RP04

Second filing of a document previously delivered



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 docu grannot be filed where it information that was oriproperly delivered. Formused in these circumstances.

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



A03 16/09/2021 COMPANIES HOUSE

#4

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 *

Applicable documents

AP01 Appointment of director

Appointment of unector

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

5H01 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

x minor change to sharehilder lilly

06/17 Version 3.0

RPO4 Second filing of a document previously delivered

Document type CSOI Confirmation Statement Plan Shaveh Oder 1137 Date of registration of the original document The original document of the original 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.

Section 243 or 790ZF Exemption ®

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.

❷ 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).

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.

CHRISTEPHER FOSTER.
COMPANY NAMED HA PROSPECTS LIMITED
Address FISHER AND PARNERS.
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PRINCES DRIVE SDISTRIALE.
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KEVILWORTH
County/Region ARLINCKSHIRE,
Postcode CV82FD
ENELAND.
DX

*6752*5* 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

DX 33050 Cardiff.

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.

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 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

In accordance with Section 853A of the Companies Act 2006.

CS01- additional information page Confirmation statement .

Part 1	S	tan	da	rd	industr	ial	cla	ssificatio	on (SIC) co	de change
								anges to your his confirmati		·	
~	at	the sa	ame	time	e sent e as your tement.	>	C Do	not send this pur SIC codes hav	art if none o e changed.	f	For further information, please refer to our guidance at www.gov.uk/companieshouse
	To c	check y	our cu	urrent	classification (S SIC code(s): shouse.gov.uk	iC)					
A1	Ne	w sta	and	ard i	industrial c	assi	ficat	ion code [©]			
	Ple	ase sh	now a	any n	ew SIC codes.						O Standard industrial classification Provide a trade classification code (SIC code 2007) or a description of
Classification code 1	8	2	9	9	0			•			(SIC code 2007) or a description of your company's main business in
Classification code 2		-		; 							this section. A full list of the trade classification
Classification code 3	<u> </u>	<u> </u>									codes are available on our website:
Classification code 4	<u> </u>	egthanking	·	·							www.gov.uk/companieshouse
					rmine a code, p		give a	brief description	n of the		
Principal activity description											
A2	Rer	nova	al of	sta	ndard indu	stria	l cla	ssification			
	Ple	ase sh	10W a	iny SI	IC codes which	no lo	nger a	apply.			
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Classification code 3	İ		<u></u>	<u> </u>							
Classification code 4	T				· 						

In accordance with Section 853D of the Companies Act 2006.

CS01- additional information page Confirmation statement

Part 2	Statement of capital c	nange				
B '	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.					
•		t required for compar thout share capital.		refer to ou	r information, please Ir guidance at uk/companieshouse	
	You must complete both sections B1 and B2.					
B1	Share capital					
	Complete the table(s) below to show the iss	ued share capital.		Continua	tion pages	
	Complete a separate table for each curre add pound sterling in 'Currency table A' and				ement of capital on page if necessary.	
Currency	Class of shares	Number of shares	Aggregate no	minal value		
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of share multiplied by no		unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium	
Currency table A			<u> </u>			
GBP	ORDINARY	388,685,745	£1,943,428	3.72		
	Totals	388,685,745	£1,943,428	3.72	£0.00	
Currency table B		· <u> </u>	<u>' </u>	···············		
correstey tenders						
			_			
		<u> </u>				
<u> </u>	Totals					
Currency table C						
				· · · · · · · · · · · · · · · · · · ·		
	Totals		<u> </u>			
	Tatala finaludia a a asi a sai a	Total number of shares	Total aggr nominal v		Total aggregate amount unpaid •	
	Totals (including continuation pages)	388,685,745	£1,943,42	8.72	£0.00	
		• Please list total a For example: £100 -			it currencies separately.	

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.	Prescribed particulars of rights attached to shares The particulars are:
Class of share	ORDINARY	a. particulars of any voting rights, including rights that arise only in
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	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.
		continuation page in necessary.
Class of share Prescribed particulars		-
·		
Class of share		
Prescribed particulars		

In accordance with Section 853E, 853H of the Companies Act 2006

CS01- additional information page

Confirmation statement

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.
- X Do not send if none of this information has changed.

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

C1

Company's shares admitted to trading on a market 9

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'

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.

C2

Exemption from providing shareholder information (DTR5) •

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

 Please review and complete this section if you have answered 'Yes' to section

C1 'Company's shares admitted to trading on a market'.

DTR5

DTRS 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.

ن)

Exemption from keeping a people with significant control (PSC) register 6

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.

Output

Description from Response (Part 21A) and Res

- Exemption from keeping a PSC register
 - In accordance with Part 21A of the Companies Act 2006.
- Exemption from keeping a PSC register no longer applies. If you need to provide PSC information complete and return the appropriate forms.

In accordance with Section 853F, 853G of the Companies Act 2006.

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

D1 Shareholder information for a non-traded company o

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.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

• Further shareholders
Please use a Shareholder
information (for a non-traded
company) continuation page if
necessary.

		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	arne Class of share Number of shares equired)		Number of shares	Date of registration of transfer		
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5813575

Company Name

ALPHA PROSPECTS LIMITED

Class of Shares

ORDINARY SHARES OF 0.5P

Period

ACTIVE ENERGY GROUP PLC MATERIA PLANDAMS SATIONAL ADDRINA SATIONAL SECURITIES LIMITED SATIONAL SATIONAL SECURITIES LIMITED SATIONAL SATIONAL SECURITIES LIMITED SATIONAL SATIONAL SECURITIES LIMITED SATIONAL SA	Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
SAYTAM ADORINA	ACTIVE ENERGY GROUP PLC	20,149,304		
JAMAND A-MED	MR DAVID ADAMS	613		
ALEXANDER DAVID SECURITES LIMITED MR PAISAL ALL ALLIANCE TRUST SAVINGS NOMINEES LTD MR PETER RATCLIFFE ALLOTY ALLIANCE TRUST SAVINGS NOMINEES LTD MR PETER RATCLIFFE ALLOTY ANGEL CORPORATE FINANCE LTD JONANIHAN ANKERS JONAL SAVINGS NOMINEES LTD ANGEL CORPORATE FINANCE LTD JONALHAN ANKERS JONALHAN ANKERS JONALHAN ANKERS JONALHAN ANKERS JONALHAN ANKERS JONALHAN ANKERS JONALHAN BOOWNERS JONALHAN	GAYTANA ADORNA	4,545	4,545	01/03/2021
MA FARSAL ALI ALIANCE TRUST SAVINGS NOMINEES LTD 1,038 MR PETER RATICLIFFE ALLOTT 2,7667 ALPHA PROSPECTS PLC 2,800,370 ALPHA PROSPECTS PLC 3,0882 AUSTICLIFFE ALLOTT 1,689,000 1,000,100,1144 ANAKERS 3,0882 4455 4455 4455 4456 4456 4567 ARE PLC REVERSED ALLOWEL MRS SUBSAN CAROLINE BARNES 10,800 RECHARD DAVID JOHN BARKER 10,800 RECHARD SERVER 10,800 RECHARD DAVID JOHN BARKER 10,800 RECHARD DAVID JOHN BARKER 10,800 RECHARD DAVID JOHN BARKER 10,800 RECHARD SERVER 10,800 RECHA	JAWAAD AHMED	5,455	5,455	20/11/2020
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BEALFORT SECURITIES LIMITED 9.327 455 0.103/2021 KENNETH MICHAEL BENFIELD 455 455 0.103/2021 MR BRUCE ROBERT BENNETT 16.364 45,454 0.103/2021 MR BRUCE ROBERT BENNETT 16.364 45,754 0.103/2021 ANDREW DAYID BINKS 30,375 500 10,754 SELLYYB BISHOP 600,000 4,365 0.103/2021 MR JOHR BOWEN 1,534 455 0.103/2021 BARRIE BOWER 455 31/10/2020 10,03/2021 BREWIN NOMINEES LIMITED AC NOM 4,967,769 50,000 201/12/2020 BREWIN PRINGEMAN 11,414 50,000 31/12/2020 WARREN BRYANT 9,205 20,011/2020 WARREN BRYANT 9,205 20,000 31/12/2020 WIR JAMES DESMOND BUXTON 18,815 45,60 20,000 WIR JAMES DESMOND BUXTON 16,432 50,000 31/12/2020 COWL NOMINEES LIMITED 64,432 50,000 40,000 WE KEWIN CARTY 2,858 4,545 0,103	MR PETER CLIFFORD BARRETT	*		
KENNETT MICHAEL BENFIELD 455 455 01/03/2021 MARK BENNETT 45,454 45,454 01/03/2021 MARK BENNETT 16,384 45,454 01/03/2021 ANDREW DAVID BINKS 30,375 5 5 SELWYN BISHOP 600,000 5 4 MRS JANETTE BOHAN 4,395 4,595 10,03/2021 MR JOHN BOWEN 1,534 5 01/03/2021 SARA BRESSI 130,455 80,455 01/03/2021 BREWIN NOMINEES LIMITED A/C NOM 4,967,789 50,000 01/03/2021 MR DERMOT BRIDGEMAN 11,414 50,000 01/12/2020 WARREN BRYANT 18,155 50,000 31/12/2020 WARREN BRYANT 18,154 4 4 MR ABATIN CALDWELL 15,34 4 4 MR MARTIN CALDWELL 15,34 4 4 WIN KEWIN CARTY 2,858 4 4 4 SCOWL NOMINEES LIMITED DAY GC1 13,352 4 4 4 4 6	BEAUFORT SECURITIES LIMITED	· ·		
MARK BENNETT 45,454 45,454 01/03/2021 MR BRUCE ROBERT BENNETT 16,364 45,454 01/03/2021 AMDREW DAVID BINKS 30,375 5 45,454 01/03/2021 MRS JANETTE BOHAN 4,396 45,454 01/03/2021 45,454 01/03/2021 MR JOHN BOWEN 1,534 45,55 01/03/2021 31/10/2020 50,000 01/03/2021 SARA BRESSI 130,455 80,455 31/10/2020 50,000 01/03/2021 MR DERMOT BRIDGEMAN 11,414 4967,789 50,000 01/10/2020 MR DERMOT BRIDGEMAN 11,414 50,000 01/10/2020 MR ALTIN CALDWELL 15,34 50,000 31/12/2020 MR MARTIN CALDWELL 15,34 50,000 31/12/2020 DOWL NOMINEES LIMITED 64,432 50,000 31/10/2020 COWL NOMINEES LIMITED 64,432 50,000 50,000 31/10/2020 CHENDRAP CARLING CHAMBER LAIN 50,455 4,545 01/03/2021 50,000 50,455 01/03/2021 50,000	KENNETH MICHAEL BENFIELD		455	01/03/2021
MR BRUCE ROBERT BENNETT 15.844 ANDREW DAVID BINKS 30.375 SELWYN BISHOP 600,000 MRS JANETTE BOHAN 4.996 MR GUISEPPE BOTTA 3.955 MR GUISEPPE BOTTA 3.955 MR JOHN BOWEN 1.534 BARRIE BOWER 4.967,789 BARRIE BOWER 4.967,789 MR DERMOT BRIDGEMAN 4.967,789 MR DERMOT BRIDGEMAN 11.414 MARK BROWN 100,455 50,050 01/03/2021 BREWIN NOMINEES LIMITED A/C NOM 4.967,789 MR DERMOT BRIDGEMAN 11.414 MARK BROWN 100,455 50,050 01/03/2021 MR JAMES DESMOND BUXTON 18.815 MR JAMES DESMOND BUXTON 18.815 MR MR ARATIN CALDWELL 1.534 MR KEVIN CARTY 2.858 COWL NOMINEES LIMITED A/C GC1 11.352 COWL NOMINEES LIMITED A/C A/C A/C A/C	MARK BENNETT			
ANDREW DAVID BINKS SELLYN BISHOP 600,000 MRS JANETTE BOHAN MR GUISEPPE BOTTA 3,965 MR GUISEPPE BOTTA 3,965 MR JOHN BOWEN 1,534 BEARRIE BOWER 3455 80,455 80,405 50,000 10/03/2021 BREWIN NOMINEES LIMITED A/C NOM MR JERMAN MARK BROWN 11,414 MARK BROWN 100,455 80,000 10/03/2021 MR JERMAN MARK BROWN 100,455 80,000 10/03/2021 MR JERMAN MARK BROWN 100,455 80,000 10/03/2021 MR JERMAN MR JERMAN 100,455 80,000 10/03/2021 MR JERMAN 100,455 80,000 100,00	MR BRUCE ROBERT BENNETT	·	72,12	
SELWYN BISHOP 600,000 MRS JANETTE BOHAN 4,395 MRS JOHN BOWEN 1,534 BARRIE BOWER 456 455 01,03/2021 SARA BRESSI 130,455 80,455 31/10/2020 SARA BRESSI 130,455 50,000 01/03/2021 BREWIN NOMINEES LIMITED A/C NOM 4,967,769 4,967,769 MR DERMOT BRIDGEMAN 11,414 50,000 31/12/2020 WARREN BRYANT 9,205 50,000 31/12/2020 WARREN BRYANT 9,205 50,000 31/12/2020 WAR MARTIN CALDWELL 1,534 4 4 MR KEVIN CARTY 2,858 4	ANDREW DAVID BINKS			
MR SJANETTE BOHAN 4.995 MR GUISEPPE BOTTA 3.955 MR GUISEPPE BOTTA 4.595 MR JOHN BOWEN 4.595 BARRIE BOWER 4.55 01.03/2021 BARRIE BOWER 4.55 01.03/2021 BREWIN NOMINEES LIMITED A/C NOM 4.967,789 MR DERMOT BRIDGEMAN 11.414 MARK BROWN 100.455 50.455 20/11/2020 MARREN BRYANT 9.205 MR ARREN BRYANT 9.205 MR MARTIN CALDWELL 1,534 MR KEWIN CARTY 2.868 CGWL NOMINEES LIMITED A/C GC1 11.352 CGWL NOMINEES L		,		
MR GUISEPPE BOTTA 3,955 MR JOHN BOWNEN 1,534 MR JOHN BOWNEN 1,534 SARA BRESSI 130,455 80,455 31/10/20/20/20/20/20/20/20/20/20/20/20/20/20		· · · · · · · · · · · · · · · · · · ·		
MR JOHN BOWEN 1,534 BARRIE BOWER 455 455 01/03/2021 SARA BRESSI 150,455 101/02/020 BREWIN NOMINEES LIMITED A/C NOM 4,967,789 MR DERMOT BRIDGEMAN 11,414 MARK BROWN 100,455 50,455 20/11/2020 WARREN BRYANT 9,205 WARREN BRYANT 9,205 WARREN BRYANT 1,534 WARREN BRYANT 1,534 WARREN BRYANT 1,534 WARREN BRYANT 2,855 WAR MARTIN CALDWELL 1,534 WAR KEVIN CARTY 2,855 COWL NOMINEES LIMITED A/C GC1 11,352 COWL NOMINEES LIMITED A/C GC1 1,352 COWL NO		· ·		
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SARA BRESSI 130,455 80,455 31/10/2020 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2021 50,000 01/03/2020 50,000 01/			455	01/03/2021
BREWIN NOMINEES LIMITED A/C NOM 4,967,769 11,03/2021 BREWIN NOMINEES LIMITED A/C NOM 11,414 1				
### BREWIN NOMINEES LIMITED A/C NOM 4,967,789 ### BREWIN NOMINEES LIMITED A/C NOM 11,414 ### BROWN 100,455		100,400		
MR DERMOT BRIDGEMAN MARK BROWN 110,455 50,455 20/11/2020 MARREN BRYANT MR JAMES DESMOND BUXTON MR MARTIN CALDWELL MR KEVIN CARTY 2,858 CGWL NOMINEES LIMITED CGWL NOMINEES LIMITED CGWL NOMINEES LIMITED CHARAGEORGE CONTROL CAMBERLAIN CHESAPEAKE CLIMATE ACTION NETWORK INC CHEVIOT CAPITAL (NOMINEES) LIMITED CHEVIOT CAPITAL (NOMINEES) LIMITED MICHAEL JOHN CLARKE CLIMATE COUNCIL INC MICHAEL JOHN CLARKE CLIMATE COUNCIL INC MISS ROSALIND COLLINS ARS MARINA JEANETTE COLLINS COMPASSIONATE REVOLUTION LTD MR CHRISTOPHER CONWAY MR SCOTT STEPHEN COOK 110,4545 4,545 4,545 10,03/2021	BREWIN NOMINEES LIMITED A/C NOM	A 067 780	00,000	0770072021
MARK BROWN 100,455 50,455 20/11/2020 MARREN BRYANT 9,205 MR JAMES DESMOND BUXTON 18,815 MR MARTIN CALDWELL 1,534 MR KEVIN CARTY 2,858 COWL NOMINEES LIMITED 64,432 COWL NOMINEES LIMITED 64,432 COWL NOMINEES LIMITED 66,443 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 4,545 01/03/2021 CLEAN AIR COUNCIL INC 4,545 4,545 01/03/2021 CLEAN AIR COUNCIL 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	MR DERMOT BRIDGEMAN			
### SQUAREN BRYANT ### SQUAREN BRYANT ### SQUAREN BRYANT ### MARTIN CALDWELL ### MARTIN CALDWELL ### MARTIN CALDWELL ### MARTIN CALDWELL ### COMMAN CARTY ### COMMAN CARTY ### COMMAN			50 455	2011 1 12020
MR JAMES DESMOND BUXTON 18,815 MR MARTIN CALDWELL 1,534 MR KEVIN CARTY 2,858 CGWL NOMINEES LIMITED 64,432 CGWL NOMINEES LIMITED 6,443 MRS GEORGINA CHAMBERLAIN CHESAPEAKE CLIMATE ACTION NETWORK INC CHEVIOT CAPITAL (NOMINEES) LIMITED CHEVIOT CAPITAL (NOMINEES) LIMITED MICHAEL JOHN CLARKE CLEAN AIR COUNCIL INC CLEAN AIR COUNCIL INC CLEAN AIR COUNCIL INC MISS ROSALIND COLLINS MRS MARINA JEANETTE COLLINS COMPASSIONATE REVOLUTION LTD MR CHRISTOPHER CONWAY MR SCOTT STEPHEN COOK MRS COTT STEPHEN COOK MRS SCOTT STEPHEN COOK MRS SCOTT STEPHEN COOK MRS COTT STEPHEN COOK MRS MERINA JEANETTE COLLINS MRS MARINA JEANETTE COOK MRS COTT STEPHEN COOK MRS MARINA JEANETTE COLLINS MRS MARINA JEANETTE COOK MRS COTT STEPHEN COOK MRS MARINA JEANETTE COLLINS MRS MARINA JEANETTE COOK MRS COTT STEPHEN COOK		100,495		
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MR KEVIN CARTY 2,858 CGWL NOMINEES LIMITED 64,432 CGWL NOMINEES LIMITED AC 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 4,545 4,545 01/03/2021 MR SCOTT STEPHEN COOK 16,364	MR JAMES DESMOND BUXTON	18,815		
CGWL NOMINEES LIMITED 64,432 CGWL NOMINEES LIMITED A/C GC1 11,352 CGWL NOMINEES LIMITED 6,443 HMRS 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 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 SCOTT STEPHEN COOK 16,364	MR MARTIN CALDWELL	1,534		
CGWL NOMINEES LIMITED A/C GC1 11,352 CGWL NOMINEES LIMITED 6,443 HMRS GEORGINA CHAMBERLAIN CHESAPEAKE CLIMATE ACTION NETWORK INC CHEVIOT CAPITAL (NOMINEES) LIMITED 21,875 RICHARD CHIUMENTO MICHAEL JOHN CLARKE CLEAN AIR COUNCIL INC CLIMATE CENTRAL INC MISS ROSALIND COLLINS MRS MARINA JEANETTE COLLINS COMPASSIONATE REVOLUTION LTD MR SCOTT STEPHEN COOK 11,352 11,352 14,545 01/03/2021 11,352 11	MR KEVIN CARTY	2,858		
### CGWL NOMINEES LIMITED A/C GC1	CGWL NOMINEES LIMITED	64,432		
# 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	CGWL NOMINEES LIMITED A/C GC1			
CHESAPEAKE CLIMATE ACTION NETWORK INC 4,545 4,545 CHEVIOT CAPITAL (NOMINEES) LIMITED 21,875 CICHARD CHIUMENTO 18,409 MICHAEL JOHN CLARKE 4,545 CLEAN AIR COUNCIL INC CLIMATE CENTRAL INC MISS ROSALIND COLLINS 4,545 MRS MARRINA JEANETTE COLLINS COMPASSIONATE REVOLUTION LTD MR CHRISTOPHER CONWAY AR SCOTT STEPHEN COOK 16,364	CGWL NOMINEES LIMITED	6,443		
CHESAPEAKE CLIMATE ACTION NETWORK INC CHEVIOT CAPITAL (NOMINEES) LIMITED 21,875 RICHARD CHIUMENTO MICHAEL JOHN CLARKE CLEAN AIR COUNCIL INC CLIMATE CENTRAL INC MISS ROSALIND COLLINS MRS MARRINA JEANETTE COLLINS COMPASSIONATE REVOLUTION LTD MR CHRISTOPHER CONWAY MR SCOTT STEPHEN COOK 16,364 CONTRAL INC 4,545 4,545 01/03/2021 01/03/2021 01/03/2021 01/03/2021 01/03/2021 01/03/2021 01/03/2021 01/03/2021	+ MRS GEORGINA CHAMBERLAIN			
CHEVIOT CAPITAL (NOMINEES) LIMITED RICHARD CHIUMENTO MICHAEL JOHN CLARKE CLEAN AIR COUNCIL INC CLIMATE CENTRAL INC MISS ROSALIND COLLINS MRS MARINA JEANETTE COLLINS COMPASSIONATE REVOLUTION LTD MR CHRISTOPHER CONWAY MR SCOTT STEPHEN COOK 21,875 18,409 18,409 18,409 18,409 18,409 18,409 18,409 18,409 18,409 18,545 19,03/2021 18,645 19,03/2021 19,03/2021 19,03/2021 19,03/2021 19,03/2021	CHESAPEAKE CLIMATE ACTION NETWORK INC	4.545	4,545	01/03/2021
RICHARD CHIUMENTO 18,409 MICHAEL JOHN CLARKE 455 01/03/2021 CLEAN AIR COUNCIL INC 4,545 01/03/2021 CLIMATE CENTRAL INC 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	CHEVIOT CAPITAL (NOMINEES) LIMITED			
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	RICHARD CHIUMENTO			
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	MICHAEL JOHN CLARKE		455	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	CLEAN AIR COUNCIL INC			
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	CLIMATE CENTRAL INC			
MRS MARINA JEANETTE COLLINS 343,159 COMPASSIONATE REVOLUTION LTD 4,545 4,545 01/03/2021 MR CHRISTOPHER CONWAY 2,163 MS COTT STEPHEN COOK 16,364	VISS ROSALIND COLLINS		4-1-	· · · · · · · · · ·
COMPASSIONATE REVOLUTION LTD 4,545 4,545 01/03/2021 MR CHRISTOPHER CONWAY 2,163 MR SCOTT STEPHEN COOK 16,364				
AR CHRISTOPHER CONWAY 2,163 AR SCOTT STEPHEN COOK 16,364			4 545	01/03/2021
MR SCOTT STEPHEN COOK 16,364		·	~,धम्ब	S HOOFEWE!
Inches A A A A A A A A A A A A A A A A A A A				
	MRS PAULA COOK	16,364 16,364		

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Company Name

ALPHA PROSPECTS LIMITED

Class of Shares

ORDINARY SHARES OF 0.5P

Period

From 12/05/2020 10 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			
OLAWALE OLUWATOBI ELEFIN	4,611	25,455	20/11/2020
+ MRS DIANA GERALDINE ZOE ELEMENT	25,455	20,400	20/11/2020
	2,455		
MR GERALD ELLIOTT	115,000		
MR KEVIN TREVOR ELLIS	3,068		
+ MRS MARIA TERESA ELLIS	1,534	.==	
PHILIP DAVID ELWELL	45 5	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		
SAIL 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	100,000	
ABAYOMI FOWODE	10,455	10,455	30/11/2020
STEVEN FREUDMANN		10,400	00,1 1,2020
ANTHONY FREUDMANN	537,454		
LIZA FREUDMANN	3,000,000		
FRIENDS OF THE EARTH LTD	225,000	4545	04 802/0004
	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		
RUCE MALCOLM GORDON	3,529,579		
MR RICHARD GOULDING	131,475		
WILLIAM GOURLEY	300,000		
GREEN PEACE INC	4,545	4,545	01/03/2021
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Company Name

ALPHA PROSPECTS LIMITED

Class of Shares

ORDINARY SHARES OF 0.5P

Period

F10fft (2/05/2020 10 (1/05/202)			
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 KERAI	400,910	250,455	20/11/2020
MR CLIFFORD F M KING	22.264	150,455	31/12/2020
MATTHEW RICHARD KNOTT	32,364	455	01/03/2021
MR ANTHONY SIMON LAGUARDA	455 982	400	01/00/2021
MR DONALD LANCASTER			
BRIAN LARNER	50,625		
MR HUSAIN LAWAI	550,000		
DAVID LAWES	2,976 715,312		
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

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Company Name

ALPHA PROSPECTS LIMITED

Class of Shares

ORDINARY SHARES OF 0.5P

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F10(1) 12/03/2020 10 1 (1/03/2021			
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 ELLIOTY 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
	120,-100	50,000	01/03/2021
DANIEL O'DONOHOE 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	, , , , , ,	20,0 11202 1
PETERHOUSE CORPORATE FINANCE LIMITED	1,133,970		
MR ANTHONY JONATHAN PETRILLO	1, 133,970 380		
KAROLINA PIETKA			
MS ELIZABETH PINFOLD	1,000,000		
ROY PITCHFORD	513 455	455	01/03/2021
PLATFORM SECURITIES NOMINEES LIMITED	455	400	0 110012021
PLATFORM SECURITIES NOMINEES LIMITED A/C KKCLT	23,308		
PLATFORM SECURITIES NOMINEES LIMITED AIC KKCHAR	48,027,858		
1 DATE OFFICIALITY MONTHERS FINETED WO VVOUNK	20,725		

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Company Name

ALPHA PROSPECTS LIMITED

Class of Shares

ORDINARY SHARES OF 0.5P

Period

PLATFORM SECURITIES 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	0,204	-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	5,700	₩ ₩₩.EUZ (
STARVEST PLC	93,509 777,477		
	111,411		

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Company Name

ALPHA PROSPECTS LIMITED

Class of Shares

ORDINARY SHARES OF 0.5P

Period

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	18,000 250.455	200 455	20/11/2020
KEITH WARING	250,455	200,455 50.000	20/11/2020 05/04/2021
KEITH WARING	250,455	200,455 50,000	20/11/2020 05/04/2021
KEITH WARING MR ANDREW JOHN WATERS	250,455 47,020		
KEITH WARING MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL	250,455 47,020 41,421		
KEITH WARING MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL	250,455 47,020 41,421 122,727		
KEITH WARING MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL	250,455 47,020 41,421 122,727 61,364		
KEITH WARING MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS	250,455 47,020 41,421 122,727 61,364 6,136		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL STIMOTHY JAMES WATSON-MITCHELL	250,455 47,020 41,421 122,727 61,364 6,136 24,545		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL KATE WATSON-MITCHELL	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267 1 160,099		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 362,600 5,211,267 1 160,099 2,455		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267 1 160,099 2,455 922		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON PETER ERNEST WILSON FOLEY DECEASED	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 362,600 5,211,267 1 160,099 2,455		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267 1 160,099 2,455 922		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON PETER ERNEST WILSON FOLEY DECEASED	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267 1 160,099 2,455 922 6,136		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL KATE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON PETER ERNEST WILSON FOLEY DECEASED WINTERFLOOD SECURITIES LIMITED A/C WINSCREP	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 362,600 5,211,267 1 160,099 2,455 922 6,136 235,734		
MR ANDREW JOHN WATERS MISS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON PETER ERNEST WILSON FOLEY DECEASED WINTERFLOOD SECURITIES LIMITED	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267 1 160,099 2,455 922 6,136 235,734 12,589		
MR ANDREW JOHN WATERS MiSS KATE ANNABEL WATSON-MITCHELL DIANA WATSON-MITCHELL LUCY JANE WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C LS TIMOTHY JAMES WATSON-MITCHELL LUCY JANE WATSON-MITCHELL A/C BS MISS LUCY WATSON-MITCHELL KATE WATSON-MITCHELL KATE WATSON-MITCHELL TIM WATSON-MITCHELL MRS JEANETTE WAYMAN WEALTH NOMINEES LIMITED A/C WRAP WEALTH NOMINEES LIMITED MR PETER WEBB WEBB 360 VENTURES PLC MRS GINA WERNHAM MR RICHARD WILLIAMSON + MRS ANITA ELIZABETH WILMOT MR ALAN WILSON PETER ERNEST WILSON FOLEY DECEASED WINTERFLOOD SECURITIES LIMITED MR ANTHONY BRYNTON WORTH	250,455 47,020 41,421 122,727 61,364 6,136 24,545 6,136 1,522,045 210,000 210,000 12,273 7,402,597 1,465 352,600 5,211,267 1 160,099 2,455 922 6,136 235,734 12,589 107		