

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

010300/40

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling
Please go to www.companieshouse.gov.uk

TUESDAY



A1HPENYB
A39 18/09/2012 #129
COMPANIES HOUSE
A42 13/09/2012 #88
COMPANIES HOUSE

What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

What this form is NOT for
You cannot use this form to
give notice of changes to the
officers, registered office,
company type or information
relating to the company

Part 1 Company details

The section must be completed by all companies

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 4 0 1 8 8 0 7

Company name in full **AGRICOLA RESOURCES PLC**

Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates.

Date of this return ^d2 ^d1 ^m0 ^m6 ^y2 ^y0 ^y1 ^y2

Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities

Classification code 1	2	4	4	1	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description

Principal business activity
You must 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.companieshouse.gov.uk

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Company type

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address

Building name/number	RICHMOND HOUSE
Street	BROAD STREET
Post town	ELY
County/Region	CAMBRIDGESHIRE
Postcode	C B 7 4 A H

Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)

Building name/number	18 LAUREL LANE
Street	
Post town	HALESOWEN
County/Region	WEST MIDLANDS
Postcode	B 6 3 3 D A

SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages
Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	EDWARD
Surname	TAYLOR
Former name(s) ②	

① Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate secretary details

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 Secretary's service address ③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Corporate secretary

C1	Corporate secretary's details ¹	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		1 Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	

C3	EEA companies ²	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ³		2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk 3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		

C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		

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Director**D1****Director's details ¹**Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR								
Full forename(s)	JAMES								
Surname	NEGAARD								
Former name(s) ²									
Country/State of residence	UNITED KINGDOM								
Nationality	BRITISH								
Date of birth	<table border="1"> <tr> <td>^d1</td> <td>^d0</td> <td>^m0</td> <td>^m5</td> <td>^y1</td> <td>^y9</td> <td>^y5</td> <td>^y7</td> </tr> </table>	^d 1	^d 0	^m 0	^m 5	^y 1	^y 9	^y 5	^y 7
^d 1	^d 0	^m 0	^m 5	^y 1	^y 9	^y 5	^y 7		
Business occupation (if any)	BUSINESS CONSULTANT								

¹ Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

² Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ³**

Building name/number	128							
Street	FELSHAM ROAD							
Post town	LONDON							
County/Region								
Postcode	<table border="1"> <tr> <td>S</td> <td>W</td> <td>1</td> <td>5</td> <td>1</td> <td>D</td> <td>P</td> </tr> </table>	S	W	1	5	1	D	P
S	W	1	5	1	D	P		
Country	UNITED KINGDOM							

³ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details [ⓐ]	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	ANTHONY CHARLES RABY
Surname	SCUTT
Former name(s) [ⓑ]	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	^d 1 ^d 9 ^m 0 ^m 5 ^y 1 ^y 9 ^y 4 ^y 0
Business occupation (if any)	RETIRED FINANCE EXECUTIVE

ⓐ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

ⓑ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address [ⓐ]	
Building name/number	GREENSHUTTERS
Street	SHEETS HEATH
Post town	BROOKWOOD
County/Region	SURREY
Postcode	G U 2 4 0 E P
Country	UNITED KINGDOM

ⓐ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	CLIVE																
Surname	SINCLAIR-POULTON																
Former name(s) ^②																	
Country/State of residence	IRELAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>6</td> </tr> </table>	d	1	d	1	m	0	m	1	y	1	y	9	y	5	y	6
d	1	d	1	m	0	m	1	y	1	y	9	y	5	y	6		
Business occupation (if any)																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	23
Street	DUNBAR STREET
Post town	CORK
County/Region	COUNTY CORK
Postcode	
Country	IRELAND

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1 Corporate director's details ¹

Please use this section to list all the corporate director's of the company

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

1 Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**

→ No Complete **Section E4 only**

E3 EEA companies ²

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered ³

Registration number

2 EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered ⁴

If applicable, the registration number

4 Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

Part 3 Statement of capital ¹

Does your company have share capital?
 → Yes Complete the sections below and the following Part 4
 → No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	0 0112		159,455,489	£ 1,594,554 89
				£
				£
				£
Totals			159,455,489	£ 1,594,554 89

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	159,455,489
Total aggregate nominal value ⁵	£1,594,554 89

⁵ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium
³ Total number of issued shares in this class

⁴ Number of shares issued multiplied by nominal value of each share

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY

Voting rights

ENTITLED TO RECEIVE NOTICE TO ATTEND AND VOTE IN GENERAL MEETING OF THE COMPANY

ENTITLED TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS OF THE COMPANY

ENTITLED TO FULLY PARTICIPATE IN ANY DISTRIBUTION OR REALISATION OF THE ASSETS OF THE COMPANY INCLUDING ON A WINDING UP

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

No go to Section G2 'Past and present shareholders'

Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

Yes go to Part 5 'Signature'

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ 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 Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

There were no shareholder changes in this period. Go to Part 5 (Signature)

A full list of shareholders is enclosed

A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'

The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

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G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
SEE ATTACHED PAGES				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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Part 5

Signature

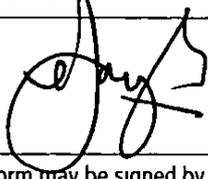
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

1 Societas Europaea

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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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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

Company name **PRICE BAILEY LLP**

Address **RICHMOND HOUSE**

BROAD STREET

Post town **ELY**

County/Region **CAMBRIDGESHIRE**

Postcode **C B 7 4 A H**

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address.
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

AnnualReturn_20120704.txt

Agricola Resources PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 21 JUNE 2012
 THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
 FOR THE PERIOD 22 June 2011 TO 21 June 2012 INCLUSIVE

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ADDISON, ROBERT CHRISTOPHER, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							6000
Closing Balance	21/06/2012						6000

=====

AKERS, WILLIAM GEORGE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10434
Closing Balance	21/06/2012						10434

=====

ALDIS, RODNEY JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							35000
Closing Balance	21/06/2012						35000

=====

AMIES, TIMOTHY JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							100000
	03/05/2012	XX	DPS	L	4799	TE21014799	
100000							0
Closing Balance	21/06/2012						0

=====

AMIES, TIMOTHY JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	04/05/2012	XX	CWB		7770	TE31697770	100000
100000							
Closing Balance	21/06/2012						100000

AnnualReturn_20120704 txt

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ANDERSON, COLIN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							30076
Closing Balance	21/06/2012						
							30076

=====

ANDERSON, THOMAS, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10000000
Closing Balance	21/06/2012						
							10000000

=====

ANDERTON, ANN SHIRLEY, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							53334
Closing Balance	21/06/2012						
							53334

=====

ANSTEE, ERIC EDWARD, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							1205534
1205534	28/10/2011	AE	OMS		000023		
	28/10/2011	AE	BAL		000023	269	898867
Closing Balance	21/06/2012						
							898867
							898867

=====

ASHBY, JAMES, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							20000
Closing Balance	21/06/2012						
							20000

=====

ATTFIELD, JACQUELINE JANE, MRS

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AnnualReturn_20120704.txt

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  56666
Closing Balance 21/06/2012
                  56666
=====

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BACKHOUSE, JOSEPH LINDSAY, MR

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  0
                  250000
Closing Balance 21/06/2012
                  250000
                  22/02/2012  XX   SWB    G    1432   272      250000
=====

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BAILEY, MICHAEL, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  62500
Closing Balance 21/06/2012
                  62500
=====

```

=====

BAKER, MALCOLM, MR

+ BAKER, ROSEMARY, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  17842
Closing Balance 21/06/2012
                  17842
=====

```

=====

BAKER, MALCOLM, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  1000
Closing Balance 21/06/2012
                  1000
=====

```

=====

BALL, MARTIN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
=====

```

26701
 Closing Balance 21/06/2012
 26701

=====

BALLANTYNE, ALISTAIR, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50000
Closing Balance	21/06/2012						50000

=====

BALLANTYNE, AMELIA ANN, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50000
Closing Balance	21/06/2012						50000

=====

THE BANK OF NEW YORK (NOMINEES) LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							200000
	22/03/2012	XX	CWS		5242	TCK0955242	
200000							0
Closing Balance	21/06/2012						0

=====

BARCLAYSHARE NOMINEES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							3262165
	08/11/2011	XX	SWS		6263	SL32576263	
147789							3114376
Closing Balance	21/06/2012						3114376

=====

BARLOW, JULIE ANNE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							5000
Closing Balance	21/06/2012						5000

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=====

BEASLEY, ANDREW PETER, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						50000	
Closing Balance	21/06/2012						
						50000	

=====

BEER, VERNON BRYAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						12000	
Closing Balance	21/06/2012						
						12000	

=====

BELL, IAN STUART, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						9652	
Closing Balance	21/06/2012						
						9652	

=====

BELL, WENDY, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						15000	
Closing Balance	21/06/2012						
						15000	

=====

BENNET, GORDON IAIN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						50000	
Closing Balance	21/06/2012						
						50000	

=====

BEOWULF MINING PLC

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

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8500000
 Closing Balance 21/06/2012
 8500000

=====

BERREY, JACQUELINE BERREY EXOR OF JOHN EDWIN, DECEASED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10000
Closing Balance	21/06/2012						
							10000

=====

BIERMAN, SELWYN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							1538
Closing Balance	21/06/2012						
							1538

=====

BIRCH, LAURA PIA, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10000
Closing Balance	21/06/2012						
							10000

=====

BIRD, SHARON, MS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							12516
Closing Balance	21/06/2012						
							12516

=====

BISSET, JOYCE ANNETTE, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							23529
Closing Balance	21/06/2012						
							23529

=====

BLACKBURN, ALLEN, MR

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```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  5000
Closing Balance 21/06/2012
                  5000
=====

```

=====

BOESHART-THOMAS, LAURIE ANN, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  97200
Closing Balance 21/06/2012
                  97200
=====

```

=====

BONHAM, DEREK, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  568333
Closing Balance 21/06/2012
                  568333
=====

```

=====

BOOTH, ANDREW MARTIN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  10000
Closing Balance 21/06/2012
                  10000
=====

```

=====

BOWHAY, ALYSON ANN, DR A\C:ZETO

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  4000
Closing Balance 21/06/2012
                  4000
=====

```

=====

BRADLEY, DENNIS WILLIAM, MR

+ BRADLEY, CHRISTINE, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  30000
Closing Balance 21/06/2012
=====

```

30000

=====

BRAMWELL, ANDREW TEWSON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							2600
Closing Balance	21/06/2012						2600

=====

BREWER, ELIZABETH JANE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							15000
Closing Balance	21/06/2012						15000

=====

BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED A\C:AMBES002

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							598389
Closing Balance	21/06/2012						598389

=====

BREWIN NOMINEES LIMITED A\C:GROSS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							4100000
	16/01/2012	XX	CWS		8656	TAD1128656	
3400000	17/01/2012	XX	CWS		5597	TAG1105597	
700000							0
Closing Balance	21/06/2012						0

=====

BREWIN NOMINEES LIMITED A\C:PLRBS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							425000
	14/02/2012	XX	CWS		7330	TBD0537330	
425000							0
Closing Balance	21/06/2012						0

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=====

BROWN, ANDREW, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						14830	
Closing Balance	21/06/2012						
						14830	

=====

BROWN, STUART WILSON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						10000	
Closing Balance	21/06/2012						
						10000	

=====

BURDGE, ELIZABETH ANNE, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						2000	
Closing Balance	21/06/2012						
						2000	

=====

BURNELL, GAVIN JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						20	
Closing Balance	21/06/2012						
						20	

=====

BUTLIN, MAJORIE ELIZABETH, MRS

=====

+ BUTLIN, JOHN ARTHUR, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						17000	
Closing Balance	21/06/2012						
						17000	

=====

BYRNE, BRENDAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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CHAMBERS, GORDON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							9245
Closing Balance	21/06/2012						
							9245

CHAPPELL, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							35000
Closing Balance	21/06/2012						
							35000

CHAPPELL, PAUL, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							9888
Closing Balance	21/06/2012						
							9888

CHITTENDEN, ROY DOUGLAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							4000
Closing Balance	21/06/2012						
							4000

CILLIERS, PETRUS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							500000
Closing Balance	21/06/2012						
							500000

CLIBBENS, PETER MICHAEL, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

20026
 Closing Balance 21/06/2012
 20026

=====

=====

CLOHERTY, JOHN KIRWAN, AIR COM

+ CLOHERTY, PAULINE, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						15384	
Closing Balance	21/06/2012						
						15384	

=====

=====

COLMAN, BARRIE JAMES, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						10000	
Closing Balance	21/06/2012						
						10000	

=====

=====

CONWAY, PAMELA, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						1000	
Closing Balance	21/06/2012						
						1000	

=====

=====

COOK, HILTON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						45333	
Closing Balance	21/06/2012						
						45333	

=====

=====

COOPER, CHRIS, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						238000	
Closing Balance	21/06/2012						
						238000	

=====

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COOPER, DAVID, MR

+ COOPER, DEBORAH, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                109090
Closing Balance 21/06/2012
                109090
=====
    
```

COOPER, DAVID JACK, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                40000
Closing Balance 21/06/2012
                40000
=====
    
```

COOPER MINERALS INC

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                0
                1650000
                15/05/2012 AE   SWB   L       252988  273      1650000
Closing Balance 21/06/2012
                1650000
=====
    
```

CREST WITHDRAW ACCOUNT

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                0
                1650000
                15/05/2012 XX   SWB   L       2988    TEF0252988  1650000
                1650000
                15/05/2012 AE   OMS           252988
1650000
Closing Balance 21/06/2012
                0
                0
=====
    
```

CROSSLEY, RITA, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                395642
Closing Balance 21/06/2012
                395642
=====
    
```

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DAFFIN, PETER, MR

+ DAFFIN, MARGARET EVELYNE, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                2000
Closing Balance 21/06/2012
                2000
=====
    
```

DALE, RONALD GEORGE, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                400
Closing Balance 21/06/2012
                400
=====
    
```

DARKIN, ROBERT JAMES, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                20000
Closing Balance 21/06/2012
                20000
=====
    
```

DAVIDSON PARKER, HANNA LUBICZ, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                71000
Closing Balance 21/06/2012
                71000
=====
    
```

DAVID WILLIAMSON ASSOCIATES LIMITED

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                71428
Closing Balance 21/06/2012
                71428
=====
    
```

DAVIES, HARRY, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
    
```

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100000
 Closing Balance 21/06/2012
 100000

=====

DAVYCREST NOMINEES A\C:0014576

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						24620	
Closing Balance	21/06/2012						
						24620	

=====

DAVYCREST NOMINEES A\C:0079243

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						50000	
Closing Balance	21/06/2012						
						50000	

=====

DAVYCREST NOMINEES A\C:0089510

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						200000	
Closing Balance	21/06/2012						
						200000	

=====

DE CAUX, KRISTIAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						18500	
Closing Balance	21/06/2012						
						18500	

=====

DE SOISSONS, MAURICE CHARLES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						50000	
Closing Balance	21/06/2012						
						50000	

=====

DEVANEY, CAROLINE MARY, MRS

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```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                230000
Closing Balance 21/06/2012
                230000
=====

```

=====

DEVANEY, JOAN, MS

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                210000
Closing Balance 21/06/2012
                210000
=====

```

=====

DICKENSON, PHILIPPA FRANCES, M/S

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                140000
Closing Balance 21/06/2012
                140000
=====

```

=====

DIXON, ROSS SAMUEL, MR

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                50000
Closing Balance 21/06/2012
                50000
=====

```

=====

DOIG, DOREEN WINIFRED, MRS

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                100000
Closing Balance 21/06/2012
                100000
=====

```

=====

DONALD, GEORGE RICHARD, MR

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                11630
Closing Balance 21/06/2012
                11630
=====

```

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=====

=====

DONN, JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							3000
Closing Balance	21/06/2012						
							3000

=====

=====

DONN, LOUISE, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							3000
Closing Balance	21/06/2012						
							3000

=====

=====

DOUGHTY, DAVID JOHN PETO, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							5000
Closing Balance	21/06/2012						
							5000

=====

=====

EELEY, DOUGLAS JAMES, MR

+ EELEY, ELIZABETH ALISON, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							90000
Closing Balance	21/06/2012						
							90000

=====

=====

EKERS, SIDNEY RAYMOND, MR

+ EKERS, ELLEN BEATRICE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							1000
Closing Balance	21/06/2012						
							1000

=====

=====

ELLIOTT, DESMOND PATRICK, MR

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```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                10000
Closing Balance 21/06/2012
                10000
=====

```

=====

ENDICOTT, GRATTAN, MR

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                57142
Closing Balance 21/06/2012
                57142
=====

```

=====

ENERGY VENTURES LIMITED

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                47780000
Closing Balance 21/06/2012
                47780000
=====

```

=====

EVANS, HELEN JOY, MRS

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                16000
Closing Balance 21/06/2012
                16000
=====

```

=====

FARMINGACRE LIMITED

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                517777
Closing Balance 21/06/2012
                517777
=====

```

=====

F H F (NOMINEES) LTD A\C:NOMINEE

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                725000
Closing Balance 21/06/2012
                725000
=====

```

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=====

FITEL NOMINEES LIMITED A\C:PRIS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	19/03/2012	XX	CWB		7064	TCK0147064	48000
Closing Balance	21/06/2012						48000
							48000

=====

FLETCHER, SANDRA, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50000
Closing Balance	21/06/2012						50000
							50000

=====

FLYNN, JOHN G, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							109090
Closing Balance	21/06/2012						109090
							109090

=====

FOIDL, JULIA ANNE, MISS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							1000
Closing Balance	21/06/2012						1000
							1000

=====

FORREST, CHRISTOPHER DAVID, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							11000
Closing Balance	21/06/2012						11000
							11000

=====

FRATER, ALAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold Balance
 Opening Balance 5000 22/06/2011
 Closing Balance 5000 21/06/2012

=====

FRIEND, PETER JASON, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		307712							
	Closing	Balance	21/06/2012						
		307712							

=====

GAYTON, JOHN SPENCER, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		3075							
	Closing	Balance	21/06/2012						
		3075							

=====

GIBSON, ALAN JOHN, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		34847							
	Closing	Balance	21/06/2012						
		34847							

=====

GILES, RAYMOND VAUGHAN, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		100000							
	Closing	Balance	21/06/2012						
		100000							

=====

GILTSPUR NOMINEES LIMITED A\C:BUNS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		577000							
		250000	22/02/2012	XX	SWS		1432	TBL1861432	
	Closing	Balance	21/06/2012						
		327000							
		327000							

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=====

GOULDING, STEPHEN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							13927
Closing Balance	21/06/2012						
							13927

=====

GRAHAM, ALICE, MISS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							1879
Closing Balance	21/06/2012						
							1879

=====

GULDNER, SUSSY, MS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							4000
Closing Balance	21/06/2012						
							4000

=====

HALL, FRANK, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							5000
Closing Balance	21/06/2012						
							5000

=====

HALLATT, JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10000
Closing Balance	21/06/2012						
							10000

=====

HAMMOND, JUSTIN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

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Closing Balance 7270 21/06/2012
7270

=====

HARDIMAN, BRENDAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							639000
Closing Balance	21/06/2012						
							639000

=====

HARDMAN, BRENDAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							200000
Closing Balance	21/06/2012						
							200000

=====

HARGRAVE, ANTHONY ALBERT, MR

+ HARGRAVE, MAUREEN IRIS, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							25000
Closing Balance	21/06/2012						
							25000

=====

HARGREAVE HALE NOMINEES LIMITED A\C'LON

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							260000
Closing Balance	21/06/2012						
							260000

=====

HARGREAVES, JOANNA, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							94238
Closing Balance	21/06/2012						
							94238

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HARGREAVES, KATHY, MS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                103638
Closing Balance 21/06/2012
                103638
=====
    
```

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                461602
                28/07/2011 XX   CWB           0368   SGT1840368   10000
Closing Balance 21/06/2012
                471602
                471602
=====
    
```

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:SMA

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                24866
                28/07/2011 XX   CWS           0368   SGT1840368
  10000 14866
Closing Balance 21/06/2012
                14866
=====
    
```

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:VRA

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                34626
Closing Balance 21/06/2012
                34626
=====
    
```

HARRINGTON, AGNES, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                27500
Closing Balance 21/06/2012
                27500
=====
    
```

HARVIE-CLARK, JACK WILLIAM, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
=====
    
```

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Sold Balance
 Opening Balance 22/06/2011
 80000
 Closing Balance 21/06/2012
 80000

HARWOOD, NANCY ALICE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							4000
Closing Balance	21/06/2012						
							4000

HAXELL, DAVID MARK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							9625
Closing Balance	21/06/2012						
							9625

HENSEY, WILLIAM, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							150000
Closing Balance	21/06/2012						
							150000

HERON, LUKE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							200000
Closing Balance	21/06/2012						
							200000

HILL, CHARLES DONALD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							368401
Closing Balance	21/06/2012						
							368401

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HILL, DONALD, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                52717
Closing Balance 21/06/2012
                52717
=====
    
```

HMG SOFTWARE LIMITED

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                52733
Closing Balance 21/06/2012
                52733
=====
    
```

HOLLOWAY, EDWARD JAMES, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                68490
Closing Balance 21/06/2012
                68490
=====
    
```

HONEY, ANN, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                110000
Closing Balance 21/06/2012
                110000
=====
    
```

HONEY, JAMES, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                100000
Closing Balance 21/06/2012
                100000
=====
    
```

HONEY, TREVOR, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                100000
Closing Balance 21/06/2012
    
```

100000

=====

HOOD, JANE E, MISS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							120000
Closing Balance	21/06/2012						
							120000

=====

HOPPER, SIMON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							8000
Closing Balance	21/06/2012						
							8000

=====

HORSLEY, JOHN MICHAEL PALMER, FCA

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							753846
Closing Balance	21/06/2012						
							753846

=====

HOULT, BARBARA GEORGINA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							16666
Closing Balance	21/06/2012						
							16666

=====

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A\C:745709

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	22/03/2012	XX	CWB		5242	TCK0955242	200000
Closing Balance	21/06/2012						
							200000

=====

HUGHES, DAVID GARETH, MR

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```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  8000
Closing Balance 21/06/2012
                  8000
=====

```

HUGHES, NICK, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  272916
Closing Balance 21/06/2012
                  272916
=====

```

HUGILL, JONATHAN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  475333
Closing Balance 21/06/2012
                  475333
=====

```

IDEALING NOMINEES LIMITED A\C:IDLNOM

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  91000
Closing Balance 21/06/2012
                  91000
=====

```

IVESON, KEITH WILLIAM, MR

+ IVESON, EDNA MAVIS, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  5000
Closing Balance 21/06/2012
                  5000
=====

```

JENKINS, JOANNE, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  2000
Closing Balance 21/06/2012
=====

```

2000

 =====
 JENKINS, MONICA JOAN, MRS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		1000							
	Closing	Balance	21/06/2012						
		1000							

 =====
 JENSEN, ALFREDA, MRS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		61500							
	Closing	Balance	21/06/2012						
		61500							

 =====
 JIM NOMINEES LIMITED A\C:JARVIS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		3605991							
	Closing	Balance	21/06/2012						
		3605991							

 =====
 JOHNSTON, ANGUS WILSON, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		40000							
	Closing	Balance	21/06/2012						
		40000							

 =====
 JONES, ROBERT, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		30000							
	Closing	Balance	21/06/2012						
		30000							

 =====
 JONES, STEVEN ERIC, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold Balance
 Opening Balance 22/06/2011
 12167
 Closing Balance 21/06/2012
 12167

=====

KABEFU, ANDREW, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		42000							
	Closing	Balance	21/06/2012						
		42000							

=====

KALYATI, STANLEY, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		12516							
	Closing	Balance	21/06/2012						
		12516							

=====

KAS NOMINEES LIMITED A\C:28983223

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		100000							
	Closing	Balance	21/06/2012						
		100000							

=====

KETTELL, BARRY ALAN, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		10000							
	Closing	Balance	21/06/2012						
		10000							

=====

KHUSHI, MOHAMMAD ASIF, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		30000							
	Closing	Balance	21/06/2012						
		30000							

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KING, SIMON ROSS, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                4000
Closing Balance 21/06/2012
                4000
=====
    
```

KING, STEVEN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                19600
Closing Balance 21/06/2012
                19600
=====
    
```

KLAASSEN, CHRISTOPHER, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                5500
Closing Balance 21/06/2012
                5500
=====
    
```

KNIGHT, STEPHEN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                195000
Closing Balance 21/06/2012
                195000
=====
    
```

KONJE, JUSTIN, DR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                150000
Closing Balance 21/06/2012
                150000
=====
    
```

KORSTEN, JOHN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                10000
Closing Balance 21/06/2012
    
```

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10000

=====

LEACH, JOHN, DR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						10000	
Closing Balance	21/06/2012						
						10000	

=====

LEE, MICHAEL PETER, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						150000	
Closing Balance	21/06/2012						
						150000	

=====

LEOTOY, AHCHEE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						7000	
Closing Balance	21/06/2012						
						7000	

=====

LEVINSON, DIANNE, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						20000	
Closing Balance	21/06/2012						
						20000	

=====

LEVIS, JULIE MARION, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						35000	
Closing Balance	21/06/2012						
						35000	

=====

LINTS, SIMON PHILIP, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold Balance
 Opening Balance 50000 22/06/2011
 Closing Balance 50000 21/06/2012

=====

LOMBARD, PIERRE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						245625	
Closing Balance	21/06/2012						
						245625	

=====

LOVELESS, PETER GORDON, MR

+ LOVELESS, DOROTHY MAUD, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						20000	
Closing Balance	21/06/2012						
						20000	

=====

L R NOMINEES LIMITED A\C:NOMINEE

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						2323066	
Closing Balance	21/06/2012						
						2323066	

=====

LUCAS, FRANK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						4	
Closing Balance	21/06/2012						
						4	

=====

LUK-SIMS, CARL, MR

+ LUK-SIMS, ALICE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						140000	
Closing Balance	21/06/2012						

140000

 =====
 LYNCHWOOD NOMINEES LIMITED A\C.2006420
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							465000
Closing Balance	21/06/2012						
							465000

 =====
 LYNCHWOOD NOMINEES LIMITED A\C.2006442
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	04/04/2012	XX	CWB		9033	TD20519033	38000
Closing Balance	21/06/2012						
							38000

 =====
 MACADAM, GILLIAN SIM, MRS
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							60000
Closing Balance	21/06/2012						
							60000

 =====
 MACIVER, IAN ALEXANDER, MR
 =====

+ MACIVER, MURDINA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							32000
Closing Balance	21/06/2012						
							32000

 =====
 MACKENZIE, RICHARD JAMES, MR
 =====

+ MACKENZIE, ALISON JANE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10000
Closing Balance	21/06/2012						
							10000

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MAHES, CHOLA, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							2000
Closing Balance	21/06/2012						
							2000

MAHES, MOHANARANJINI, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							2000
Closing Balance	21/06/2012						
							2000

MAKEY, ANDREW DONALD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							9625
Closing Balance	21/06/2012						
							9625

MALUNGA, GRAIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							374000
Closing Balance	21/06/2012						
							374000

MALUNGA, GRAIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							42000
Closing Balance	21/06/2012						
							42000

MAN, YAU CHOI, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

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50000
 Closing Balance 21/06/2012
 50000

=====

MARDON, NIGEL EDWARD, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						100000	
Closing Balance	21/06/2012						
						100000	

=====

MCCOMB, SAMUEL ROBERT GEORGE, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						43852	
Closing Balance	21/06/2012						
						43852	

=====

MCLEOD, NEIL DAVID, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						768789	
Closing Balance	21/06/2012						
						768789	

=====

MCMILLAN, IAIN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						10000	
Closing Balance	21/06/2012						
						10000	

=====

MEAGHER, BARRY, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						5000	
Closing Balance	21/06/2012						
						5000	

=====

MEARA, PERSONAL REPS OF KEITH, DECEASED

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```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                6711
Closing Balance 21/06/2012
                6711
=====

```

=====

MEDIN, SERGE FRANK JOHN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                60000
Closing Balance 21/06/2012
                60000
=====

```

=====

MILBURN, WILLIAM JOSEPH, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                1000
Closing Balance 21/06/2012
                1000
=====

```

=====

MILBURN, WILLIAM JOSEPH, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                9000
Closing Balance 21/06/2012
                9000
=====

```

=====

MILLS, DANIEL GUSTAVE, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                5000
Closing Balance 21/06/2012
                5000
=====

```

=====

MILTON, PHILIP JAMES, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                250000
Closing Balance 21/06/2012
                250000
=====

```

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MOLPHY, RONAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							4600
Closing Balance	21/06/2012						
							4600

MOREL, MARJORIE VIVIEN, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							12378
Closing Balance	21/06/2012						
							12378

MORELLI, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							2500
Closing Balance	21/06/2012						
							2500

MORRISON, JAMES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							25000
Closing Balance	21/06/2012						
							25000

MURRAY, ALEXANDER JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							8695
Closing Balance	21/06/2012						
							8695

MURRAY, COLIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

NEGAARD, JAMES GRIFFIN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2011						
		200000							
Closing	Balance		21/06/2012						
		200000							

NICHOLSON, FELICITY, MS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2011						
		9625							
Closing	Balance		21/06/2012						
		9625							

NICKALLS, JENNIFER CHRISTINE, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2011						
		117645							
Closing	Balance		21/06/2012						
		117645							

NICKALLS, OLIVER CLIVE, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2011						
		117645							
Closing	Balance		21/06/2012						
		117645							

NUGENT, MAVIS, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2011						
		15551							
Closing	Balance		21/06/2012						
		15551							

OBRIAIN, COLM, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2011						
		600000							
Closing	Balance		21/06/2012						

600000

=====

ODEL FINANCE CORPORATION A\C:A

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						606937	
Closing Balance	21/06/2012						
						606937	

=====

ODEL FINANCE CORPORATION A\C:C

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						77848	
Closing Balance	21/06/2012						
						77848	

=====

ODEL FINANCE CORPORATION A\C:E

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						250000	
Closing Balance	21/06/2012						
						250000	

=====

ODRISCOLL, CATHERINE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						4000	
Closing Balance	21/06/2012						
						4000	

=====

OLDHAM, JON ANTONY, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						14769	
Closing Balance	21/06/2012						
						14769	

=====

ON, NICKI, DR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold Balance
 Opening Balance 22/06/2011
 60000
 Closing Balance 21/06/2012
 60000

OREGAN, MICHAEL, MR

+ OREGAN, MARGARET, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							25000
Closing Balance	21/06/2012						
							25000

ORENCAS, GEORGE EDVINAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50455
Closing Balance	21/06/2012						
							50455

OSTERLOH, IAN HOWARD, MR A\C:AMJO

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							4000
Closing Balance	21/06/2012						
							4000

OTOOLE, LEE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							8421
Closing Balance	21/06/2012						
							8421

PARIKH, JITIN KUMAR, DR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10219
Closing Balance	21/06/2012						
							10219

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PATEL, GITA

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		150000							
	Closing	Balance	21/06/2012						
		150000							

=====

PEI, YUYING, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		37500							
	Closing	Balance	21/06/2012						
		37500							

=====

PEPPER, CHRISTOPHER, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		150000							
	Closing	Balance	21/06/2012						
		150000							

=====

PERSHING INTERNATIONAL NOMINEES LIMITED A\C.DSCLT

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		755000							
	Closing	Balance	21/06/2012						
		755000							

=====

PERSHING NOMINEES LIMITED A\C:ABCLT

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		10000							
	Closing	Balance	21/06/2012						
		10000							

=====

PERSHING NOMINEES LIMITED A\C:MDCLT

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						

66667
 Closing Balance 21/06/2012
 66667

 =====
 PERSHING NOMINEES LIMITED A\C:PERNY
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						1000000	
Closing Balance	21/06/2012						
						1000000	

 =====
 PERSHING NOMINEES LIMITED A\C:SHCLT
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						300000	
Closing Balance	21/06/2012						
						300000	

 =====
 PETERS, JAMES ANDREW, MR
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						28792	
Closing Balance	21/06/2012						
						28792	

 =====
 PETERS, NUBIA EUGENIA, MS
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						9688	
Closing Balance	21/06/2012						
						9688	

 =====
 PETHER, CHRISTINA MARGARET, MRS
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						40000	
Closing Balance	21/06/2012						
						40000	

 =====
 PETHER, CHRISTOPHER JOHN, MR
 =====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  40000
Closing Balance 21/06/2012
                  40000
=====

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PICK, THOMAS ANDREW, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  7693
Closing Balance 21/06/2012
                  7693
=====

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PLUMMER, RONALD ANTHONY, MR

ASHVALE INTERNATIONAL LTD

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  575714
Closing Balance 21/06/2012
                  575714
=====

```

POULTON, ELEANOR FRANCES, MS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  500000
Closing Balance 21/06/2012
                  500000
=====

```

POWELL, JONATHAN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  20000
Closing Balance 21/06/2012
                  20000
=====

```

PRISM NOMINEES LIMITED A\C:PRIS

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                  48000
                  19/03/2012  XX   CWS           7064   TCK0147064
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=====

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48000 0
 Closing Balance 21/06/2012
 0

PSAILA, ALEXANDER FRANCIS, MR

ORD	SHS	IP	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		2000							
	Closing	Balance	21/06/2012						
		2000							

PURDIE, DAVID WALTER, MR

ORD	SHS	IP	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		200000							
	Closing	Balance	21/06/2012						
		200000							

RAVEN NOMINEES LIMITED A\C:42319

ORD	SHS	IP	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		200000							
	Closing	Balance	21/06/2012						
		200000							

R C GREIG NOMINEES LIMITED

ORD	SHS	IP	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		30000							
	Closing	Balance	21/06/2012						
		30000							

REDMAYNE (NOMINEES) LIMITED A\C:HB2315T

ORD	SHS	IP	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		250000							
	Closing	Balance	21/06/2012						
		250000							

REDMAYNE (NOMINEES) LIMITED A\C:HM2406T

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                100000
Closing Balance 21/06/2012
                100000
    
```

=====

REDMAYNE (NOMINEES) LIMITED A\C PG2400N

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                33333
Closing Balance 21/06/2012
                33333
    
```

=====

REDMAYNE (NOMINEES) LIMITED A\C:QD2054M

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                50000
Closing Balance 21/06/2012
                50000
    
```

=====

REGENT CAPITAL TRUST CORPORATION LIMITED A\C:E89RB

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                0
                28/10/2011 AE   OMB           000023 270      306667
Closing Balance 21/06/2012
                306667
                306667
    
```

=====

REID, COLIN MELVILLE, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                50000
Closing Balance 21/06/2012
                50000
    
```

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RIVINGTON STREET STOCKBROKERS LIMITED A\C:CREST

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Closing Balance 21/06/2012
                575000
    
```

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ROBERTS, DAVID CHRISTOPHER DOUGLAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							30000
Closing Balance	21/06/2012						
							30000

ROBERTS, PATRICIA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							12500
Closing Balance	21/06/2012						
							12500

ROBERTS, RALPHORD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							6666
Closing Balance	21/06/2012						
							6666

ROCK (NOMINEES) LIMITED A\C.0225480

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							1000000
Closing Balance	21/06/2012						
							1000000

ROCK (NOMINEES) LIMITED A\C.0305546

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							300000
Closing Balance	21/06/2012						
							300000

ROCK (NOMINEES) LIMITED A\C 0612043

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

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Closing Balance 670000
 21/06/2012
 670000

ROCK (NOMINEES) LIMITED A\C:0791328

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50000
Closing Balance	21/06/2012						50000

ROCK (NOMINEES) LIMITED A\C:FASTRADE

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							412345
Closing Balance	21/06/2012						412345

ROCK (NOMINEES) LIMITED A\C:2380213

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						0
	22/08/2011	XX	DPB	L	5377	SHK1085377	120000
Closing Balance	21/06/2012						120000

ROCK (NOMINEES) LIMITED A\C:0501448

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						0
	16/01/2012	XX	CWB		8656	TAD1128656	3400000
Closing Balance	21/06/2012						3400000

ROCK (NOMINEES) LIMITED A\C:0602318

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						0
	17/01/2012	XX	CWB		5597	TAG1105597	700000
Closing Balance	21/06/2012						700000

700000

ROCK (NOMINEES) LIMITED A\C:1728793

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	14/02/2012	XX	CWB		7330	TBD0537330	425000
Closing Balance	21/06/2012						
							425000

ROCK (NOMINEES) LIMITED A\C:DEMAT

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	03/05/2012	XX	DPB	L	4799	TE21014799	100000
	04/05/2012	XX	CWS		7770	TE31697770	
Closing Balance	21/06/2012						
							0

ROWAN, BRUCE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							8600000
Closing Balance	21/06/2012						
							8600000

ROWAN, BRUCE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							14978571
Closing Balance	21/06/2012						
							14978571

ROWAN, CAROLE CHRISTINE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							7500000
Closing Balance	21/06/2012						
							7500000

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SAUL, ROLAND, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						15000	
Closing Balance	21/06/2012						
						15000	

SCUTT, ANTHONY CHARLES RABY, MR

+ SCOTI COMPANY LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						100000	
Closing Balance	21/06/2012						
						100000	

SCUTT, ANTHONY CHARLES RABY, MR

+ SCOTI COMPANY LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						400000	
Closing Balance	21/06/2012						
						400000	

SCUTT, ANTHONY CHARLES RABY, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						320000	
Closing Balance	21/06/2012						
						320000	

SHARE NOMINEES LTD

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Closing Balance	21/06/2012						
						279452	

SHARMA, DINESH, MR

+ SHARMA, ANITA, MRS

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                102857
Closing Balance 21/06/2012
                102857
=====

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SHARMA, DINESH, MR

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                30000
Closing Balance 21/06/2012
                30000
=====

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SHARMA, KERRY SHIELS, MRS

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                2100
Closing Balance 21/06/2012
                2100
=====

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SHIPLEY, DAVID, MR

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                24600
Closing Balance 21/06/2012
                24600
=====

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SHORT, PATRICK ANTHONY, MR

=====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                3333
Closing Balance 21/06/2012
                3333
=====

```

=====

SHO-SILVA, SOLA, MISS

=====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                2500
Closing Balance 21/06/2012
                2500
=====

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SIBERRY, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
Closing Balance	21/06/2012						

SILBERRY, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
Closing Balance	21/06/2012						

SIMPLYSTOCKBROKING NOMINEES LIMITED A\C:SSLNOMS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
Closing Balance	21/06/2012						

SIMS, DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
Closing Balance	21/06/2012						

SINCLAIR, JOSEPH, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
Closing Balance	21/06/2012						

SKEAT, DENNIS STANLEY STANMORE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						

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2000
 Closing Balance 21/06/2012
 2000

=====

SMITH, ROBERT SIM, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							59395
Closing Balance	21/06/2012						
							59395

=====

SMITH, RODNEY DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							80000
Closing Balance	21/06/2012						
							80000

=====

SMITH, WILLIAM ANDERSON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							52000
Closing Balance	21/06/2012						
							52000

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SMITH & WILLIAMSON NOMINEES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							500000
Closing Balance	21/06/2012						
							500000

=====

SMYTH, THEODORE ROBERT, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							40000
Closing Balance	21/06/2012						
							40000

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SOLOMON, FRANCES RHODA KATHLEEN, MISS

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                50000
Closing Balance 21/06/2012
                50000
    
```

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SOOBRAMENIEN, GEORGES, MR

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                2000
Closing Balance 21/06/2012
                2000
    
```

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SOUTHON, FRANK REGINALD, MR

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                20000
Closing Balance 21/06/2012
                20000
    
```

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SPEIRS & JEFFREY CLIENT NOMINEES LTD

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                350000
Closing Balance 21/06/2012
                350000
    
```

=====

SPENCER, RICHARD, MR

+ SPENCER, LYNN, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                1000
Closing Balance 21/06/2012
                1000
    
```

=====

STARVEST PLC

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                2500000
Closing Balance 21/06/2012
    
```

2500000

===== STARVEST PLC =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						1500000	
Closing Balance	21/06/2012						
						1500000	

===== STARVEST PLC =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						300000	
Closing Balance	21/06/2012						
						300000	

===== STEVENS, CHRISTINE BERNADETTE, MRS =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						200000	
Closing Balance	21/06/2012						
						200000	

===== STIFF, ADRIAN, MR =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						150000	
Closing Balance	21/06/2012						
						150000	

===== TABEART, COLIN, MR =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						33333	
Closing Balance	21/06/2012						
						33333	

===== TAIT, MARGARET, MRS =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold Balance
 Opening Balance 3000 22/06/2011
 Closing Balance 3000 21/06/2012

=====
 TAUNTON, MARK, MR

=====
 ORD SHS 1P Date EC Type BKR Trans Details Bought
 Sold Balance
 Opening Balance 60000 22/06/2011
 Closing Balance 60000 21/06/2012

=====
 TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A\C:SMKTNOMS

=====
 ORD SHS 1P Date EC Type BKR Trans Details Bought
 Sold Balance
 Opening Balance 5733697 22/06/2011
 Closing Balance 5733697 21/06/2012

=====
 THOMAS, MICHAEL GWYN, MR

=====
 ORD SHS 1P Date EC Type BKR Trans Details Bought
 Sold Balance
 Opening Balance 2000 22/06/2011
 Closing Balance 2000 21/06/2012

=====
 THORNTON, CHRISTOPHER CHOLMONDELEY, MR

=====
 ORD SHS 1P Date EC Type BKR Trans Details Bought
 Sold Balance
 Opening Balance 50000 22/06/2011
 Closing Balance 50000 21/06/2012

=====
 THOROGOOD, RICHARD NEIL AINSLEY, MR

=====
 ORD SHS 1P Date EC Type BKR Trans Details Bought
 Sold Balance
 Opening Balance 31000 22/06/2011
 Closing Balance 31000 21/06/2012

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THORPE, PETER, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                181816
Closing Balance 21/06/2012
                181816
=====
    
```

THOW, VERONICA HILDA, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                16666
Closing Balance 21/06/2012
                16666
=====
    
```

TOWNSHEND, ANN, MRS

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                52000
Closing Balance 21/06/2012
                52000
=====
    
```

TOWNSHEND, FRANCIS, DR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                2000
Closing Balance 21/06/2012
                2000
=====
    
```

TOWNSHEND, HUGO, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                293333
Closing Balance 21/06/2012
                293333
=====
    
```

TOWNSHEND, HUGO, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2011
                10000
Closing Balance 21/06/2012
=====
    
```

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10000

=====

TOWNSHEND, PERSONAL REPS OF MAURICE OLIVER, DECEASED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							2000
Closing Balance	21/06/2012						
							2000

=====

TRANTER, DAVID BRIAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							0
	08/11/2011	XX	SWB	01G	6263	271	
							147789
Closing Balance	21/06/2012						
							147789

=====

TRANTER, SHERIDAN LEON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50000
Closing Balance	21/06/2012						
							50000

=====

TRELOAR, GERALD CARPENTER, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							5000
Closing Balance	21/06/2012						
							5000

=====

TRINDER, ANTHONY HARRY, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							10000
Closing Balance	21/06/2012						
							10000

=====

TROTT, CHRISTOPHER BRIAN, MR

=====

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```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                50000
Closing Balance 21/06/2012
                50000
=====

```

=====

TUCKER, ANNABEL HUGH, MRS

+ TUCKER, ROY CLIFFORD, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                145751
Closing Balance 21/06/2012
                145751
=====

```

=====

TUCKER, DAVID JOHN, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                57142
Closing Balance 21/06/2012
                57142
=====

```

=====

TUCKER, ROY CLIFFORD, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                1672152
Closing Balance 21/06/2012
                1672152
=====

```

=====

UREN, ANTHONY MYLES, MR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                37618
Closing Balance 21/06/2012
                37618
=====

```

=====

VAN ZWANENBERG, ROGER, DR

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold  Balance
Opening Balance 22/06/2011
                10000
Closing Balance 21/06/2012
=====

```

10000

 =====
 VIDACOS NOMINEES LIMITED A\C:6799
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						669000	
Closing Balance	21/06/2012						
						669000	

 =====
 WAITER, JEAN LAMBERT, MRS
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						23077	
Closing Balance	21/06/2012						
						23077	

 =====
 WALI, ARIF, MR
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						42074	
Closing Balance	21/06/2012						
						42074	

 =====
 W B NOMINEES LIMITED
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						502030	
Closing Balance	21/06/2012						
						502030	

 =====
 WELLER, LYNDA MAY, MRS
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
						7568	
Closing Balance	21/06/2012						
						7568	

 =====
 WHISTLER, STANLEY ROY, MR
 =====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold Balance
 Opening Balance 22/06/2011
 120000
 22/08/2011 XX DPS L 5377 SHK1085377
 120000 0
 Closing Balance 21/06/2012
 0

=====

WHITTLE, PETER JAMES, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							5358
Closing Balance	21/06/2012						
							5358

=====

WILLIAMSON, DAVID, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							18774
Closing Balance	21/06/2012						
							18774

=====

WILLIS, LUKE, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							514332
Closing Balance	21/06/2012						
							514332

=====

WILLS, PETER HERMON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							212500
Closing Balance	21/06/2012						
							212500

=====

WILSON, MARY SUSAN, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							15712
Closing Balance	21/06/2012						
							15712

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=====

WILSON, TOBIAS, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							12500
Closing Balance	21/06/2012						
							12500

=====

WINTERFLOOD SECURITIES LIMITED A\C:WINSCREP

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							651008
Closing Balance	21/06/2012						
							651008

=====

WOOD, KENNETH, MR

=====

+ WOOD, ANNE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							25000
Closing Balance	21/06/2012						
							25000

=====

WOOD, STEPHEN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							25000
Closing Balance	21/06/2012						
							25000

=====

WOODWARD, STEVEN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
							50000
Closing Balance	21/06/2012						
							50000

=====

WRAY, PAMELA, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

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Sold	Balance	
Opening	Balance	22/06/2011
	11111	
Closing	Balance	21/06/2012
	11111	

=====

YATES, STAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening	Balance						22/06/2011
	100000						
Closing	Balance						21/06/2012
	100000						

=====

YOUNGER, BILLIE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening	Balance						22/06/2011
	12516						
Closing	Balance						21/06/2012
	12516						

=====

Agricola Resources PLC SUMMARY OF SHAREHOLDINGS AS AT 21 JUNE 2012

ORD SHS 1P	
TOTAL SHARES IN ISSUE:	159455489
LIVE HOLDERS:	335