

AR01

Annual Return

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



Companies House

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

You can use the WebF
Please go to www.comp

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

You cannot use this form
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
1 AGRICOLA RESOURCES PLC

1 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 2 1 0 6 2 0 1 2

2 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 3

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

3 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^①

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

① 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^②

Building name/number RICHMOND HOUSE

Street BROAD STREET

Post town ELY

County/Region CAMBRIDGESHIRE

Postcode C B 7 4 A H

② 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)^③

Building name/number 18 LAUREL LANE

Street

Post town HALESOWEN

County/Region WEST MIDLANDS

Postcode B 6 3 3 D A

③ 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^④

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

④ 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		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
	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.	
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		
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)	
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		
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.	

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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	^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	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 ^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)	ANTHONY CHARLES RABY	
Surname	SCUTT	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	RETIRED FINANCE EXECUTIVE	

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 ^①	
Building name/number	GREENSHUTTERS	
Street	SHEETS HEATH	
Post town	BROOKWOOD	
County/Region	SURREY	
Postcode	<div> <div>G</div> <div>U</div> <div>2</div> <div>4</div> <div></div> <div>0</div> <div>E</div> <div>P</div> </div>	
Country	UNITED KINGDOM	

① 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	<div> <div>d</div> <div>1</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</div> </div>	
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 ^①	
Building name/number	23	
Street	DUNBAR STREET	
Post town	CORK	
County/Region	COUNTY CORK	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	IRELAND	

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

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^④If 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.

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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 currenciesPlease 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 £1,594,554 89⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share**Continuation Pages**
Please use a Statement of Capital continuation page if necessary⁴ Total number of issued shares in this class

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

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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

Part 5

Signature

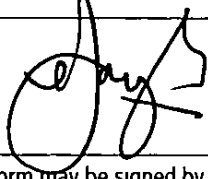
This must be completed by all companies

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

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

=====

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							
100000	03/05/2012	XX	DPS	L	4799	TE21014799	
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							
100000	04/05/2012	XX	CWB		7770	TE31697770	100000
100000							
Closing Balance	21/06/2012						
100000							

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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

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ANSTEE, ERIC EDWARD, MR

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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

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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

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ATTFIELD, JACQUELINE JANE, MRS

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

BACKHOUSE, JOSEPH LINDSAY, MR

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

BAILEY, MICHAEL, MR

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

BAKER, MALCOLM, MR

+ BAKER, ROSEMARY, MRS

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

BAKER, MALCOLM, MR

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

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							

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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							

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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							
Closing Balance	21/06/2012						
0							

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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							
Closing Balance	21/06/2012						
3114376							

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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	

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=====

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	

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=====

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	

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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	

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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	

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BEOWULF MINING PLC

=====

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

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Closing Balance 8500000
21/06/2012

=====

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							

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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							

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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

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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							

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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							

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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							

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BREWIN NOMINEES LIMITED A\C:GROSS

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

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BREWIN NOMINEES LIMITED A\C PLRBS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
425000							
425000	14/02/2012	XX	CWS		7330	TBD0537330	
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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Sold Balance
Opening Balance 22/06/2011
50000
Closing Balance 21/06/2012
50000

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CALLENDER, IAN 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							

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CANACCORD NOMINEES LIMITED A\C:THNNOM

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
1650000							
	15/05/2012	XX	SWS		2988	TEF0252988	
1650000							
Closing Balance	21/06/2012						
0							

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CAPLIN, PATRICIA ANN, 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							

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CARTER, 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							

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CATHARELL, PAUL, 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							

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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

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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

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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

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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

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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

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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
	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
	15/05/2012	XX	SWB	L	2988	TEF0252988	1650000
	15/05/2012	AE	OMS		252988		
Closing Balance	21/06/2012						
							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

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						

Closing Balance 100000
100000

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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						

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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						

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=====

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						

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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						

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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						

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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
=====
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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
=====
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DICKENSON, PHILIPPA FRANCES, M/S

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

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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	

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=====

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	

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=====

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	

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=====

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	

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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	

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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

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

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

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

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

FRATER, ALAN, 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	

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

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

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

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

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

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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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7270
 Closing Balance 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

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=====

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

=====

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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

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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

=====

HARGREAVES, KATHY, MS

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

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

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

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:SMA

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

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:VRA

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

HARRINGTON, AGNES, MRS

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

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

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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

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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						
Closing Balance	21/06/2012						

KING, STEVEN, MR

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

KLAASSEN, CHRISTOPHER, MR

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

KNIGHT, STEPHEN, MR

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

KONJE, JUSTIN, DR

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

KORSTEN, JOHN, MR

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

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	

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

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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	

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=====

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	

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L R NOMINEES LIMITED A\C:NOMINEE

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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	

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=====

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

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=====

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

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=====

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

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=====

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

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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						
Closing Balance	21/06/2012						

MCCOMB, SAMUEL ROBERT GEORGE, MR

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

MCLEOD, NEIL DAVID, MR

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

MCMILLAN, IAIN, MR

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

MEAGHER, BARRY, MR

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

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						

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100000
Closing Balance 21/06/2012
100000

NASH, ANNE ELIZABETH, 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							

NATHWANI, SAILES, 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							

NATION, MICHAEL FOURME, 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							

NATWEST FIS NOMINEES LIMITED A\C: SX

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

NEARY, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2011						
24853							
Closing Balance	21/06/2012						
24853							

NEGAARD, JAMES GRIFFIN, MR

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

NICHOLSON, FELICITY, MS

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

NICKALLS, JENNIFER CHRISTINE, MRS

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

NICKALLS, OLIVER CLIVE, MR

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

NUGENT, MAVIS, MRS

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

OBRIAIN, COLM, MR

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

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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

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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

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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

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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

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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

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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							

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 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						

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						

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

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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48000 0
Closing Balance 21/06/2012
0

PSAILA, ALEXANDER FRANCIS, 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						

PURDIE, DAVID WALTER, 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						

RAVEN NOMINEES LIMITED A\C:42319

ORD SHS 1P	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 1P	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 1P	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	

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	

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						
Closing Balance	21/06/2012						

ROBERTS, PATRICIA, MRS

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

ROBERTS, RALPHORD, MR

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

ROCK (NOMINEES) LIMITED A\C.0225480

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

ROCK (NOMINEES) LIMITED A\C.0305546

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

ROCK (NOMINEES) LIMITED A\C 0612043

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

Closing Balance 670000
21/06/2012
670000

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ROCK (NOMINEES) LIMITED A\C:0791328

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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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ROCK (NOMINEES) LIMITED A\C:FASTRAD

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

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ROCK (NOMINEES) LIMITED A\C:2380213

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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
120000							
Closing Balance	21/06/2012						
120000							

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ROCK (NOMINEES) LIMITED A\C:0501448

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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
3400000							
Closing Balance	21/06/2012						
3400000							

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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
700000							
Closing Balance	21/06/2012						

700000

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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
425000							
Closing Balance	21/06/2012						
425000							

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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
100000							
	04/05/2012	XX	CWS		7770	TE31697770	
100000							
Closing Balance	21/06/2012						
0							

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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							

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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							

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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 SHIELDS, 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
=====
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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						
		80000							
	Closing	Balance	21/06/2012						
		80000							

SILBERRY, 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							

SIMPLYSTOCKBROKING NOMINEES LIMITED A\C:SSLNOMS

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

SIMS, DAVID, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2011						
		2667							
	Closing	Balance	21/06/2012						
		2667							

SINCLAIR, JOSEPH, 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							

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

=====

=====

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

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=====

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	

=====

SOOBRAMENIEN, GEORGES, 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	

=====

SOUTHON, FRANK REGINALD, 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	

=====

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

TAUNTON, MARK, 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

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

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

THOMAS, MICHAEL GWYN, 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

THORNTON, CHRISTOPHER CHOLMONDELEY, 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

THOROGOOD, RICHARD NEIL AINSLEY, MR

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

THORPE, PETER, MR

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

THOW, VERONICA HILDA, MRS

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

TOWNSHEND, ANN, MRS

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

TOWNSHEND, FRANCIS, DR

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

TOWNSHEND, HUGO, MR

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

TOWNSHEND, HUGO, MR

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

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
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							

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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
=====
```

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TUCKER, DAVID JOHN, MR

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=====
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
=====
```

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

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

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

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

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

ORD SHS 1P Date EC Type BKR Trans Details Bought

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

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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							

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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	

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YATES, STAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening	Balance						
	100000						
Closing	Balance						
	100000						

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YOUNGER, BILLIE, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening	Balance						
	12516						
Closing	Balance						
	12516						

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Agricola Resources PLC SUMMARY OF SHAREHOLDINGS AS AT 21 JUNE 2012

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