

In accordance with Section 854 of the Companies Act 2006

# AR01

## **Annual Return**



Companies House

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

You can use the WebFiling service to file this form online. A fee is payable with this form Please see 'How to pay' on the Please go to www compa last page. What this form is for What this form is NOT. You cannot use this form ontice of changes to the officers, registered office 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 company type or inform 22/09/2015 least once every year relating to the company COMPANIES HOUSE **Company details** Part 1 The section must be completed by all companies. Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by \* Company details A1 O Company name change Company number 0 If your company has recently Company name in full changed its name, please provide Agricola Resources Plc the company name as at the date of this return Return date **A2** ODate of this return Please give the annual return made up date. The return date must not be a future Your company's return date date The annual return must be delivered within 28 days of the date given below is usually the anniversary of incorporation or the anniversary If you would like the company's made up date to be earlier than 1 October 2011, of the last annual return filed at please complete the AR01 appropriate for earlier made up dates Companies House You may choose an earlier return date but it must not Date of this return @ 0 6 <sup>7</sup>2 0 be a later date **A3** Principal business activity O Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities 9 classification code (SIC code 2007) or a description of your company's Classification code 1 0 main business in this section Classification code 2 A full list of the trade classification codes are available on our website Classification code 3 www.companieshouse.gov.uk Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

> CHFP000 10/11 Version 5 0

	NRO1 nnual Return or returns made up to a date on or <b>after 1 Octobe</b>	er <b>2011</b> )		
A4	ompany type <b>®</b>			
	Please confirm your company type by ticking the appone box must be ticked)  Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt un Private company limited by guarantee exempt Private unlimited company with share capital Private unlimited company without share cap	If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk  der section 60 t under section 60		
A5	egistered office address 🍳			
Building name/number Street	Richmond House Broad Street	Ochange of registered office This must agree with the address that is held on the Companies House record at the date of this return		
Post town		If the registered office address has changed, you should complete form		
County/Region	AD01 and submit			
Postcode	Cambridgeshire			
A6 Building name/number	ingle alternative inspection location (Sampany records (if applicable)	AIL) of the  SAIL address		
Street	Neville House 18 Laurel Lane	This must agree with the address that is held on the Companies House record at the date of this return		
Post town County/Region Postcode	Halesowen  Vest Midlands	If the address has changed, you should complete form AD02 and submit it together with this annual return		
A7	B   6   3     3   D   A   ocation of company records			
	Please tick the appropriate box to indicate which recordedress 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 capital by private company Register of debenture holders Report to members of outcome of investigation interests in its shares Register of interests in shares disclosed to put instruments creating charges and register of or Northern Ireland	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		
	Instruments creating charges and register of o	charges Scotland   CHFP000		
		10/11 Version 5 0		

#### **Annual Return** (For returns made up to a date on or after 1 October 2011) Part 2 Officers of the company Continuation pages This section should include details of the company at the date to which this Please use a continuation page annual return is made up if you need to enter more officer details → 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 Secretary B1 Secretary's details 9 Please use this section to list all the secretaries of the company • Secretary appointments You may not use this form to For a corporate secretary, complete Section C1-C4 appoint a secretary To do this, please complete form APO3 and Title\* Mr submit it together with this annual Full forename(s) Edward Corporate details Surname Taylor Please use Section C1-C4 to enter corporate secretary details Former name(s) • 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 Prormer 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 9

AR01

Building name/num	nber Canterbury House	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	Stoke Ferry	Company's Registered Office' in the address
County/Region	Norfolk	This information will appear on the public record
Postcode	P E 3 3 9 Q E	
Country	United Kingdom	

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

## **Corporate secretary**

C1	Corporate secretary's details •	· <del>-</del>
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	Ocorporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and submit it together with this annual
Building name/number		return  Corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only	
C3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered <b>9</b>		
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	
<del></del>	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.	◆ 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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

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

## Director

D1	Director's details <sup>©</sup>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	James	Corporate details
Surname	Negaard	Please use Section E1-E4 to enter corporate director details
Former name(s) •		All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1 d 0	• Former name(s) Please provide any previous names
Business occupation (if any)	Business Consultant	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 <sup>©</sup>	
Building name/number	128 Felsham Road	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town	London	address
County/Region		This information will appear on the public record
Postcode	S W 1 5 1 D P	pasiericeio
Country	United Kingdom	

## Annual Return

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

## **Director**

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	◆ Director appointments  You cannot use this form to appoint a director To do this, please
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)	Anthony Charles Raby	Corporate details Please use Section E1-E4 to enter
Surname	Scutt	corporate director details
Former name(s) ●		Director details  All details must agree with those previously notified to Companies  House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1 d 9 0 5 1 y 1 y 9 y 4 y 0	Please provide any previous names
Business occupation (if any)	Retired Finance Executive	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 <sup>©</sup>	
Building name/numbe	Greenshutters	Service address If you have previously notified
Street	Sheets Heath	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	Brookwood	Company's Registered Office' in the address
County/Region	Surrey	This information will appear on the public record
Postcode	G U 2 4 0 E P	
Country	United Kingdom	

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

## **Corporate director**

E1	Corporate director's details •		
	Please use this section to list all the corporate director's of the company	Ocorporate director appointments You cannot use this form to appoint a corporate director To do this,	
Corporate body/firm name		please complete form APO2 and submit it together with this annual return	
Building name/number		Corporate director details  All details must agree with those	
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete	
Post town		form CH02  This information will appear on the	
County/Region		public record	
Postcode			
Country			
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 ®		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk	
Where the company/ firm is registered <b>9</b>	This is the register mentioned to Article 3 of the First Company I		
Registration number		Directive (68/151/EEC)	
E4	Non-EEA companies	<del>· · ·</del>	
_	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.	O 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	
Legal form of the corporate body or firm		that register	
Governing law			
If applicable, where the company/firm is registered •			
If applicable, the registration number			

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

Part 3	Statement	of capital o				
	Does your company have share capital?  → Yes Complete the sections below and the following Part 4  → No Go to Part 5 (Signature).  This should reflect the capital status at the mathematical status at the mathe				status at the made up date of	
F1	Share capital in pound sterling (£)					
Please complete the ta If all your issued capita			ld in pound sterling 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 shar	res 🛭	Aggregate nominal value O
Ordinary		0 01		160,455,4	89	£ 1,604,554 89
						£
						£
						£
			Totals	160,455,4	89	£ 1,604,554 89
F2	Share capital in	other currencies				
Please complete the ta Please complete a sepa			I in other currencies			
Currency						
Class of shares (E g Ordinary/Preference etc	)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 👀	Aggregate nominal value @
			Tabela	<u> </u>		<u> </u>
			Totals			
Currency						
Class of shares (E g Ordinary/Preference etc	)	Amount paid up on each share 2	Amount (if any) unpaid on each share	Number of sha	res 🚱	Aggregate nominal value
<del></del>		<u>-</u>		<u> </u>		<u> </u>
			Totals			-
F3	Totals					
			d total aggregate nominal v	value of		ggregate nominal value ist total aggregate values in
Total number of shares	<u></u>				dıfferent	t currencies separately For £100 + €100 + \$10 etc
Total aggregate nominal value 🍑						
<ul> <li>Including both the noming share premium</li> <li>Total number of issued signal</li> </ul>		Number of shares issue nominal value of each s	share Plea	ntinuation Pag ase use a Staten ge if necessary		tal continuation

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

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 RECEIVED 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	
Totally rights	
Class of share	
Voting rights	

#### AR01 Annual Return (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 A market is one established under time during this return period? Please tick the appropriate box below • the rules of a UK recognised investment exchange or any other No go to Section G2 'Past and present shareholders' regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK. The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to Question 2 investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do OTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies? Please tick the appropriate box below 9 Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has Yes go to Part 5 'Signature' reached a certain threshold (starting at 3%) List of past and present shareholders 9 G2 The company is required to provide a full list of past and present shareholders This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 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)

#### Annual Return

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

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## List of past and present shareholders O

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

 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

l		Shares or stock currently held	Shares or stock transferi	red (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
		0		1 1
				1 1
				1 1
			-	1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
 [				1 1
				<u> </u>

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#### **Annual Return**

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

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 he	Shares or stock currently held		
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock		
-					
:					
	1				

**Annual Return** 

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

#### Part 5 **Signature** ● Societas Europaea If the form is being filed on behalf This must be completed by all companies. of a Societas Europaea (SE) please I am signing this form on behalf of the company delete 'director' and insert details of which organ of the SE the person Signature signing has membership X X Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director ●, Secretary, Person authorised ●, Charity commission receiver and manager, CIC-manager, Judicial factor

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

Presenter information	Important 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.	Please note that all information on this form will appear on the public record
Visible to searchers of the public record	£ How to pay
Company name Price Bailey LLP	A fee of £40 is payable to Companies House in respect of an Annual Return
	Make cheques or postal orders payable to 'Companies House'
Tennyson House	<b>☑</b> Where to send
Cambridge Business Park	You may return this form to any Companies House address, however for expediency we advise you to
Post town Cambridge	return it to the appropriate address below
Country/Region Cambs  Postcode C B 4 0 W Z  Country	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
©X  Telephone  01223 565035  ✓ Checklist	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
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	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
appropriate form AR01	Further information
<ul> <li>□ The company name and number match the information held on the public Register</li> <li>□ You have completed your principal business activity</li> <li>□ You have not used this form to make changes to the registered office address</li> <li>□ You have not used this form to make changes to secretary and director details</li> <li>□ You have fully completed the Statement of capital (if applicable)</li> <li>□ You have signed the form</li> <li>□ You have enclosed the correct fee</li> </ul>	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

In accordance with
Section 854 of the
Companies Act 2006

# AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

#### **Director**

D1	Director's details <sup>0</sup>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	Clive	Corporate details
Surname	Sinclair-Poulton	Please use Section E1-E4 to enter corporate director details
Former name(s) •		Director details  All details must agree with those previously notified to Companies
Country/State of residence	Ireland	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1 d 1 0 1 7 9 5 6	Please provide any previous names
Business occupation (if any)	Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
D2	Director's service address®	
Building name/number	23 Dunbar Street	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	Cork	Company's Registered Office' in the address
County/Region	County Cork	This information will appear on the public record
Postcode		public record
Country	Ireland	

# AnnualReturn\_20150910 Agricola Resources PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 21 JUNE 2015 THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER FOR THE PERIOD 22 June 2014 TO 21 June 2015 INCLUSIVE

			- unc 20				
	:= :=		-====	=====			
ADDISON, ROBERT CH	RISTOPHER, M	IR					
			_		_		
ORD SHS 1P Sold Balance	Date	EC	туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
6000 Closing Balance 6000	21/06/2015						
=======================================	========		.=====	=====		.========	
AKERS, WILLIAM GEO							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
	21/06/2015						
		==	======				
ALDIS, RODNEY JOHN							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
35000 Closing Balance 35000	21/06/2015						
		.====		=====	-======	=======	
AMIES, TIMOTHY JOH							
		5.0	Tuno	DVD	Taanc	Dotalla	Bought
ORD SHS 1P Sold Balance	<u> </u>	ŧC	Type	BKK	Trans	Details	Bought
Opening Balance 100000	22/06/2014						
Closing Balance 100000	21/06/2015						
			=====	====	=======		
ANDERSON, COLIN, M							
ORD SHS 1P	≔ Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance	<u> </u>	_	• •				_
30076	5						
Closing Balance 30076	21/06/2015						
		:====:		=====		=========	

ANDERSON, THOMAS, MR

		annua	iketuri	1_2013	0910		
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			71				J
Opening Balance 10000000	22/06/2014						
Closing Balance	21/06/2015						
10000000							
=======================================			=====	=	=======		
ANDERTON, ANN SHIR							
ANDERTON, ANN SHIR	LLI, MKS						
ORD SHS 1P		EC	Type	RKD	Trans	Details	Bought
Sold Balance			1,700	DICK	11 4113	becarrs	Bougine
Opening Balance 53334	22/06/2014						
Closing Balance	21/06/2015						
53334							
		=====	.=====		======		
ANSTEE, ERIC EDWAR							
ANDIEL, ERIC EDNAR	, MIX						
ORD SHS 1P		EC	Tyne	RKR	Trans	Details	Bought
Sold Balance			Турс	DICK	114115	Decaris	bought
Opening Balance 898867	22/06/2014						
Closing Balance	21/06/2015						
898867							
					======		
ASHBY, JAMES, MR	<b>=</b>						
, ,							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			71				- · · <b>J</b> · · · -
Opening Balance 20000	22/06/2014						
Closing Balance	21/06/2015						
20000							
	======================================	=====	.=====	======	======	<b></b>	=======
ATTFIELD, JACQUELI							
	_						
ORD SHS 1P	_ Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
56666							
Closing Balance 56666	21/06/2015						
30000							
		<b>=</b> ====		==			
BACKHOUSE, JOSEPH							
	=						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
250000							
Closing Balance 250000	21/06/2015						
2,30000							

Page 2

AnnualReturn_20150910									
BAILEY, MICHAEL, MI  ORD SHS 1P Sold Balance Opening Balance 62500 Closing Balance 62500	R = Date 22/06/2014	EC	Type	BKR	Trans	Details	Bought		
BAKER, MALCOLM, MR  + BAKER, ROSEM  ORD SHS 1P Sold Balance Opening Balance 17842 Closing Balance 17842	ARY, MRS = Date		Туре	BKR	Trans	Details	Bought		
BAKER, MALCOLM, MR  ORD SHS 1P Sold Balance Opening Balance 1000 Closing Balance 1000	= Date 22/06/2014 21/06/2015		Туре	BKR	Trans	Details	Bought		
26701 Closing Balance 26701	= Date 22/06/2014 21/06/2015	EC				Details	Bought		
BALLANTYNE, ALISTA  ORD SHS 1P Sold Balance Opening Balance 50000	= IR, MR = Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought		
BALLANTYNE, AMELIA ORD SHS 1P	= ANN, MRS	EC		BKR		Details	Bought		

1 ,

Sold Balance Opening Balance 50000 Closing Balance	22/06/2014	<b>Аппиа</b> (	returr	12013(	0910		
50000	, 00, _0						
BARCLAYSHARE NOMIN	=		=====	<b></b>		=======	============
ORD SHS 1P Sold Balance Opening Balance 3114376 Closing Balance 3114376	Date 22/06/2014 21/06/2015					Details	Bought
BEASLEY, ANDREW PE	=				<b></b>		
ORD SHS 1P Sold Balance Opening Balance 50000 Closing Balance 50000	Date 22/06/2014 21/06/2015					Details	Bought
BEAUFORT NOMINEES				=====			
ORD SHS 1P Sold Balance Opening Balance 260000 Closing Balance 260000	Date 22/06/2014 21/06/2015	EC	Type			Details	Bought
BEER, VERNON BRYAN	=		<b></b>				
ORD SHS 1P Sold Balance Opening Balance 12000 Closing Balance 12000	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
BELL, IAN STUART,	=		=====	=====		========	
ORD SHS 1P Sold Balance Opening Balance 9652 Closing Balance 9652	= Date 22/06/2014 21/06/2015					Details	Bought
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Page 4

	ENDY, MRS		iiiiua	ikecuii	2013(	7910		
ORD SHS Sold	Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening	Balance 15000	22/06/2014						
Closing	Balance 15000	21/06/2015						
======		======================================		=====			*========	
BENNET,	GORDON IAI	N, MR						
ORD SHS			EC	Туре	BKR	Trans	Details	Bought
Sold Opening	Balance Balance	22/06/2014						
Closina	50000 Balance	21/06/2015						
	50000							
	======================================	=======================================						
BEOWOLF	MINING PLC							
ORD SHS		= Date	EÇ	Туре	BKR	Trans	Details	Bought
Sold	Balance Balance	22/06/2014						_
	9500000							
Crosnig	Balance 9500000	21/06/2015						
======				:=====				
	JACQUELINE	= BERREY EXOR	OF J	OHN ED	WIN, D	ECEASED		
BERREY,	JACQUELINE	BERREY EXOR		OHN ED			Details	Bought
BERREY,  ORD SHS Sold	JACQUELINE  1P  Balance	BERREY EXOR = Date					Details	Bought
BERREY,  ORD SHS Sold Opening	JACQUELINE  1P  Balance Balance 10000	BERREY EXOR = Date 22/06/2014					Details	Bought
BERREY,  ORD SHS Sold Opening	JACQUELINE  1P Balance Balance	BERREY EXOR = Date					Details	Bought
BERREY,  ORD SHS Sold Opening	JACQUELINE  1P  Balance Balance 10000 Balance	BERREY EXOR  Date  22/06/2014  21/06/2015					Details	
BERREY,  ORD SHS Sold Opening Closing  ===================================	JACQUELINE  1P  Balance Balance 10000 Balance 10000	BERREY EXOR  Date  22/06/2014  21/06/2015						
BERREY,  ORD SHS Sold Opening Closing  Eleman  BIERMAN  ORD SHS	JACQUELINE  1P Balance 10000 Balance 10000  , SELWYN, MI	BERREY EXOR  Date  22/06/2014  21/06/2015	EC	Type	BKR	Trans		
BERREY,  SOLD OPENING Closing  Closing  BIERMAN  ORD SHS SOLD	JACQUELINE  1P Balance 10000 Balance 10000  SELWYN, MI  1P Balance Balance	BERREY EXOR  Date  22/06/2014  21/06/2015  Date	EC	Type	BKR	Trans		======
BERREY,  ORD SHS Sold Opening Closing  Eleman  BIERMAN  ORD SHS Sold Opening	JACQUELINE  1P Balance 10000 Balance 10000  SELWYN, MI  1P Balance Balance 1538	BERREY EXOR  Date  22/06/2014  21/06/2015  R  Date  22/06/2014	EC	Type	BKR	Trans		======
BERREY,  ORD SHS Sold Opening Closing  Eleman  BIERMAN  ORD SHS Sold Opening	JACQUELINE  1P Balance 10000 Balance 10000  SELWYN, MI  1P Balance Balance	BERREY EXOR  Date  22/06/2014  21/06/2015  Date	EC	Type	BKR	Trans		======
BERREY,  ORD SHS Sold Opening Closing  BIERMAN  ORD SHS Sold Opening Closing	JACQUELINE  1P Balance 10000 Balance 10000  SELWYN, MI  1P Balance Balance 1538 Balance 1538	BERREY EXOR  Date  22/06/2014  21/06/2015  Date  22/06/2014  21/06/2015	EC	Type	BKR	Trans		======
BERREY,  ORD SHS Sold Opening Closing  BIERMAN  ORD SHS Sold Opening Closing  Closing	JACQUELINE  1P     Balance     10000 Balance     10000  , SELWYN, MI  1P     Balance     Balance     1538 Balance     1538 LAURA PIA, P	BERREY EXOR  Date  22/06/2014  21/06/2015  Date  22/06/2014  21/06/2015	EC	Type	BKR	Trans		======
BERREY,  Sold Opening  Closing  BIERMAN  ORD SHS  Sold Opening  Closing  Closing  Closing	JACQUELINE  1P     Balance     10000 Balance     10000  ., SELWYN, MI  P     Balance     Balance     1538 Balance     1538 LAURA PIA, MI	BERREY EXOR  Date  22/06/2014  21/06/2015  Date  22/06/2014  21/06/2015	EC	Туре	BKR  BKR	Trans Trans		======
BERREY,  Sold Opening Closing  BIERMAN  ORD SHS Sold Opening Closing  Closing  Closing	JACQUELINE  1P     Balance     10000 Balance     10000  , SELWYN, MI  1P     Balance     1538 Balance     1538 LAURA PIA, MI  1P     Balance	BERREY EXOR  Date  22/06/2014  21/06/2015  Date  22/06/2014  21/06/2015  MRS  Date  Date	EC	Туре	BKR  BKR	Trans Trans	 Details	====== Bought
BERREY,  Sold Opening  Closing  Eleman  ORD SHS Sold Opening  Closing  Closing  Closing  Closing  Closing  Closing	JACQUELINE  1P     Balance     10000 Balance     10000  ., SELWYN, MI  P     Balance     Balance     1538 Balance     1538 LAURA PIA, MI	BERREY EXOR  Date  22/06/2014  21/06/2015  Date  22/06/2014  21/06/2015	EC	Туре	BKR  BKR	Trans Trans	 Details	====== Bought

Page 5

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	10000							
	IADON ME	======================================	=====		=====			=======
	HARON, MS							
ORD SHS Sold	1P Balance Balance 12516	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
	Balance 12516	21/06/2015						
======		=						
BISSET,	JOYCE ANNE	ITE, MRS						
ORD SHS Sold	1P Balance Balance	= Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
, ,	23529 Balance 23529							
BLACKBU	RN, ALLEN, I	MR						
ORD SHS		= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Opening	Balance							
Closing	5000 Balance 5000	21/06/2015						
=======		=						
	·	AURIE ANN, M	K.S					
ORD SHS		Date	EC	туре	BKR	Trans	Details	Bought
		22/06/2014						
Closing	97200 Balance 97200	21/06/2015						
		======================================	====	=====				======
	DEREK, MR							
ORD SHS	 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold	Balance Balance			7.				J
_	568333 Balance 568333	21/06/2015						
=======			====	=====				=======
	ANDREW MART							
ORD SHS	1P	= Date	EC	Type Page		Trans	Details	Bought

Sold Opening	Balance Balance	22/06/2014						
Closing	10000 Balance 10000	21/06/2015						
=======			====	======			=======================================	
	ALYSON ANN	DR A\C:ZET	0					
ORD SHS	1P Balance	Date	EC	Туре	BKR	Trans	Details	Bought
	Balance 4000	22/06/2014						
Closing	Balance 4000	21/06/2015						
=======			====					======
	, DENNIS WI							
+ BF	RADLEY, CHR	ISTINE, MRS						
ORD SHS			EC	Туре	BKR	Trans	Details	Bought
Sold Opening	Balance Balance	22/06/2014						
	30000 Balance	21/06/2015						
crosing	30000	,						
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BRAMWELI	_, ANDREW TI	EWSON, MR						
ORD SHS		= Date	EC	Туре	BKR	Trans	Details	Bought
	Balance Balance	22/06/2014						
Closing	2600 Balance	21/06/2015						
	2600							
					====			=======
BREWER,	ELIZABETH :	DANE, MRS						
ORD SHS		= Date	EC	Type	RKP	Trans	Details	Bought
Sold	Balance			Type	Bicic	,,,,,,,	5000175	20ugc
•	Balance 15000	22/06/2014						
Closing	Balance 15000	21/06/2015						
======			====:			:========		
BREWIN I	NOMINEES (C	= HANNEL ISLAN	DS) I	LIMITED	A\C	AMBES002		
ORD SHS		= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Opening	Balance Balance	22/06/2014						
	598389	16/06/2015	XX	CWS			wFG0090847	
598389 Closing	0 Balance	21/06/2015						
_				Page	7			

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	=						
BREWIN NOMINEES (C	HANNEL ISLAN	DS)	LIMITED	A\C:	JPAL		
000 cus 10			Tuno	DVD	Tnone	Datas la	Dought
ORD SHS 1P Sold Balance	Date	EC	Туре	BKK	Trans	Details	Bought
Opening Balance	22/06/2014						
opening barance							
•		XX	CWB			WFG0090847	598389
598389							
Closing Balance	21/06/2015						
598389							
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BREWIN NOMINEES LI	- MTTED Δ\C.NO	м					
		•					
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ORD_SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	22/06/2014						
Opening Balance 0	22/06/2014						
0	14/11/2014	XX	CWB		8139	VLD0568139	327000
327000	11/11/2011	///	CHO		0133	VED0300133	327000
	22/04/2015	XX	SWS			WDH0283997	
327000 _ 0							
Closing Balance	21/06/2015						
0							
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	=						
BROWN, ANDREW, MR							
·							
			<b>-</b>	D1/ D	<b>-</b>	D-41-	manual s
ORD SHS 1P Sold Balance		EÇ	Type	BKK	Trans	Details	Bought
Sold Balance Opening Balance							
14830							
Closing Balance	21/06/2015						
14830							
	======================================		======	====	===== <b>==</b>		=======
BROWN, STUART WILSO							
Didning Dromit Hills	,						
	=						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance	22 /05 /225						<del>-</del> '
Opening Balance	22/06/2014						
10000 Closing Balance	21/06/2015						
10000	21/00/2013						
20000							
=======================================		====	======	====		.==========	=======
BURDGE, ELIZABETH	ANNE, MRS						
OPD SUS 10		E.C.	TVDO	DVD	Tnanc	Dotaile	Pough+
ORD SHS 1P Sold Balance	שמנכ	EC	ype	DKK	i i alls	Details	Bought
Opening Balance	22/06/2014						
2000							
Closing Balance	21/06/2015						
2000							

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	:======== :=	=====	======	=====			
BURNELL, GAVIN JOH							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
Closing Balance							
20	)						
	==			=====		.=======	=======================================
BUTLIN, MAJORIE EL	LIZABETH, MRS	•					
+ BUTLIN, JOHN	N ARTHUR, MR						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
17000	21/06/2015						
17000							
		=====	=====	=====			
BYRNE, BRENDAN, M							
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance	) 21/06/2015						
50000							
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CALLENDER, IAN JAN							
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	e 22/06/2014						
25000 Closing Balance							
2500	0						
		=====		=====	======	: <b>::</b> :::::::::::::::::::::::::::::::::	
CAPLIN, PATRICIA							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	e 22/06/2014		- •				
1000	0 21/06/2015						
Closing Balance 100							
=======================================		=====	======	====			=======================================
CARTER, JOHN, MR							
ORD SHS 1P	== Date	EC			Trans	Details	Bought
			Page	9			

Sold Balance Opening Balance	22/06/2014	Aimau	· · · · · · · · · · · · · · · · · · ·		,510				
10000 Closing Balance 10000	21/06/2015								
		====	=====	=====	======		======		
CATHARELL, PAUL, M									
ORD SHS 1P	= Date	FC	Type	BKR	Trans	Details	Bought		
Sold Balance Opening Balance			,,,,,	Ditit	7. 4.1.5	5000175	2049		
35000									
Closing Balance 35000	21/06/2015								
	======================================			=====	======	=======================================			
CATTERMOLE, SUSAN ANNE, MRS									
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014								
10480 Closing Balance	21/06/2015								
10480									
	=	=====	=====	=====					
CHAMBERS, GORDON,	MR								
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014								
9245 Closing Balance									
9245									
	= =		=====	=====	=======				
CHAPPELL, JOHN, MR									
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014								
35000 Closing Balance	21/06/2015								
35000									
			=====	=====	======	==========			
CHAPPELL, PAUL, MR									
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014		**				_		
9888 Closing Balance									
9888	,,,								
		=====	=====		======	=======================================			

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CHITTENDEN, ROY DO	UGLAS, MR						
ORD SHS 1P Sold Balance Opening Balance 4000 Closing Balance 4000	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
CTLL TERS DETRUC	=	=====			:222====		
CILLIERS, PETRUS,							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 500000	22/06/2014						
	21/06/2015						
	======================================		======	=====			
CLIBBENS, PETER MI	CHAEL, MR						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
20026 Closing Balance 20026	21/06/2015						
		====		=====			
CLOHERTY, JOHN KIR							
+ CLOHERTY, PA	•						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 15384	22/06/2014						
Closing Balance 15384	21/06/2015						
	======== =	====	=====				
COLMAN, BARRIE JAM	ES, MR						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 10000	22/06/2014						
Closing Balance 10000	21/06/2015						
	========= =	=====		=====	======		
CONWAY, PAMELA, MR	S						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
-			Page	11			

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1000 Closing Balance 1000	21/06/2015						
**********			=====	=====	======		========
COOK, HILTON, MR							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 45333	22/06/2014						
Closing Balance 45333	21/06/2015						
=======================================		=====	=====	=====	======		
COOPER, CHRIS, MR							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 238000	22/06/2014						
Closing Balance 238000	21/06/2015						
=======================================		=====	=====	=====	======		
COOPER, DAVID, MR	=						
+ COOPER, DEBO	RAH, MRS						
ORD SHS 1P	= Date	FC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance			.,,,,,		,,,,,,,,		g <b>c</b>
109090 Closing Balance	21/06/2015						
109090							
	======================================	=====	=====	=====	======		
COOPER, DAVID JACK	, MR						
ORD SHS 1P Sold Balance	Date	EC	туре	BKR	Trans	Details	Bought
Opening Balance 40000	22/06/2014						
Closing Balance 40000	21/06/2015						
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COOPER MINERALS IN	= C						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						•
1650000 Closing Balance	21/06/2015						
1650000							
	=						

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	A	Annual	Returr	_20150	910		
CROSSLEY, RITA, MR	S						
opp cus 1p		EC.	Typo	DVD	Tnanc	Dotaile	Pough+
ORD SHS 1P Sold Balance		EC	Type	BKK	irans	Details	Bought
Opening Balance 395642	22/06/2014						
Closing Balance	21/06/2015						
395642							
		=====	=====	=====			
DAFFIN, PETER, MR							
+ DAFFIN, MARG	ARET EVELYNE	, MRS					
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
2000							
Closing Balance 2000	21/06/2015						
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DALE, RONALD GEORG							
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ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							
400 Closing Balance							
400							
		<b>-</b>	=====	=====		=======================================	=======
DARKIN, ROBERT JAM							
, ====================================	•						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
20000 Closing Balance							
20000							
=======================================	8889588888				======		=======
DAVIDSON PARKER, H		MRS					
	·						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							
71000 Closing Balance	21/06/2015						
71000	L1, 00, L013						
		=====		=====	======		======
DAVID WILLIAMSON A		MITED					
ORD SHS 1P	= Date	EC	Tyne	BKR	Trans	Details	Bought
Sold Balance		L.	1,700	DICK	11 4113	2364110	20.9.1.
Opening Balance	22/06/2014		Page	13			
			age	10			

71428 Closing Balance 71428	21/06/2015								
DAVIES, HARRY, MR									
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought		
Opening Balance 100000	22/06/2014								
Closing Balance 100000	21/06/2015								
DAVYCREST NOMINEES	= A\C:0014576		=====				=======		
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014								
24620 Closing Balance 24620	21/06/2015								
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DAVYCREST NOMINEES									
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014								
50000 Closing Balance 50000	21/06/2015								
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DAVYCREST NOMINEES									
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance	22/06/2014								
200000 Closing Balance 200000	21/06/2015								
200000									
	=				<b></b>	<b></b>	<b></b>		
DE CAUX, KRISTIAN,									
ORD SHS 1P	= Date	EC	туре	BKR	Trans	Details	Bought		
Sold Balance Opening Balance 18500	22/06/2014								
Closing Balance 18500	21/06/2015								
	DE SOISSONS, MAURICE CHARLES, MR								

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		Annua	IKeturi	120131	1910		
ORD SHS 1P	= Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance 50000	21/06/2015						
=======================================		====					=======
DEVANEY, CAROLINE	MARY, MRS						
ORD SHS 1P	- Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 230000	22/06/2014						
Closing Balance 230000	21/06/2015						
		=====		=====		<b>::::::::::::::::::::::::::::::::</b>	
DEVANEY, JOAN, MS	=						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
210000 Closing Balance	21/06/2015						
210000		.====					
		. /-					
DICKENSON, PHILIPPA		1/5					
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
140000 Closing Balance	21/06/2015						
140000							
DIXON, ROSS SAMUEL							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance	21/06/2015						
50000	=========		======	======			
DOIG, DOREEN WINIF							
ORD SHS 1P	= Date	EC	Tyne	RKP	Trans	Details	Bought
Sold Balance		LC	1 ype	DICK	Halls	Details	Dougit
Opening Balance 100000							
Closing Balance 100000	21/06/2015						

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DONALD, GEORGE RICH	HARD. MR						
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	=						
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							•
Opening Balance	22/06/2014						
11630							
	21/06/2015						
11630							
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DONN, JOHN, MR							
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ORD SHS 1P	- Date	FC	Tyne	RKR	Trans	Details	Bought
Sold Balance	Dacc	LC	1 y p c	DICK	mans	Decarra	bought
Opening Balance	22/06/2014						
3000	,,,						
Closing Balance	21/06/2015						
3000							
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DONN, LOUISE, MRS							
				5445		~!a-	
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance	22 /06 /2014						
Opening Balance 3000	22/06/2014						
	21/06/2015						
Closing Balance 3000	21/00/2013						
3000							
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DOUGHTY, DAVID JOHN	N PETO, MR						
,	,						
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ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance							<b>5</b>
Opening Balance	22/06/2014						
5000							
Closing Balance	21/06/2015						
5000							
			=====	====:			
EELEV DOUGLAS JAME							
EELEY, DOUGLAS JAME	=5, MK						
+ FELCV C1 T740	RETH ALTSON	MDC					
+ EELEY, ELIZAE	DEIN ALISON,	CMM					
	=						
ORD SHS 1P	Date	FC	Type	BKP	Trans	Details	Bought
Sold Balance	Ducc		, y pe	DICK	11 0113	Decails	bought
	22/06/2014						
90000	,,						
Closing Balance	21/06/2015						
90000	,,						
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EKERS, SIDNEY RAYMO	OND, MR						
T ENEDS CITEM	DEATRICE M	DC					

+ EKERS, ELLEN BEATRICE, MRS

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ORD SHS 1P Sold Balance	_ Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 1000	22/06/2014						
Closing Balance	21/06/2015						
=======================================					_=======		========
ELLIOTT, DESMOND PA	ATRICK, MR						
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 10000	22/06/2014						
Closing Balance 10000	21/06/2015						
	======================================	=====	=====	=====	======	.=============	=======
ENDICOTT, GRATTAN,							
ORD SHS 1P		EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		,,				J
57142 Closing Balance							
57142	,,						
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ENERGY VENTURES LI							
ORD SHS 1P	Date	EÇ	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							
47780000 Closing Balance	21/06/2015						
47780000							
			.=====	=====			
EVANS, HELEN JOY,	MRS						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
16000 Closing Balance	21/06/2015						
16000							
	<del></del>	=====	==		======		=======
FARMINGACRE LIMITE							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 517777	22/06/2014						
Closing Balance 517777	21/06/2015						

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		TED A\C:PRI	5						
ORD SHS 1	_	= Date	EC	Туре	BKR	Trans	Details	Bought	
Sold Opening B		22/06/2014							
Closing B	48000 salance 48000	21/06/2015							
FLETCHER, SANDRA, MRS									
ORD SHS 1	_		EC	Туре	BKR	Trans	Details	Bought	
		22/06/2014							
Closing B	50000 salance 50000	21/06/2015							
				=====				=======	
FLYNN, JO	HN G, MR	=							
ORD SHS 1	_	= Date	EC	Туре	BKR	Trans	Details	Bought	
Sold Opening B		22/06/2014							
Closing B	109090 alance 109090	21/06/2015							
=======		-=======					=======================================		
	LIA ANNE,								
ORD SHS 1	:======= .P	= Date	EC	Туре	BKR	Trans	Details	Bought	
Sold Opening B	Balance Balance	22/06/2014		••				_	
Closing B	1000 salance 1000	21/06/2015							
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FORREST, CHRISTOPHER DAVID, MR									
ORD SHS 1	:======= .P	= Date	EC	Type	BKR	Trans	Details	Bought	
Sold Opening B	Balance	22/06/2014		.7.				20	
Closing B	11000	21/06/2015							
	11000	, ,							
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FRATER, A									
ORD SHS 1		- Date	EC	Туре	BKR	Trans	Details	Bought	
Sold Opening B	Balance salance	22/06/2014						-	
_				Page	18				

AnnualReturn_20150910								
50 Closing Balance	21/06/2015							
	)00							
	. <b></b>							
FRIEND, PETER JA	ASON, MR							
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought	
Sold Balar Opening Balance	22/06/2014							
3077	712							
Closing Balance	21/06/2015							
			=====					
GAYTON, JOHN SPE	ENCER, MR							
=======================================								
ORD SHS 1P Sold Balar	Date	EC	Туре	BKR	Trans	Details	Bought	
Opening Balance	22/06/2014							
30 Closing Balance	075 21/06/2015							
30	075							
		===						
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GIBSON, ALAN JOH	HN, MK							
222===================================			Time	DVD	Tabac	Dotails	Pough+	
ORD SHS 1P Sold Balar	Date 1ce	EC	туре	BKK	irans	Details	Bought	
Opening Balance	22/06/2014 847							
Closing Balance	21/06/2015							
348	847							
	==========	=====		=====	=======			
GILES, RAYMOND								
ORD SHS 1P	==== Date	EC	Туре	BKR	Trans	Details	Bought	
Sold Balai	nce						_	
Opening Balance 1000								
Closing Balance	21/06/2015							
1000	000							
		=====		=====	=======	=======================================		
GILTSPUR NOMINE	ES LIMITED A\C	: BUNS						
=======================================	====							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought	
Sold Bala Opening Balance	nce 22/06/2014							
327	000				0122	VII POE CO4 30		
327000	14/11/2014 0	XX	CWS		8139	VLD0568139		
Closing Balance	21/06/2015							
	0							
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GOULDING,	STEPHEN,	MR
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GOODDING, STEFFIEN	, inix						
ORD SHS 1P Sold Balance Opening Balance 1392 Closing Balance 1392	Date 22/06/2014 7 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
=======================================	=========	. <u>-</u>	=====	=====	======	==========	=======
GRAHAM, ALICE, MI	<b></b>						
ORD SHS 1P		F.C	Type	BKB	Trans	Dotaale	Bought
Sold Balanc	2	EC	туре	BKK	Trans	Details	Bought
Opening Balance 187	22/06/2014						
Closing Balance	21/06/2015						
		=====	=====		======	==	
GULDNER, SUSSY, M	5						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance	2		,,				<b>_</b>
Opening Balance 400	)						
Closing Balance 400	21/06/2015						
						=======================================	=======
HALL, FRANK, MR							
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						_
500	)						
Closing Balance 500	21/06/2015						
		====			======	=============	=======
HALLATT, JOHN, MR							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
1000	)						
1000							
HAMMOND, JUSTIN,	==	====	.=====	=====	======	<b></b>	
	==						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance 727	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought

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HARDIMAN, BRENDAN, MR \_\_\_\_\_ Date EC Type BKR Trans Details SHS 1P Sold Balance Palance 22/06/2014 ORD SHS 1P Bought Opening Balance 639000 Closing Balance 21/06/2015 639000 \_\_\_\_\_\_\_\_\_ ================ HARDMAN, BRENDAN, MR Date EC Type BKR Trans Details ORD SHS 1P Bought Balance Sold 22/06/2014 Opening Balance 200000 ance 21/06/2015 Closing Balance 200000 ------------HARGRAVE, ANTHONY ALBERT, MR + HARGRAVE, MAUREEN IRIS, MRS \_\_\_\_\_ ORD SHS 1P Sold Balance Date EC Type BKR Trans Details Bought ince \_ 25000 ence 21/06/2015 22/06/2014 Opening Balance Closing Balance -----HARGREAVE HALE NOMINEES LIMITED A\C.LON ORD SHS 1P Date Sold Balance Opening Balance 22/06/2014 \_\_\_\_ EC Type BKR Trans Details Bought 260000 Closing Balance 21/06/2015 260000 \_\_\_\_\_\_\_ HARGREAVES, JOANNA, MS D SHS 1P Sold Balance Palance 22/06/2014 Date EC Type BKR Trans Details Bought ORD SHS 1P Opening Balance 94238 21/06/2015 Closing Balance 94238 \_\_\_\_\_ HARGREAVES, KATHY, MS

		iiiiua	INCCUII		3310		
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
103638 Closing Balance 103638	21/06/2015						
			======	=====	======		=======
=======================================		1	TED 4\	C - 111 NO			
HARGREAVES LANSDOW	N (NOMINEES)	LTMT	IED A	C:HLNO	M		
ORD SHS 1P	= Date	FC	Type	RKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		.,,,,,				<b>-</b>
553829							
Closing Balance 553829	21/06/2015						
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	=						
HARGREAVES LANSDOW	N (NOMINEES)	LIMI	TED A\	C:VRA			
				546		Data Ja	<b>.</b>
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 34626	22/06/2014						
Closing Balance	21/06/2015						
34626							
		====	=====		=======		
HARRINGTON, AGNES,							
	=						
ORD SHS 1P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
27500 Closing Balance	21/06/2015						
27500	. ,						
		====	=====	=====			=======
HARVIE-CLARK, JACK							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
80000							
Closing Balance 80000	21/06/2015						
				=====			
	= MBC						
HARWOOD, NANCY ALI	LE, MKS						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance			, <del>, p</del> c		,, 4113	Decuits	Dought
Opening Balance 4000	22/06/2014						
Closing Balance 4000	21/06/2015						
4000							

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	:=======: :	-===#		<b></b>	=	=======================================	=
HAXELL, DAVID MARK,	, MR						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 9625	22/06/2014						
Closing Balance 9625	21/06/2015						
		====	=====	-====:	=======	<del></del>	======================================
HENSEY, WILLIAM, MF							
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 150000	22/06/2014						
	21/06/2015						
_======================================		====	=====	=====	===== <b>=</b>		
HERON, LUKE, MR							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 200000	22/06/2014						
Closing Balance 200000	21/06/2015						
	======================================	====	<b></b>	=====			
HILL, CHARLES DONA							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
368401 Closing Balance 368401	21/06/2015						
		====	=====	=====		:=====================================	
HILL, DONALD, MR							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 52717	22/06/2014						
Closing Balance 52717	21/06/2015						
		:====	:=====	=====	=======	.======================================	=== <b>===</b> =
HMG SOFTWARE LIMIT							
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		Page	23			

F2722		Annua`	lReturi	1_2015(	0910		
52733 Closing Balance 52733	21/06/2015						
	<del></del>	=====	=====	<b></b>	======		=========
HOLLOWAY, EDWARD JA							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 68490	22/06/2014						
Closing Balance 68490	21/06/2015						
	<b>_</b>	<b>-</b>		=====		==========	========
HONEY, ANN, MRS							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
	22/06/2014						
	21/06/2015						
=======================================	========		=====			=========	
HONEY, JAMES, MR							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 100000	22/06/2014						
	21/06/2015						
	======== =		=====	=====	======	=======================================	
HONEY, TREVOR, MR							
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
	22/06/2014						
Closing Balance 100000	21/06/2015						
=======================================		=== <b>=</b>	=====		======	=======================================	
HOOD, JANE E, MISS							
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 120000	22/06/2014						
Closing Balance 120000	21/06/2015						
		====		=====		=======================================	=======
HOPPER, SIMON, MR							

	•	Milliua II	Return	_20170	310		
Sold Balance	ate 2/06/2014	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 22	2/06/2014						
Closing Balance 21 8000	1/06/2015						
*======================================		=== <b>=</b> =	=====				=======
HORSLEY, JOHN MICHAEL	_ PALMER,	FCA					
ORD SHS 1P Da	ate	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 22	2/06/2014						
753846 Closing Balance 21 753846	1/06/2015						
=======================================						=======================================	=======
HOULT, BARBARA GEORGI	INA, MRS						
ORD SHS 1P Da	ate	EC	Type	RVD	Trans	Details	Bought
Sold Balance		EC	Type	DKK	11 0113	Decaris	bought
Opening Balance 22 16666	2/06/2014						
	1/06/2015						
		======	=====				
HSBC GLOBAL CUSTODY N	NOMINEE (U	K) LIM	ITED /	A\C:745	5709		
ORD SHS 1P Da	ate	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Da Sold Balance		EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Da Sold Balance Opening Balance 22 200000	2/06/2014	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Da Sold Balance Opening Balance 22 200000		EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Da Sold Balance Opening Balance 22 200000 Closing Balance 21 200000	2/06/2014 1/06/2015					Details	-
ORD SHS 1P Day Sold Balance Opening Balance 22 200000 Closing Balance 21 200000	2/06/2014 1/06/2015	======	-=				-
ORD SHS 1P Day Sold Balance Opening Balance 22 200000 Closing Balance 21 200000	2/06/2014 1/06/2015 ====== NOMINEE (U	===== K) LIM		 4\c:98(			-
ORD SHS 1P Day Sold Balance Opening Balance 22 200000 Closing Balance 21 200000	2/06/2014 1/06/2015 ====== NOMINEE (U	===== K) LIM		 4\c:98(	 6452		
ORD SHS 1P Day Sold Balance 22 200000 Closing Balance 21 200000 Closing Balance 21 200000 Closing Balance 21 200000 Closing Balance 22 300000 Closing Balance 22 300000	2/06/2014 1/06/2015  NOMINEE (U	===== K) LIM		 4\c:98(	 6452		
ORD SHS 1P Day Sold Balance 22 200000 Closing Balance 21 200000 Closing Balance 21 200000 Closing Balance 22 300000 Closing Balance 22 300000 Closing Balance 21 200000 Closing Balance 22 21 300000 Closing Balance 22 300000 Closing Balance 21 300000 Closing Balance 22 300000 Closing Balance 22 300000 Closing Balance 21 300000 Clo	2/06/2014 1/06/2015 ======= NOMINEE (U ate 2/06/2014	===== K) LIM		 4\c:98(	 6452		
ORD SHS 1P Day Sold Balance 22 200000 Closing Balance 21 200000 PSBC Short Sho	2/06/2014 1/06/2015 ======= NOMINEE (U ate 2/06/2014 1/06/2015	===== K) LIM		 4\c:98(	 6452		
ORD SHS 1P Day Sold Balance 22 200000 Closing Balance 21 200000 Parameters of the second seco	2/06/2014 1/06/2015 ======= NOMINEE (U ate 2/06/2014 1/06/2015	===== K) LIM EC	Type	====== A\C:986 BKR	======================================		
ORD SHS 1P Day Sold Balance 22 200000 Closing Balance 21 200000 Parameters of the property of	2/06/2014 1/06/2015 ======== NOMINEE (U ate 2/06/2014 1/06/2015 ========	===== K) LIM EC	Type	====== A\C:986 BKR	======================================	Details	Bought
ORD SHS 1P Day Sold Balance 22 200000 Closing Balance 21 200000 Closing Balance 25 300000 Closing Balance 25 300000 Closing Balance 27 3000000 Closing Balance 27 30000000 Closing Balance 27 3000000 Closing Balance 27 30000000 Closing Balance 27 3000000 Closing Balance 27 30000000 Closing Balance 27 30000000 Closing Balance 27 3000000 Closing Balance 27 3000000 Closin	2/06/2014 1/06/2015 ======== NOMINEE (U ate 2/06/2014 1/06/2015 =======	===== K) LIM EC	Type	====== A\C:986 BKR	======================================	Details	Bought

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HUGHES,	DAVID GARET	ΓH, MR									
ORD SHS	1p	= Date	FC	Type	BKR	Trans	Details	Bought			
Sold	Balance			. , p -				2009			
Opening	Balance 8000	22/06/2014									
Closing	Balance 8000	21/06/2015									
=======											
	NICK, MR	_									
ORD SHS			EC	Type	DVD	Tranc	Details	Bought			
Sold	Balance	Date	EC	Type	DKK	II alis	Decaris	Bought			
	Balance	22/06/2014									
Closina	272916 Balance	21/06/2015									
Closing	272916	21/00/2013									
======			====		=====	======					
	JONATHAN,										
							_				
ORD SHS Sold	1P Balance	Date	EC	Type	BKR	Trans	Details	Bought			
Opening	Balance	22/06/2014									
	475333										
Closing	Balance 475333	21/06/2015									
======			=====								
	G NOMINEES 1	= LIMITED A\C:	IDLNO	М							
======		=									
ORD SHS		Date	EC	Туре	BKR	Trans	Details	Bought			
Sold Opening	Balance Balance	22/06/2014									
	91000										
Closing	Balance 91000	21/06/2015									
				<b>====</b>				======			
	KEITH WILL										
+ 1\	/ESON, EDNA	MAVIS, MRS									
ORD SHS		= Date	EC	Туре	BKR	Trans	Details	Bought			
Sold	Balance Balance	22/06/2014									
opening	5000	22/00/2014									
Closing	Balance 5000	21/06/2015									
=======	.========				=====	======	=======================================	=======			
======		=									
	, JOANNE, MI										
ORD SHS	 1P	= Date	EC	Type	BKR	Trans	Details	Bought			
22		= <b>~</b>		Page				,,,			
				_							

Sold Opening	Balance Balance	22/06/2014						
Closing	2000 Balance 2000	21/06/2015						
=======	=========		=====				=======================================	
	, MONICA JOA							
			5.0	T) (D.O.	DIAD	Tuons	Doto: le	Dought
ORD SHS Sold	Balance	Date	EC	туре	BKK	irans	Details	Bought
Opening	Balance 1000	22/06/2014						
Closing	Balance 1000	21/06/2015						
=======	======================================	======================================	====:	=====		******		======
	ALFREDA, M							
	 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold		22/06/2014		,,				J
	61500	21/06/2015						
Closing	61500	21,00,2013						
•			=====					
		ED A\C'JARVI	S					
ORD SHS	 1P		EC	Type	BKR	Trans	Details	Bought
Sold	Balance Balance			,,				•
opening	3709511	19/01/2015	<b>VV</b>	CWS		7910	WAK0097910	
600000	3109511		^^	CW3		7310	WAR0037 310	
Closing	Balance 3109511	21/06/2015						
=======================================			=====			======		
	INEES LIMIT	ED A\C'SUSPE	NSE					
ORD SHS		= Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance Balance	22/06/2014		.,,,,				<b>j</b>
opening	0		VV	CWB		7910	WAK0097910	600000
-7	600000	19/01/2015	XX	CWB		7910	WAR009/910	000000
Closing	Balance 600000	21/06/2015						
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JOHNSON	, IAN, MR							
ORD SHS		= Date	EC	Туре	BKR	Trans	Details	Bought
Sold	Balance Balance	22/06/2014						
. 3	0	04/02/2015	xx	SWB	L		280	23444
				Page	27			

23444 Closing Balance 23444	21/06/2015		Returr		========		
JOHNSTON, ANGUS WII							
	,						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
40000 Closing Balance 40000	21/06/2015						
222222222222	========			=====			
JONES, ROBERT, MR	=						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
30000 Closing Balance 30000	21/06/2015						
		====	=====	=====	=======		========
JONES, STEVEN ERIC							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
12167 Closing Balance 12167	21/06/2015						
	- <del></del>	=====		=====	======		
KABEFU, ANDREW, MR	_						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
42000 Closing Balance 42000	21/06/2015						
		====	=====				
KALYATI, STANLEY, N							
ORD SHS 1P	= Date	FC	Type	RKD	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		, ype	DIVIV	11 0115	Decario	bougit
12516 Closing Balance 12516							
KAS NOMINEES LIMITI	=						=======

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ORD SHS 1P Sold Balance Opening Balance	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
100000	22/00/2014						
Closing Balance 100000	21/06/2015						
=======================================		=====	=====		======		
KETTELL, BARRY ALAI	N, MR						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
10000 Closing Balance 10000	21/06/2015						
			=====	=====	=======		
KHUSHI, MOHAMMAD AS	SIF, MR						
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			. 7 [-				<b>.</b>
Opening Balance 30000	22/06/2014						
Closing Balance 30000	21/06/2015						
			=====	=====			
KING, SIMON ROSS, I	MR						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						_
4000							
Closing Balance 4000	21/06/2015						
	======================================	-====	:=====	=====	.======	.=========	=========
KING, STEVEN, MR							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
19600							
Closing Balance 19600	21/06/2015						
KLAASSEN, CHRISTOP	HÉR, MR	=====	<del></del>			.==========	
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
5500							
Closing Balance 5500	21/06/2015						

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=======================================	=						
KNIGHT, STEPHEN, M							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			. , , , ,				9
Opening Balance 195000	22/06/2014						
Closing Balance 195000	21/06/2015						
		====	<del>-</del>	=====	======		
KONJE, JUSTIN, DR							
ORD SHS 1P	= Date	F <i>C</i>	Tyne	RKR	Trans	Details	Bought
Sold Balance		LC	Type	DIXIX	i i ans	Decaris	bought
Opening Balance 150000	22/06/2014						
Closing Balance 150000	21/06/2015						
======================================	======================================		=====	=====	<del></del>		
KORSTEN, JOHN, MR							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			.76-				
Opening Balance 10000	22/06/2014						
Closing Balance 10000	21/06/2015						
		=====					
LEACH, JOHN, DR	_						
ORD SHS 1P	= Date	FC	Туре	RKR	Trans	Details	Bought
Sold Balance			Type	DICK	174113	Details	bought
Opening Balance	22/06/2014						
10000 Closing Balance	21/06/2015						
10000	,,						
			=====	=====	=======		
LEE, MICHAEL PETER							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			. , , , ,				Joagiic
Opening Balance 150000	22/06/2014						
Closing Balance 150000	21/06/2015						
		=====	<b>=</b> ====	=====			=======
LEOTOY, AHCHEE, MR							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			. , , , ,				g
Opening Balance	22/06/2014		Page	30			

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7000 Closing Balance 7000	21/06/2015						
		====	=====	=			
LEVINSON, DIANNE,							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
20000 Closing Balance 20000	21/06/2015						
		=====	=====	=====	======		
LEVIS, JULIE MARIO	N, MS						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
Closing Balance 35000	21/06/2015						
<b>========</b>			=====	=====		=======	
LINTS, SIMON PHILI							
ORD SHS 1P Sold Balance	Date	EC	туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
50000 Closing Balance 50000	21/06/2015						
======================================					=======		=======================================
LOMBARD, PIERRE, M							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
245625 Closing Balance 245625	21/06/2015						
=======================================	:==== <b>===</b>			=====	=======	<b></b>	=======================================
LOVELESS, PETER GO							
+ LOVELESS, DO		MRS					
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	<b>Details</b>	Bought
Opening Balance 20000	22/06/2014						
Closing Balance 20000	21/06/2015						
	:=====================================			====		=========	

# AnnualReturn\_20150910 L R NOMINEES LIMITED A\C:NOMINEE

ORD SHS 1P	= Date	ЕC	Туре	BKR	Trans	Details	Bought
Sold Balance		LC	Type	DKK	Παπο	Details	воидис
Opening Balance 1214066	22/06/2014						
1031655 182411	26/01/2015	XX	CWS		2084	WAS0062084	
23444 158967	04/02/2015	XX	SWS			WB30579644	
158967 0	27/02/2015	XX	SWS			WBS0572878	
Closing Balance 0	21/06/2015						
U							
	========= =	=====	=====	=====		=======================================	
LUCAS, FRANK, MR							
ORD SHS 1P	= Date	FC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		1,700	DICIC		Decaris	bougite
4							
Closing Balance 4	21/06/2015						
=======================================						=======================================	
LUK-SIMS, CARL, MR	=						
+ LUK-SIMS, AL	TCF. MRS						
=======================================	•						
ORD SHS 1P	 Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
140000 Closing Balance	21/06/2015						
140000							
=======================================	======================================		=====		======	=======================================	======
LYNCHWOOD NOMINEES	LIMITED A/C	:2006	420				
ORD SHS 1P	= Date	EC.	Туре	DVD	Trans	Details	Bought
Sold Balance		LC	турс	DKK	11 4113	Details	Bought
465000	22/06/2014						
Closing Balance 465000	21/06/2015						
************			=====		======	=======================================	
LYNCHWOOD NOMINEES	=   I TMTTED	•2006	442				
ETHERWOOD HOMINEES		. 2000					
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
38000 Closing Balance	21/06/2015						
38000	· · · · · · · · · · · · · · · · · · ·						
	======================================						=======

MACADAM, GILLIAN S	IM, MRS	Annua <sup>-</sup>	lReturr	1_20150	910		
ORD SHS 1P Sold Balance Opening Balance	Date	EC	Туре	BKR	Trans	Details	Bought
60000							
=======================================			=====	=====		*========	
MACIVER, IAN ALEXAI							
+ MACIVER, MURI	DINA, MRS						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
32000 Closing Balance 32000	21/06/2015						
		=====	=====	=====	======		=======
MACKENZIE, RICHARD							
+ MACKENZIE, A	LISON JANE,	MRS					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
10000 Closing Balance 10000	21/06/2015						
			=====	===	======	===========	
MAHES, CHOLA, MR							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
2000 Closing Balance 2000	21/06/2015						
######################################			======				======
MAHES, MOHANARANJI	NI, MRS						
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
2000 Closing Balance 2000							
	=			=====	=====	=======================================	=======
MAKEY, ANDREW DONA	•						
ORD SHS 1P	= Date	EC	Type Page		Trans	Details	Bought

Sold Balance Opening Balance 9625	22/06/2014						
Closing Balance 9625	21/06/2015						
=======================================		====		=====		==============	
MALUNGA, GRAIN, MR	=						
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 374000							
	21/06/2015						
**************************************		=====	=====				
MALUNGA, GRAIN, MR							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
42000 Closing Balance	21/06/2015						
42000							
=======================================				=====			
MAN, YAU CHOI, MR	_						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance	21/06/2015						
50000							
		#====	=====	=====	=======		=======
MARDON, NIGEL EDWA	·						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
100000 Closing Balance	21/06/2015						
100000							
		====	=====	=====	======	=======================================	=======
MAVITTY, NORMAN DE							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
0	22/04/2015	xx	SWB	G		282	327000
327000 Closing Balance	21/06/2015						
327000							

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======================================						
MCCOMB, SAMUEL ROBERT GEOF	KGE, MK					
=======================================						
	EC	Type	BKR	Trans	Details	Bought
Sold Balance	2014					
Opening Balance 22/06/2 43852	2014					
Closing Balance 21/06/2	2015					
43852 Closing Balance 21/06/2 43852						
	=======	=====		=======		
MCLEOD, NEIL DAVID, MR						
,						
	F.C.	T	DIAD	Тиона	Dotatio	Bough+
ORD SHS 1P Date Sold Balance	EC	rype	BKK	rans	Details	Bought
Opening Balance 22/06/2	2014					
768789						
Closing Balance 21/06/7	2015					
768789						
			=		=======================================	
MCMILLAN, IAIN, MR						
== <b>======</b> ============================						
	EC	Type	BKR	Trans	Deta <sub>1</sub> ls	Bought
Sold Balance	2014					
Opening Balance 22/06/2 10000	2014					
Closing Balance 21/06/2	2015					
10000						
	========	=====				
MEAGHER. BARRY. MR						
MEAGHER, BARRY, MR						
MEAGHER, BARRY, MR	50	Type	BV D	Tranc	Dotasis	Pough+
MEAGHER, BARRY, MR  ORD SHS 1P Date	EC	Туре	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR  ===================================		Type	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR  ===================================	2014	Туре	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR  ===================================	2014	Туре	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR  ===================================	2014	Туре	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR  ===================================	2014 2015					-
MEAGHER, BARRY, MR  ===================================	2014 2015 					-
MEAGHER, BARRY, MR	2014 2015 					-
MEAGHER, BARRY, MR  ===================================	2014 2015 					-
MEAGHER, BARRY, MR	2014 2015 =======					-
MEAGHER, BARRY, MR	2014 2015  MR EC					
MEAGHER, BARRY, MR	2014 2015  MR EC					
MEAGHER, BARRY, MR	2014 2015  MR EC 2014					
MEAGHER, BARRY, MR	2014 2015  MR EC 2014					
MEAGHER, BARRY, MR	2014 2015 	<b>-</b> Type				
MEAGHER, BARRY, MR	2014 2015 	<b>-</b> Type				
MEAGHER, BARRY, MR	2014 2015 ====================================	<b>-</b> Type				
MEAGHER, BARRY, MR	2014 2015 ====================================	<b>-</b> Type				
MEAGHER, BARRY, MR	2014 2015 ====================================	Type	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR	2014 2015 ====================================	Type	BKR			
MEAGHER, BARRY, MR	2014 2015 ====================================	Type	BKR	Trans	Details	Bought
MEAGHER, BARRY, MR	2014 2015 ====================================	Type	BKR	Trans	Details	Bought

9000 Closing Balance 9000	21/06/2015	Annua	Returr	1_2015( ======	)9 <b>1</b> 0 ======		
MILBURN, WILLIAM JO	<del>_</del>						
ORD SHS 1P Sold Balance Opening Balance 1000 Closing Balance 1000	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
MILLS, DANIEL GUSTA							
ORD SHS 1P Sold Balance Opening Balance 5000 Closing Balance 5000	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
MILTON, PHILIP JAM	=				======		
ORD SHS 1P Sold Balance Opening Balance 250000 Closing Balance 250000	Date 22/06/2014 21/06/2015				Trans	Details	Bought
MOLPHY, RONAN, MR			<del></del>				
ORD SHS 1P Sold Balance Opening Balance 4600 Closing Balance 4600	Date 22/06/2014 21/06/2015	EC	Туре		Trans	Details	Bought
MOREL, MARJORIE VI	<del>=</del>		<b>u</b> =====	=====		<del></del>	<b></b>
ORD SHS 1P Sold Balance Opening Balance 12378 Closing Balance 12378	Date 22/06/2014 21/06/2015	EC				Details	Bought
MORELLI, JOHN, MR			==== <b>=</b>	<b></b>			

		,,,,,,,,,,,	inceari		00=0		
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
2500 Closing Balance	21/06/2015						
2500							
	========== =	=====	=====	==			========
MORRISON, JAMES, MI	R						
		56	Tuna	DIAD	Tuans	Dotails	Bought
ORD SHS 1P Sold Balance	Date	EC	Type	DKK	II alis	Details	Бойдис
Opening Balance 25000	22/06/2014						
Closing Balance 25000	21/06/2015						
		. <del></del>					
	=	· <b></b>					
MURRAY, ALEXANDER	JOHN, MR						
ORD SHS 1P	= Date	FC	Type	RKR	Trans	Details	Bought
Sold Balance			1,700	Ditit		5000.15	2049
Opening Balance 8695							
Closing Balance 8695	21/06/2015						
		.====	<del>-</del>	=====			<b></b>
=======================================	=						
MURRAY, COLIN, MR							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance							_
100000							
Closing Balance 100000	21/06/2015						
	=========		=====	=====	=======		
NASH, ANNE ELIZABE							
=======================================							
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance	21/06/2015						
50000							
	<b></b> _			=====	=======		<b>=====</b> ====
NATHWANI, SAILES,							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							
50000							
Closing Balance 50000	21/06/2015						

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======================================							
NATION, MICHAE	LL FOURME, MR						
=======================================						_	
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Ba Opening Baland							
	10000						
Closing Balang	ce 21/06/2015 10000						
-	10000						
		=====		=====		=========	
NEARY, JOHN, N							
ORD SHS 1P	===== Date	FC	Type	RKR	Trans	Details	Bought
Sold Ba	lance		. 3 pc	-1111		2004110	Sought
Opening Balang	ce 22/06/2014 24853						
	ce 21/06/2015						
	24853						
		.====		=====			
======================================							
NEGAARD, JAMES	S GRIFFIN, MR						
=======================================						_	_
ORD SHS 1P Sold Ba	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Baland	lance ce 22/06/2014						
20	00000						
Closing Baland	ce 21/06/2015 00000						
=======================================			======				<del></del>
NICHOLSON, FEI							
== <b>===</b> ======							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Ba			-,				J
Opening Baland	ce 22/06/2014 9625						
Closing Baland	ce 21/06/2015						
	9625						
							=======
NTCKALLS 1EN	 NIFER CHRISTINE,	MPC					
MICNALLS, JENI	TITER CHRISTINE,	CAR					
		F.C	T./===	DVD	Tnone	Dotails	Daumhe
ORD SHS 1P Sold Ba	Date lance	EC	rype	RKK	irans	Details	Bought
Opening Baland	ce 22/06/2014						
11 Closing Baland	17645 ce 21/06/2015						
1.	17645						
	 					==========	
NICKALLS, OLIV	VER CLIVE, MR						
=== <b>=</b> =======							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Ba	lance						-
opening Barano	ce 22/06/2014		Page	3.8			
			raye	30			

	A	nnual	Return	_20150	910		
117645 Closing Balance 117645	21/06/2015						
DESCRIPTION MANAGEMENT							
NUGENT, MAVIS, MRS							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
15551 Closing Balance	21/06/2015						
15551							
	<u></u>			<b>=</b> ====	======		=======================================
OBRIAIN, COLM, MR							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
600000 Closing Balance	21/06/2015						
600000	,						
		====		<b>=</b>			=======================================
ODEL FINANCE CORPO	RATION A\C:A						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
	21/06/2015						
606937							
		====		=====	=== <b>===</b>	======================================	
ODEL FINANCE CORPO	RATION A\C:C						
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
77848 Closing Balance	21/06/2015						
77848							
	=		=====	=== <b>=</b>	======	=======================================	=========
ODEL FINANCE CORPO	RATION A\C:E						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
250000 Closing Balance	21/06/2015						
250000	)						
	=	====	======	=====	======	=======================================	=======
ODRISCOLL, CATHERI	NE, MRS						

ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 4000	22/06/2014						
Closing Balance	21/06/2015						
4000							
	=		=====	=====	======	=======================================	
OLDHAM, JON ANTONY							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
14769 Closing Balance	21/06/2015						
14769							
	=======================================	=====					
ON, NICKI, DR							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		-,				J
60000 Closing Balance	21/06/2015						
60000	• •						
=======================================	======== =	====			======		
OREGAN, MICHAEL, M	र						
+ OREGAN, MARG	ARET, MRS						
=======================================	=	EC	Type	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance 25000	= Date 22/06/2014	EC	Туре	BKR	Trans	Deta11s	Bought
ORD SHS 1P Sold Balance Opening Balance 25000	= Date	EC	Туре	BKR	Trans	Deta11s	Bought
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000	Date  22/06/2014  21/06/2015			BKR		Details	•
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000	Date  22/06/2014  21/06/2015			BKR			-
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000 ORENCAS, GEORGE ED	= Date 22/06/2014 21/06/2015 ====================================					=========	- <b>-</b>
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000 ORENCAS, GEORGE ED ORD SHS 1P Sold Balance	= Date 22/06/2014 21/06/2015 ====================================						-
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000  Closing Balance ORENCAS, GEORGE ED  ORD SHS 1P Sold Balance Opening Balance 50455	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014					=========	- <b>-</b>
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000	= Date 22/06/2014 21/06/2015 ====================================					=========	- <b>-</b>
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014  21/06/2015					=========	- <b>-</b>
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000  Closing Balance ORENCAS, GEORGE ED ORD SHS 1P Sold Balance Opening Balance 50455 Closing Balance	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014  21/06/2015	EC				=========	- <b>-</b>
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000  ORENCAS, GEORGE ED  ORD SHS 1P Sold Balance Opening Balance 50455 Closing Balance 50455  OSTERLOH, IAN HOWAL	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014  21/06/2015  RD, MR A\C:A	EC	Type	BKR		Detanls	Bought
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000  ORENCAS, GEORGE ED  ORD SHS 1P Sold Balance Opening Balance 50455 Closing Balance 50455  Closing Balance 50455  OSTERLOH, IAN HOWAI	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014  21/06/2015  RD, MR A\C:All  Date	EC	Type	BKR		=========	- <b>-</b>
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000  ORENCAS, GEORGE ED  ORD SHS 1P Sold Balance Opening Balance 50455 Closing Balance 50455	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014  21/06/2015  RD, MR A\C:All  Date  22/06/2014	EC	Type	BKR		Detanls	Bought
ORD SHS 1P Sold Balance Opening Balance 25000 Closing Balance 25000  ORENCAS, GEORGE ED  ORD SHS 1P Sold Balance Opening Balance 50455 Closing Balance 50455  Closing Balance 50455  OSTERLOH, IAN HOWAI	Date  22/06/2014  21/06/2015  VINAS, MR  Date  22/06/2014  21/06/2015  RD, MR A\C:All  Date	EC	Type	BKR BKR		Detanls	Bought

4000

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OTOOLE, LEE, MR	=						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						-
8421 Closing Balance 8421	21/06/2015						
		=====		=====			
PATEL, GITA							
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
150000 Closing Balance 150000	21/06/2015						
			======		.==== <del>=</del> ==		
PEI, YUYING, MR							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
37500 Closing Balance 37500	21/06/2015						
		=====		=====			
PEPPER, CHRISTOPHE	R, MR						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							J
150000 Closing Balance							
150000	21/00/2013						
				======		***********	
PERSHING INTERNATI		S LIM	ITED A	\C:DSC	CLT		
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
755000 Closing Balance 755000	21/06/2015						
		====	======	=====	======	=============	=======
PERSHING NOMINEES	= LIMITED A\C.	ABCLT					
ORD SHS 1P	= Date	EC	Type Page		Trans	Details	Bought

Sold Balance Opening Balance 22/06/2014 10000 Closing Balance 21/06/2015 10000 PERSHING NOMINEES LIMITED A\C:MDCLT ORD SHS 1P Sold Balance Date EC Type BKR Trans Details Bought nce 22/06/2014 66667 Opening Balance ice 21/06/2015 66667 Closing Balance \_\_\_\_\_\_ PERSHING NOMINEES LIMITED A\C:PERNY \_\_\_\_\_\_ ORD SHS 1P Sold Balance Date EC Type BKR Trans Details Bought Opening Balance 22/06/2014 1000000 21/06/2015 Closing Balance 1000000 \_ PERSHING NOMINEES LIMITED A\C'SHCLT Date EC Type BKR Trans Details ORD SHS 1P Sold Balance Bought 22/06/2014 Opening Balance 300000 Closing Balance 21/06/2015 300000 \_\_\_\_\_\_ \_\_\_\_\_ PETERS, JAMES ANDREW, MR ------ORD SHS 1P Date EC Type BKR Trans Details Bought Balance lance 22/06/2014 Sold Opening Balance 28792 Closing Balance 21/06/2015 28792 \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_ PETERS, NUBIA EUGENIA, MS ORD SHS 1P Date EC Type BKR Trans Details Bought Sold Balance 22/06/2014 Opening Balance 9688 Closing Balance 21/06/2015 9688

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PETHER, CHRISTINA MARGARET, MRS	PETHER.	CHRISTINA	MARGARET,	MRS
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ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
40000 Closing Balance	21/06/2015						
40000	21, 00, 2013						
=======================================	.========	=====			=======		======
PETHER, CHRISTOPHER							
	•						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
40000	21/06/2015						
40000	21/00/2013						
=======================================	==========						=======
PICK, THOMAS ANDREW							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
7693 Closing Balance	21/06/2015						
7693	21/00/2013						
=======================================	.=======			<del></del>			. <b></b>
PLATFORM SECURITIES		IMITEI	D A\C:I	KCHAR			
			•				
	=						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance		EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance 100000	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance	Date	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance	Date 22/06/2014 21/06/2015	EC				Details	-
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date 22/06/2014 21/06/2015	EC					-
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015	EC					-
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FHONY, MR  NAL LTD	EC					-
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FHONY, MR  NAL LTD	<del>-</del>					-
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FINONY, MR  NAL LTD  Date	<del>-</del>					
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FINONY, MR  NAL LTD  Date  22/06/2014	<del>-</del>					
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FINONY, MR  NAL LTD  Date	<del>-</del>					
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FINONY, MR  NAL LTD  Date  22/06/2014  21/06/2015	===== EC	Type	BKR			
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FIHONY, MR  NAL LTD  Date  22/06/2014  21/06/2015	===== EC	Type	BKR			
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FINONY, MR  NAL LTD  Date  22/06/2014  21/06/2015  RANCES, MS	===== EC	Type	BKR			
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FINONY, MR  NAL LTD  Date  22/06/2014  21/06/2015  RANCES, MS	===== EC	Type	BKR	Trans		
ORD SHS 1P Sold Balance Opening Balance 100000 Closing Balance 100000	Date  22/06/2014  21/06/2015  FHONY, MR  NAL LTD  Date  22/06/2014  21/06/2015  RANCES, MS  Date	EC	Type	BKR	Trans	Details	Bought

AnnualReturn\_20150910 500000 Closing Balance 21/06/2015 500000 \_\_\_\_ POWELL, JONATHAN, MR ORD SHS 1P Sold Balance Date EC Type BKR Trans Details Bought 22/06/2014 Opening Balance 20000 21/06/2015 Closing Balance 20000 \_\_\_\_\_\_\_\_ \_\_\_\_\_ PSAILA, ALEXANDER FRANCIS, MR \_\_\_\_\_\_ ORD SHS 1P Balance EC Type BKR Trans Details Bought Date Opening Balance 2000 22/06/2014 21/06/2015 Closing Balance 2000 \_\_\_\_\_ PURDIE, DAVID WALTER, MR \_\_\_\_\_ ORD SHS 1P Date EC Type BKR Trans Details Bought Balance Sold 22/06/2014 Opening Balance 200000 Closing Balance 21/06/2015 200000 RAMWELL, STEPHEN JOHN, MR \_\_\_\_\_\_ ORD SHS 1P Date EC Type BKR Trans Details Bought Sold Balance 22/06/2014 Opening Balance 5000 Closing Balance 21/06/2015 5000 \_\_\_\_\_\_ R C GREIG NOMINEES LIMITED \_\_\_\_\_ ORD SHS 1P Sold Balance Date EC Type BKR Trans Details Bought 22/06/2014 Opening Balance nce 30000 nce 21/06/2015 Closing Balance

REDMAYNE (NOMINEES) LIMITED A\C:FH16086Y

		HIIIUA	IKECUII	1_201)(	2310		
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
625000 Closing Balance 625000	21/06/2015						
		=====	<b></b>				
REDMAYNE (NOMINEES)	) LIMITED A\	C:FH1	.7413Y				
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
100000 Closing Balance 100000	21/06/2015						
=======================================	========				=======		========
REDMAYNE (NOMINEES)		с.нв2	315T				
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
250000 Closing Balance 250000	24 (00 (2016						
	=======================================		=====				
REDMAYNE (NOMINEES)	) LIMITED A\	C:HM2	406T				
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
100000 Closing Balance 100000	21/06/2015						
			=====	=====	=======	====±=================================	=======
REDMAYNE (NOMINEES	) LIMITED A\	C:LE2	566Y				
ORD SHS 1P Sold Balance	Date	EC	туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
3400000 Closing Balance 3400000	21/06/2015						
REDMAYNE (NOMINEES			:===== 2400N	=====	=======		=======
REDMATNE (NOMINEES		, C 11 G2	. 10014				
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
33333 Closing Balance 33333	21/06/2015						

		=====	======		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		=======
REDMAYNE (NOMINEES	= ) LIMITED A\	C:QD2	054м				
ORD SHS 1P Sold Balance Opening Balance	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
50000 Closing Balance 50000	21/06/2015						
		====			======	=======================================	=======
REGENT CAPITAL TRU	ST CORPORATION	ON LI	MITED A	A\C:E8	9RB		
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 306667							
306667 0	24/06/2014	XX	DPS	JNL	9351	VFP1179351	
Closing Balance	21/06/2015						
=======================================	========				======		
REID, COLIN MELVIL	LE, MR						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance 50000	21/06/2015						
				=====			=======
RENE NOMINEES (IOM	) LIMITED A\	c:388	9				
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
140000 Closing Balance 140000	21/06/2015						
ROBERTS, DAVID CHR			===== MR	=====		<b>====</b>	233888
=======================================		· ·- <b>,</b>					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
30000 Closing Balance 30000	21/06/2015						
		====	=====	=====	=====		=======
ROBERTS, PATRICIA,							
ORD SHS 1P	= Date	EC	Type Page		Trans	Details	Bought

	,	Annual	Return	_20150	910		
Sold Balance Opening Balance 12500	22/06/2014						
Closing Balance 12500	21/06/2015						
ROBERTS, RALPHORD,	= MR						
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		-76-				J
6666 Closing Balance	21/06/2015						
6666	21/00/2013						
	======================================	====:	=====			===========	
ROCK (NOMINEES) LI	MITED A\C:02	25480					
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
1000000 Closing Balance	21/06/2015						
1000000							
ROCK (NOMINEES) LI	MITED A\C:06	02318					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
700000 Closing Balance	21/06/2015						
700000							
ROCK (NOMINEES) LI		===== 312043	=====				
•	-	,12045					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
670000 Closing Balance	21/06/2015						
670000							
		====	=====			=====================================	
ROCK (NOMINEES) LI		91328					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance	21/06/2015						
50000							
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AnnualReturn\_20150910 ROCK (NOMINEES) LIMITED A\C:1728793

ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balanc Opening Balance	22/06/2014						
42500 Closing Balance	0 21/06/20 <b>1</b> 5						
42500							
=======================================		====		====	=======		
ROCK (NOMINEES) L		STRA	DE				
	==						
ORD SHS 1P Sold Balanc	Date e	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 41234	22/06/2014						
Closing Balance	21/06/2015						
41234	5						
=======================================	 	====		====	=======		
ROWAN, BRUCE, MR							
=======================================			<b></b>	DICE	Tana	Dotoile	Downlet.
ORD SHS 1P Sold Balanc		EC	Туре	BKK	Trans	Details	Bought
Opening Balance 860000	22/06/2014 0						
Closing Balance 860000	21/06/2015						
800000	•						
=======================================							
ROWAN, BRUCE, MR							
ORD SHS 1P		EC	Type	RKR	Trans	Details	Bought
Sold Balanc	e		.,,,,	Ditit	rr ans	5000,75	Doug., c
Opening Balance 1497857							
Closing Balance 1497857							
		====					
ROWAN, CAROLE CHR							
nom ar, career on							
ORD SHS 1P	== Date	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balanc	== Date	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balanc Opening Balance 750000	== Date e 22/06/2014 0	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balanc Opening Balance	Date e 22/06/2014 0 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance Opening Balance 750000 Closing Balance 750000	Date e 22/06/2014 0 21/06/2015	EC	Type	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance 750000 Closing Balance 750000 ================================	== Date e 22/06/2014 0 21/06/2015 0 ==================================		Type	BKR	Trans	Details	Bought
ORD SHS 1P Sold Balance 750000 Closing Balance 750000	== Date e 22/06/2014 0 21/06/2015 0 ====================================		==== <b>=</b>		Trans	Details	Bought ======= Bought
ORD SHS 1P Sold Balance Opening Balance 750000 Closing Balance 750000  ROY NOMINEES LIMI ORD SHS 1P Sold Balance Opening Balance	== Date e 22/06/2014 0 21/06/2015 0 ====================================	:===:	==== <b>=</b>		======	.=======	
ORD SHS 1P Sold Balance Opening Balance 750000 Closing Balance 750000  ROY NOMINEES LIMI ORD SHS 1P Sold Balance Opening Balance	== Date e 22/06/2014 0 21/06/2015 0 ====================================	:===:	==== <b>=</b>	===== BKR	======= Trans	.=======	

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306667 Closing Balance 306667	21/06/2015						
	========= =	=====	=====	=====	======		=======
SAUL, ROLAND, MR							
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							-
15000							
Closing Balance 15000	21/06/2015						
		====	=====	_====	====		=======
SCUTT, ANTHONY CHA		R					
+ SCOTI COMPAN	Y LIMITED						
ORD SHS 1P	= Date	FC	Tyne	BKR	Trans	Details	Bought
Sold Balance			.,,,,				2009
Opening Balance 400000	, ,						
Closing Balance 400000	21/06/2015						
		====					
SCUTT, ANTHONY CHA		R					
+ SCOTI COMPAN	Y LIMITED						
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance			,				3
100000							
Closing Balance 100000	21/06/2015						
	======================================		=====	=====	======		=======
SCUTT, ANTHONY CHA		R					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
320000 Closing Balance	21/06/2015						
320000							
		=====	=====	=====	======	=======================================	======
SHARE NOMINEES LTD	<del>-</del>						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance							
804452							
Closing Balance 804452	21/06/2015						

	,	Annua	lRetur	1_2015	0910		
SHARMA, DINESH, MR		====		<del></del>	<del> - - - - - - - - - - - - - - - - - - -</del>		
ORD SHS 1P Sold Balance Opening Balance 30000 Closing Balance 30000	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
			=====	=====			=======================================
SHARMA, DINESH, MR							
+ SHARMA, ANIT	A, MRS						
ORD SHS 1P Sold Balance Opening Balance 102857 Closing Balance 102857	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
SHARMA, KERRY SHIE		====		====:		:=====================================	
ORD SHS 1P Sold Balance Opening Balance 2100 Closing Balance 2100	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
2100	, .====================================	:====				.==========	
SHIPLEY, DAVID, MR							
ORD SHS 1P Sold Balance Opening Balance 24600 Closing Balance 24600	Date 22/06/2014 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
						.========	
SHORT, PATRICK ANT	HONY, MR						
ORD SHS 1P Sold Balance Opening Balance 3333 Closing Balance 3333	Date 22/06/2014 3 21/06/2015	EC	Туре	BKR	Trans	Details	Bought
SHO-SILVA, SOLA, N	==		<b>===</b> ===				
ORD SHS 1P	== Date	EC	Type Page		Trans	Details	Bought

	,	۹nnua	lReturr	_20150	910		
Sold Balance Opening Balance 2500	22/06/2014						
Closing Balance 2500	21/06/2015						
	=========	====	=====	=====			========
SIBERRY, JOHN, MR	<b>=</b>						
=======================================	=						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 80000	22/06/2014						
Closing Balance 80000	21/06/2015						
=====================================		====	=====	<b>===</b> ===	==== <b>==</b>		
SILBERRY, JOHN, MR							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						-
10000 Closing Balance	21/06/2015						
10000							
	======================================		=====	=====			
SIMS, DAVID, MR							
OPD CUE 10		EC	Type	DVD	Trans	Details	Bought
ORD SHS 1P Sold Balance	Date 22/06/2014	EC	Type	BKK	II alls	Details	Bought
Opening Balance 2667 Closing Balance							
2667	21/00/2013						
		=====	=====	=====	======		========
SINCLAIR, JOSEPH,	MR						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 60000	22/06/2014						
Closing Balance 60000	21/06/2015						
=======================================		====					=======================================
SKEAT, DENNIS STAN		, MR					
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance			. , p.c			·-	<b>-</b>
2000							
2000	,						
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AnnualReturn\_20150910 SMITH, PERSONAL REPS OF ROBERT SIM, DECEASED

ORD SHS 1P Sold Balance Opening Balance 59395	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
Closing Balance 59395	21/06/2015						
	========			=====			=======
SMITH, RODNEY DAVI	D, MR						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 80000	22/06/2014						
Closing Balance 80000	21/06/2015						
	=	====					
SMITH, WILLIAM AND							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
52000 Closing Balance 52000	21/06/2015						
	======================================	====					=======
SMITH & WILLIAMSON		MITED	)				
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance			<b>7</b> 1				3
500000 Closing Balance							
500000	, ,						
				=====	<b>=====</b> =		
SMYTH, THEODORE RO							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
40000 Closing Balance 40000	21/06/2015						
	=======================================	====	=====				.=======
SOLOMON, FRANCES R		N, MI	SS				
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 50000	22/06/2014						
Closing Balance	21/06/2015		Page	52			

50000

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SOOBRAMENIEN, GEORG	GES, MR						
	=						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance			•				
Opening Balance	22/06/2014						
2000 Closing Balance	21/06/2015						
2000	21/00/2013						
		====	=====	-====	========		=======
SOUTHON, FRANK REGI							
boothon, notice need							
			_		_		
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
20000							
Closing Balance	21/06/2015						
20000							
		=====	=====	=====	======		=======
	=						
SPEIRS & JEFFREY C	LIENT NOMINE	ES LT	D				
	_						
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			.,,,,				
Opening Balance	22/06/2014						
350000 Closing Balance	21/06/2015						
350000	51/00/2013						
224444							
=======================================		=====	======	_====		===========	-======
SPENCER, RICHARD,							
JI LITCER, KICHANO, 1	****						
+ SPENCER, LYN	N, MRS						
	_						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance		_~	1,700			2000113	2049116
Opening Balance	22/06/2014						
1000	21 /06 /2015						
Closing Balance 1000	21/06/2015						
1000							
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	=						
STARVEST PLC							
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance			•				
Opening Balance 1500000	22/06/2014						
Closing Balance	21/06/2015						
1500000	,,,						
		===	=====	=====	======	=======================================	=======
STARVEST PLC							

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ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 2500000	22/06/2014						
Closing Balance	21/06/2015						
2500000							
	<b></b>						
STARVEST PLC	=						
=======================================	<u>-</u>						
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
300000 Closing Balance	21/06/2015						
300000	21,00,2013						
=======================================	# <b>===</b> =====	_ <b></b>	=====				=======
STEVENS CURTETINE		MDC					
STEVENS, CHRISTINE	BERNADETTE,	MIKS					
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			.,,,,	2	,,		
Opening Balance 200000	22/06/2014						
Closing Balance 200000	21/06/2015						
200000							
	======================================	====	=====	=====			<del></del>
STIFF, ADRIAN, MR							
			T1 410 0	DVD	T	Doma-lo	Dougle
ORD SHS 1P Sold Balance	Date	EC	Type	BKK	irans	Details	Bought
Opening Balance 150000	22/06/2014						
Closing Balance	21/06/2015						
150000							
	======== =		=====	=====			
STOBO, ELIZABETH, 1	MS						
=======================================	=						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
6711 Closing Balance	21/06/2015						
6711							
		=	<del>_</del>	=====			=======
TABEART, COLIN, MR	=						
	_						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
33333							
Closing Balance 33333	21/06/2015						

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	======================================	====		=====	======		
TAIT, MARGARET, MRS							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			. 7				,
Opening Balance 3000	22/06/2014						
Closing Balance 3000	21/06/2015						
		====			======		=======
TAUNTON, MARK, MR	_						
ORD SHS 1P	= Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
60000							
Closing Balance 60000	21/06/2015						
		====	<del></del>	=====	=======		=======
TD DIRECT INVESTING		EUROP	E) LIM	ITED A	\C:SMKTN	OMS	
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
5633697							
5633697	21,00,2013						
=======================================		====		=====	======		
THOMAS, MICHAEL GW							
ORD SHS 1P	= Date	FC	Туре	BKR	Trans	Details	Bought
Sold Balance		LC	Турс	DICIC	ii aiis	Details	bought
Opening Balance 2000	22/06/2014						
	21/06/2015						
							=======
THORNTON, CHRISTOP		ELEY,	MK				
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000							
Closing Balance 50000	21/06/2015						
		====	=====	=====			
THOROGOOD, RICHARD		Y, MR	•				
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance			- ·				
opening barance	22/00/2014		Page	55			
			-				

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31000	21/06/2015						
THORPE, PETER, MR	=	<b></b>	====				=========
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
181816 Closing Balance 181816	21/06/2015						
		====	==== <b>=</b>	=====		:========	
THOW, VERONICA HILL	DA, MRS						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
16666 Closing Balance 16666	21/06/2015						
		====	=====			=======	
TOWNSHEND, ANN, MR							
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 52000	22/06/2014						
Closing Balance 52000	21/06/2015						
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TOWNSHEND, FRANCIS							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
Closing Balance 2000	21/06/2015						
		====		=====			
TOWNSHEND, HUGO, MI							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
10000	21/06/2015						
TOWNSHEND, HUGO, MI	<b>=</b>	.====	=====	==== <b>=</b>	=======		

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ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 293333	22/06/2014						
Closing Balance 293333	21/06/2015						
		====		=====			
TOWNSHEND, HUGO TO	WNSHEND EXOR	OF	MAURICE	OLIV	ER, DECEA	SED	
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
2000 Closing Balance 2000	21/06/2015						
	=	====			.=======	=======	
TRANTER, DAVID BRI	AN, MK						
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
147789 Closing Balance 147789	21/06/2015						
				====			
TRANTER, SHERIDAN	=						
ORD SHS 1P	= Date	FC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance			.,,,,,				
50000							
Closing Balance 50000	21/06/2015						
	========= =	====	.=====	====			
TRELOAR, GERALD CA							
ORD SHS 1P	Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
5000 Closing Balance 5000	21/06/2015						
=======================================		====	:======	====	.=======		
TRINDER, ANTHONY H							
ORD SHS 1P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		- 7				
10000 Closing Balance							
10000	11, 00, 1013						

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		=====		=====	======		
TROTT, CHRISTOPHER							
ORD SHS 1P	≔ Date	FC	Tyne	RKR	Trans	Details	Bought
Sold Balance	<b>)</b>	L	Type	DICK	II alis	Decails	Bougite
Opening Balance	22/06/2014						
50000 Closing Balance 50000	21/06/2015						
	:=====================================	====			======		
TUCKER, ANNABEL HU							
+ TUCKER, ROY							
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
145751 Closing Balance 145751	21/06/2015						
=======================================		=====		<del></del>	======	==========	=======
TUCKER, ROY CLIFFO							
ORD SHS 1P Sold Balance	Date	EC	туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
1672152 Closing Balance 1672152	21/06/2015						
UREN, ANTHONY MYLE		====	=====	=====		========	======
·	·						
ORD SHS 1P		EC	Туре	BKR	Trans	Details	Bought
Sold Balance	22/06/2014						_
Opening Balance 37618	22/06/2014						
Closing Balance 37618	21/06/2015						
			=====				
VAN ZWANENBERG, RO							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
10000 Closing Balance 10000	21/06/2015						
		=====		=====		+====+=+==============================	==== <b>==</b> =
VIDACOS NOMINEES L	.IMITED A\C:6	799					
ORD SHS 1P	== Date	EC	Type Page		Trans	Details	Bought

Sold Balance Opening Balance	22/06/2014				0320		
669000 Closing Balance 669000	21/06/2015						
=======================================		==== <b>=</b>		=====	======		========
WAITER, JEAN LAMBE							
		<b>-</b> C	Tuno	DVD	Tuanc	Dotas la	Dought
ORD SHS 1P Sold Balance	<b>!</b>	EC	Type	BKK	irans	Details	Bought
Opening Balance 23077							
Closing Balance 23077	21/06/2015						
	========	=====	=====	=====			
WALI, ARIF, MR	=						
ORD SHS 1P	≔ Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014		• •				-
42074							
42074							
=======================================	:========= :=	=====	=====	=====			=======================================
W B NOMINEES LIMIT							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
362030 Closing Balance	21/06/2015						
362030							
WEALTH NOMINEES LI	=			=====			
		/PIII IN C. C.					
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
	26/01/2015	XX	CWB		2084	WAS0062084	1031655
1031655 Closing Balance							
1031655	5						
		=====	=====	=		=======================================	
WELLER, LYNDA MAY,							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
7568 Closing Balance							
7568	21/00/2013						

AnnualReturn_20150910							
WHISTLER, STANLEY		<u> </u>					
ORD SHS 1P Sold Balance Opening Balance 120000 Closing Balance 120000	Date 22/06/2014	EC	Туре	BKR	Trans	Details	Bought
			======	=====	======		
WHITEHEAD, MICHAEL	, MR						
+ WHITEHEAD, P.	ATRICIA, MRS						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 0	22/06/2014 27/02/2015	xx	SWB	1		281	158967
158967 Closing Balance 158967	21/06/2015	700	3.1.5	-			
=======================================		_====	=====				
WHITTLE, PETER JAM							
ORD SHS 1P Sold Balance Closing Balance 5358	Date	EC	Туре	BKR	Trans	Details	Bought
	=			=====	======		========
WILLIAMSON, DAVID,							
ORD SHS 1P Sold Balance Opening Balance	Date	EC	Туре	BKR	Trans	Details	Bought
18774 Closing Balance 18774	21/06/2015						
=======================================		=====	=====	=====			=======
WILLIS, LUKE, MR							
ORD SHS 1P Sold Balance Opening Balance	Date	EC	Туре	BKR	Trans	Details	Bought
514332 Closing Balance 514332	21/06/2015						
						~	
WILLS, PETER HERMON, MR							
ORD SHS 1P	= Date	EC	Type Page		Trans	Details	Bought

		Annua	lReturi	ո_2015	0910		
Sold Balanco Opening Balance 21250	22/06/2014						
Closing Balance 21250	21/06/2015						
WILSON, MARY SUSA	N, MRS						
ORD SHS 1P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 1571	22/06/2014						
Closing Balance 1571	21/06/2015						
======================================	=======================================	====	.=====	=====			
WILSON, TOBIAS, M							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
1250 Closing Balance 1250	21/06/2015						
		=====	=====	=====			
WINTERFLOOD SECUR		A\C	WINSCR	EP			
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Baland Opening Balance	22/06/2014						
65100	28/11/2014	XX	CWS		2983	VLU0432983	
	0 01/12/2014	xx	CWB		2984	VLU0432984	651008
65100 Closing Balance 65100	21/06/2015						
=======================================	.===========		-=====	=====			
WINTERFLOOD SECUR	TITIES LIMITED	A\C	WINSPL	.C			
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Baland Opening Balance	22/06/2014						
65100	0 28/11/2014	XX	CWB		2983	VLU0432983	651008
651008	01/12/2014	XX	CWS		2984	VLU0432984	
Closing Balance	21/06/2015						
	:========== :==		======	=====	======		
WOOD, KENNETH, ME	<b>t</b>						

+ WOOD, ANNE, MRS

Annua   Return_20150910							
ORD SHS 1P Sold Balance	= Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
25000 Closing Balance 25000	21/06/2015						
=======================================	=	====		=====			
WOOD, STEPHEN, MR							
ORD SHS 1P Sold Balance		EC	Туре	BKR	Trans	Details	Bought
Opening Balance	22/06/2014						
25000 Closing Balance 25000	21/06/2015						
=======================================		====		====			
WOODWARD, STEVEN, I							
ORD SHS 1P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	22/06/2014						
50000 Closing Balance 50000	21/06/2015						
		.====:		====			
WRAY, PAMELA, MRS	<b>=</b>						
ORD SHS 1P	= Date	FC	Туре	RKR	Trans	Details	Bought
Sold Balance			1,700	Ditit		Decarro	Dougc
Opening Balance 11111	22/06/2014						
Closing Balance 11111	21/06/2015						
=======================================		====		=====			
YATES, STAN, MR	=						
ORD SHS 1P	= Date	EC	Type	BKD	Trans	Details	Bought
Sold Balance		EC	Type	DKK	Hans	Details	Bougite
Opening Balance 100000	22/06/2014						
Closing Balance 100000	21/06/2015						
		====	======	=====	=======		
YOUNGER, BILLIE, M							
ORD SHS 1P	= Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance			- 7				
Opening Balance 12516							
Closing Balance 12516	21/06/2015						·
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Agricola Resources PLC SUMMARY OF SHAREHOLDINGS AS AT 21 JUNE 2015

ORD SHS 1P TOTAL SHARES IN ISSUE. 160455489 LIVE HOLDERS. 338



**COMPANY NAME:** AGRICOLA RESOURCES PLC.

**COMPANY NUMBER:** 04018807

A second filing AR01 was registered on 08/12/15.