMITED	23,308		
PLATFORM SECURITIES NOMINEES LIMITED A/C KKCLT	48,027,858		
PLATFORM SECURITIES NOMINEES LIMITED A/C KKCHAR	20,725		

Company Number 5813575  
 Company Name ALPHA PROSPECTS LIMITED  
 Class of Shares ORDINARY SHARES OF 0.5P  
 Period From 12/05/2020 To 11/05/2021

PLATFORM SECURITIFS NOMINEES LIMITED A/C HCDPEN	12,273		
MR GARY BRIAN POND	1,074		
LESLIE JOHN POWELL	11,136		
PREMIUM NOMINEES LIMITED	271,485	454,545	20/05/2020
		-183,060	31/03/2021
		0	31/03/2021
MR RICHARD PRICE	61,481		
PUMA NOMINEES LIMITED A/C XPCLT	285		
+ AMELIA SUSAN ROBINSON	920		
MR ANTHONY WALLIS RALEY	1,227		
MALCOLM DAVID RANSOME	52,500		
MR GERALD RAYNOR	2,079		
RD ACTIVE CAPITAL	100,000	100,000	30/11/2020
RD ACTIVE CAPITAL HONG KONG LIMITED	220,000		
TERRENCE DAVID READ	6,503		
REDFORD DAY LLC	14,506,154		
REDMAYNE (NOMINEES) LIMITED	55,227		
+ MRS SANDRA REES	675		
Christopher Foster	4,545	4,545	01/03/2021
RENEWABLE UK LTD	4,545	4,545	01/03/2021
MR SHAIKH KHAIKH HAMAD REZQ AL-KHALIFA	10,125		
KIM RICHARDSON	1,300,000		
CHRISTOPHER ROBERTS	886,000		
ALAN NICHOLAS ROCHE	500,000		
PHILIP ROCHFORD	66,675		
ROCK (NOMINEES) LIMITED	31,295		
ROCK (NOMINEES) LIMITED A/C 1727811	680,000		
ROCK (NOMINEES) LIMITED A/C 1412575	3,129		
+ MRS PAMELA ROGERS	307		
ROK GLOBAL PLC	2,200,000		
ROK STARS PLC	19,800,000		
MRS CAROLE CHRISTINE ROWAN	828,409	828,409	18/10/2020
+ EXOR JOHN GRAHAM MADDOCKS	0	-828,409	18/10/2020
MR MICHAEL ROWAN	500,000		
MR DAVID RUSSELL	775		
+ WENDY KETTLE	19,089		
MRS SADIE SCOTT DECEASED	1,227		
MARK ANDREW SCRAGG	12,273		
LUCY SCRAGG A/C L SCRAGG	105,000		
LUCY SCRAGG A/C B SCRAGG	105,000		
ANTHONY CHARLES RABY SCUTT	129,136		
+ PETER ROBIN RICKWOOD	58,943		
SECURITIES SERVICES NOMINEES LIMITED A/C 1700860	439,999	439,999	04/06/2020
SELLERS MULDOON BENTON LLB	2,000,000		
MR JAYCHAND SHAH	2,455		
SHARE NOMINEES LTD	3,281	-335,947	11/05/2021
SHARE PLC	6,750,000		
JITEN SHETH	455	455	01/03/2021
MRS VJERKA SHOWMAN	2,455		
SHP MARKETING SOLUTIONS LIMITED	24,545		
MR SCOTT GRAHAM NEVILLE SLATER	100,000		
GREGORY SMITH	9,204		
SMITH & WILLIAMSON NOMINEES LIMITED	0	-439,999	04/06/2020
MR RAYMOND SNOWDON	184		
+ EXOR MARC FREDERICK YORK	3,698		
SMRUTHA SRIKANTH	5,455	5,455	01/03/2021
MR LEE WAI KIT STANLEY	90,909		
STARVEST PLC	777,477		

Company Number 5813575  
Company Name ALPHA PROSPECTS LIMITED  
Class of Shares ORDINARY SHARES OF 0.5P  
Period From 12/05/2020 To 11/05/2021

JEFFERY KEITH STEPHENS	300,000		
SVS (NOMINEES) LIMITED	0	-227,151	10/05/2021
SVS SECURITIES (NOMINEES) LTD	0	-17,182	10/05/2021
MR RICHARD TANSWELL-DAVIS	3,630		
MR BRUCE WILLIAM TAYLOR	153		
MRS HONG TEO	3,513		
THE BANK OF NEW YORK (NOMINEES) LIMITED	5,216		
THE ECO TRUST LTD	4,545	4,545	01/03/2021
THE NATURE CONSERVATORY INC	4,545	4,545	01/03/2021
THE RENEWABLE INFRASTRUCTURE GROUP (UK) LTD	9,090	9,090	05/04/2021
THE SOLUTIONS PROJECT INC	4,545	4,545	01/03/2021
GARETH JONES THOMAS	25,000		
MR GARETH W M THOMAS	4,295		
+ MR IAN PAUL THOMPSTONE	368		
MR MATTHEW THOROGOOD	88		
MISS HU YUN TIN	500,000		
TRANSACT NOMINEES LIMITED	37,431		
MR BRYAN TUCKER	3,068		
TVI 2 LIMITED	30,205,792		
MR GERALD TYLER	150,000		
VARIOUS INVESTMENTS LIMITED	1,768,527		
VARIOUS INVESTMENTS LIMITED	6,750,000		
VARIOUS INVESTMENTS LIMITED	210,000		
+ MRS PRAGNA VISANI	423		
W B NOMINEES LIMITED	12,389,446		
ANN MARGARET WALLWORK	1,227		
MR PAUL ANTHONY WALSH	18,000		
KEITH WARING	250,455	200,455	20/11/2020
		50,000	05/04/2021
MR ANDREW JOHN WATERS	47,020		
MISS KATE ANNABEL WATSON-MITCHELL	41,421		
DIANA WATSON-MITCHELL	122,727		
LUCY JANE WATSON-MITCHELL	61,364		
LUCY JANE WATSON-MITCHELL A/C LS	6,136		
TIMOTHY JAMES WATSON-MITCHELL	24,545		
LUCY JANE WATSON-MITCHELL A/C BS	6,136		
MISS LUCY WATSON-MITCHELL	1,522,045		
KATE WATSON-MITCHELL	210,000		
TIM WATSON-MITCHELL	210,000		
MRS JEANETTE WAYMAN	12,273		
WEALTH NOMINEES LIMITED A/C WRAP	7,402,597		
WEALTH NOMINEES LIMITED	1,465		
MR PETER WEBB	352,600		
WEBB 360 VENTURES PLC	5,211,267		
MRS GINA WERNHAM	1		
MR RICHARD WILLIAMSON	160,099		
+ MRS ANITA ELIZABETH WILMOT	2,455		
MR ALAN WILSON	922		
PETER ERNEST WILSON FOLEY DECEASED	6,136		
WINTERFLOOD SECURITIES LIMITED A/C WINSREP	235,734		
WINTERFLOOD SECURITIES LIMITED	12,589		
MR ANTHONY BRYNTON WORTH	107		
MR ROBERT WYETH	28,027		
MS LUO XIONGHUA	90,909		

Total in issue as at 11/05/2021

388,685,745 Shares