

AR01

Annual Return

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



Companies House

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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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

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



A22

A4GIAGQA

22/09/2015

#167

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

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

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 0 4 0 1 8 8 0 7

Company name in full
Agricola Resources Plc

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2

Return date

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

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

Date of this return ② d 2 d 1 m 0 m 6 y 2 y 0 y 1 y 5

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 2 4 4 1 0

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk



AR01

Annual Return

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

A4

Company type^①

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

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	Richmond House
Street	Broad Street
Post town	Ely
County/Region	Cambridgeshire
Postcode	C B 7 4 A H

② Change of registered office

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

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

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	Neville House 18 Laurel Lane
Street	
Post town	Halesowen
County/Region	West Midlands
Postcode	B 6 3 3 D A

③ SAIL address

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

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

A7

Location of company records^④

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

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

④ Location of company records

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

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

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

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

AR01

Annual Return

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

Part 2**Officers of the company**

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

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

Continuation pages

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

Secretary**B1****Secretary's details ①**

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

Title*	Mr
Full forename(s)	Edward
Surname	Taylor
Former name(s) ②	

① Secretary appointments

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

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

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

② Former name(s)

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

B2**Secretary's service address ①**

Building name/number	Canterbury House
Street	
Post town	Stoke Ferry
County/Region	Norfolk
Postcode	P E 3 3 9 Q E
Country	United Kingdom

① Service address

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

This information will appear on the public record.

AR01

Annual Return

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

Corporate secretary

C1	Corporate secretary's details ^①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only		
C3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

AR01

Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	James	
Surname	Negaard	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>d</div> 1 <div>d</div> 0 <div>m</div> 0 <div>m</div> 5 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 7	
Business occupation (if any)	Business Consultant	

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

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

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

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

D2	Director's service address ^①	
Building name/number	128 Felsham Road	
Street		
Post town	London	
County/Region		
Postcode	S W 1 5 1 D P	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

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

Director**D1****Director's details ^①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Anthony Charles Raby	
Surname	Scutt	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Retired Finance Executive	

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ^③**

Building name/number	Greenshutters	
Street	Sheets Heath	
Post town	Brookwood	
County/Region	Surrey	
Postcode	<div> <div>G</div> <div>U</div> <div>2</div> <div>4</div> <div>0</div> <div>E</div> <div>P</div> </div>	
Country	United Kingdom	

③ Service address

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

This information will appear on the public record.

AR01

Annual Return

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

Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
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 ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

AR01

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).

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary	0.01		160,455,489	£ 1,604,554.89
				£
				£
				£
Totals			160,455,489	£ 1,604,554.89

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

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

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

F3**Totals**

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

Total number of shares	
Total aggregate nominal value ⁵	

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share³ Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

AR01

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	
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 time during this return period? Please tick the appropriate box below ❶

☒ No go to Section G2 'Past and present shareholders'☐ Yes go to Question 2

Question 2

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

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

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to Part 5 'Signature'❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ❸**

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

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

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

☐ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

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

AR01

Annual Return

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

G3

List of past and present shareholders¹

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

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

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
		0		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

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

AR01

Annual Return

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

Part 5

Signature

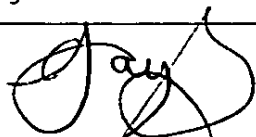
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

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

① Societas Europaea

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

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

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



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Price Bailey LLP

Address

Tennyson House

Cambridge Business Park

Post town

Cambridge

County/Region

Cambs

Postcode

C B 4 0 W Z

Country

DX

Telephone

01223 565035



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

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



Important information

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



How to pay

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

Make cheques or postal orders payable to 'Companies House'



Where to send

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

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

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

For companies registered in Northern Ireland

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



Further information

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

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

AR01 - continuation page

Annual Return

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

Director

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

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

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

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

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

D2 Director's service address ^③	
Building name/number	23 Dunbar Street
Street	
Post town	Cork
County/Region	County Cork
Postcode	
Country	Ireland

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

This information will appear on the public record.

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

=====

ADDISON, ROBERT CHRISTOPHER, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							6000
Closing Balance	21/06/2015						
							6000

=====

AKERS, WILLIAM GEORGE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							10434
Closing Balance	21/06/2015						
							10434

=====

ALDIS, RODNEY JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							35000
Closing Balance	21/06/2015						
							35000

=====

AMIES, TIMOTHY JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							100000
Closing Balance	21/06/2015						
							100000

=====

ANDERSON, COLIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							30076
Closing Balance	21/06/2015						
							30076

=====

ANDERSON, THOMAS, MR

AnnualReturn_20150910

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                10000000
Closing Balance 21/06/2015
                10000000
=====
```

=====

ANDERTON, ANN SHIRLEY, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                53334
Closing Balance 21/06/2015
                53334
=====
```

=====

ANSTEE, ERIC EDWARD, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                898867
Closing Balance 21/06/2015
                898867
=====
```

=====

ASHBY, JAMES, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                20000
Closing Balance 21/06/2015
                20000
=====
```

=====

ATTFIELD, JACQUELINE JANE, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                56666
Closing Balance 21/06/2015
                56666
=====
```

=====

BACKHOUSE, JOSEPH LINDSAY, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                250000
Closing Balance 21/06/2015
                250000
=====
```

AnnualReturn_20150910

BAILEY, MICHAEL, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		62500							
	Closing	Balance	21/06/2015						
		62500							

BAKER, MALCOLM, MR

+ BAKER, ROSEMARY, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		17842							
	Closing	Balance	21/06/2015						
		17842							

BAKER, MALCOLM, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		1000							
	Closing	Balance	21/06/2015						
		1000							

BALL, MARTIN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		26701							
	Closing	Balance	21/06/2015						
		26701							

BALLANTYNE, ALISTAIR, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		50000							
	Closing	Balance	21/06/2015						
		50000							

BALLANTYNE, AMELIA ANN, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought

AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 50000
 Closing Balance 21/06/2015
 50000

=====

BARCLAYSHARE NOMINEES LIMITED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

BEASLEY, ANDREW PETER, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

BEAUFORT NOMINEES LIMITED A\C'SSLNOMS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

BEER, VERNON BRYAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

BELL, IAN STUART, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

AnnualReturn_20150910

BELL, WENDY, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

BENNET, GORDON IAIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

BEOWULF MINING PLC

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

BERREY, JACQUELINE BERREY EXOR OF JOHN EDWIN, DECEASED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

BIERMAN, SELWYN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

BIRCH, LAURA PIA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

AnnualReturn_20150910

10000

=====

BIRD, SHARON, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	12516						
Closing Balance	21/06/2015						
	12516						

=====

BISSET, JOYCE ANNETTE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	23529						
Closing Balance	21/06/2015						
	23529						

=====

BLACKBURN, ALLEN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	5000						
Closing Balance	21/06/2015						
	5000						

=====

BOESHART-THOMAS, LAURIE ANN, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	97200						
Closing Balance	21/06/2015						
	97200						

=====

BONHAM, DEREK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	568333						
Closing Balance	21/06/2015						
	568333						

=====

BOOTH, ANDREW MARTIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
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AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 10000
 Closing Balance 21/06/2015
 10000

=====

BOWHAY, ALYSON ANN, DR A\C:ZETO

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
4000							
Closing Balance	21/06/2015						
4000							

=====

BRADLEY, DENNIS WILLIAM, MR

+ BRADLEY, CHRISTINE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
30000							
Closing Balance	21/06/2015						
30000							

=====

BRAMWELL, ANDREW TEWSON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
2600							
Closing Balance	21/06/2015						
2600							

=====

BREWER, ELIZABETH JANE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
15000							
Closing Balance	21/06/2015						
15000							

=====

BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED A\C AMBES002

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
598389							
598389	16/06/2015	XX	CWS			WFG0090847	
0							
Closing Balance	21/06/2015						

0

=====

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

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2014
                  0
                  16/06/2015 XX   CWB                WFG0090847    598389
                  598389
Closing Balance 21/06/2015
                  598389
=====
```

=====

BREWIN NOMINEES LIMITED A\C.NOM

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2014
                  0
                  14/11/2014 XX   CWB                8139    VLD0568139    327000
                  327000
                  22/04/2015 XX   SWS                WDH0283997
                  327000
Closing Balance 21/06/2015
                  0
=====
```

=====

BROWN, ANDREW, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2014
                  14830
Closing Balance 21/06/2015
                  14830
=====
```

=====

BROWN, STUART WILSON, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2014
                  10000
Closing Balance 21/06/2015
                  10000
=====
```

=====

BURDGE, ELIZABETH ANNE, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 22/06/2014
                  2000
Closing Balance 21/06/2015
                  2000
=====
```

AnnualReturn_20150910

BURNELL, GAVIN JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	20						
Closing Balance	21/06/2015						
	20						

BUTLIN, MAJORIE ELIZABETH, MRS

+ BUTLIN, JOHN ARTHUR, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	17000						
Closing Balance	21/06/2015						
	17000						

BYRNE, BRENDAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	50000						
Closing Balance	21/06/2015						
	50000						

CALLENDER, IAN JAMES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	25000						
Closing Balance	21/06/2015						
	25000						

CAPLIN, PATRICIA ANN, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	1000						
Closing Balance	21/06/2015						
	1000						

CARTER, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 10000
 Closing Balance 21/06/2015
 10000

=====

CATHARELL, PAUL, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							35000
Closing Balance	21/06/2015						
							35000

=====

CATTERMOLE, SUSAN ANNE, MRS

=====

ORD SHS 1P	Date	EC	Type	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	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							9245
Closing Balance	21/06/2015						
							9245

=====

CHAPPELL, JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	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	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							9888
Closing Balance	21/06/2015						
							9888

CHITTENDEN, ROY DOUGLAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	4000						
Closing Balance	21/06/2015						
	4000						

CILLIERS, PETRUS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	500000						
Closing Balance	21/06/2015						
	500000						

CLIBBENS, PETER MICHAEL, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	20026						
Closing Balance	21/06/2015						
	20026						

CLOHERTY, JOHN KIRWAN, AIR COM

+ CLOHERTY, PAULINE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	15384						
Closing Balance	21/06/2015						
	15384						

COLMAN, BARRIE JAMES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	10000						
Closing Balance	21/06/2015						
	10000						

CONWAY, PAMELA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						

AnnualReturn_20150910

1000
Closing Balance 21/06/2015
1000

=====

COOK, HILTON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	45333						
Closing Balance	21/06/2015						
	45333						

=====

=====

COOPER, CHRIS, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	238000						
Closing Balance	21/06/2015						
	238000						

=====

=====

COOPER, DAVID, MR

+ COOPER, DEBORAH, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	109090						
Closing Balance	21/06/2015						
	109090						

=====

=====

COOPER, DAVID JACK, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	40000						
Closing Balance	21/06/2015						
	40000						

=====

=====

COOPER MINERALS INC

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	1650000						
Closing Balance	21/06/2015						
	1650000						

=====

AnnualReturn_20150910

CROSSLEY, RITA, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                395642
Closing Balance 21/06/2015
                395642
=====
```

DAFFIN, PETER, MR

+ DAFFIN, MARGARET EVELYNE, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                2000
Closing Balance 21/06/2015
                2000
=====
```

DALE, RONALD GEORGE, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                400
Closing Balance 21/06/2015
                400
=====
```

DARKIN, ROBERT JAMES, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                20000
Closing Balance 21/06/2015
                20000
=====
```

DAVIDSON PARKER, HANNA LUBICZ, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                71000
Closing Balance 21/06/2015
                71000
=====
```

DAVID WILLIAMSON ASSOCIATES LIMITED

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
```

AnnualReturn_20150910

71428
Closing Balance 21/06/2015
71428

=====

DAVIES, HARRY, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		100000							
	Closing	Balance	21/06/2015						
		100000							

=====

=====

DAVYCREST NOMINEES A\C:0014576

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		24620							
	Closing	Balance	21/06/2015						
		24620							

=====

=====

DAVYCREST NOMINEES A\C:0079243

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		50000							
	Closing	Balance	21/06/2015						
		50000							

=====

=====

DAVYCREST NOMINEES A\C:0089510

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		200000							
	Closing	Balance	21/06/2015						
		200000							

=====

=====

DE CAUX, KRISTIAN, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		18500							
	Closing	Balance	21/06/2015						
		18500							

=====

=====

DE SOISSONS, MAURICE CHARLES, MR

AnnualReturn_20150910

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                50000
Closing Balance 21/06/2015
                50000
=====
```

=====

DEVANEY, CAROLINE MARY, MRS

=====

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                230000
Closing Balance 21/06/2015
                230000
=====
```

=====

DEVANEY, JOAN, MS

=====

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                210000
Closing Balance 21/06/2015
                210000
=====
```

=====

DICKENSON, PHILIPPA FRANCES, M/S

=====

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                140000
Closing Balance 21/06/2015
                140000
=====
```

=====

DIXON, ROSS SAMUEL, MR

=====

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                50000
Closing Balance 21/06/2015
                50000
=====
```

=====

DOIG, DOREEN WINIFRED, MRS

=====

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                100000
Closing Balance 21/06/2015
                100000
=====
```

AnnualReturn_20150910

DONALD, GEORGE RICHARD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	11630						
Closing Balance	21/06/2015						
	11630						

DONN, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	3000						
Closing Balance	21/06/2015						
	3000						

DONN, LOUISE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	3000						
Closing Balance	21/06/2015						
	3000						

DOUGHTY, DAVID JOHN PETO, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	5000						
Closing Balance	21/06/2015						
	5000						

EELEY, DOUGLAS JAMES, MR

+ EELEY, ELIZABETH ALISON, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	90000						
Closing Balance	21/06/2015						
	90000						

EKERS, SIDNEY RAYMOND, MR

+ EKERS, ELLEN BEATRICE, MRS

AnnualReturn_20150910

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

ELLIOTT, DESMOND PATRICK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

ENDICOTT, GRATTAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

ENERGY VENTURES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

EVANS, HELEN JOY, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

FARMINGACRE LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

AnnualReturn_20150910

FITEL NOMINEES LIMITED A\C:PRIS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	48000						
Closing Balance	21/06/2015						
	48000						

FLETCHER, SANDRA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	50000						
Closing Balance	21/06/2015						
	50000						

FLYNN, JOHN G, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	109090						
Closing Balance	21/06/2015						
	109090						

FOIDL, JULIA ANNE, MISS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	1000						
Closing Balance	21/06/2015						
	1000						

FORREST, CHRISTOPHER DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	11000						
Closing Balance	21/06/2015						
	11000						

FRATER, ALAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						

AnnualReturn_20150910

5000
Closing Balance 21/06/2015
5000

=====

FRIEND, PETER JASON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
307712							
Closing Balance	21/06/2015						
307712							

=====

=====

GAYTON, JOHN SPENCER, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
3075							
Closing Balance	21/06/2015						
3075							

=====

=====

GIBSON, ALAN JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
34847							
Closing Balance	21/06/2015						
34847							

=====

=====

GILES, RAYMOND VAUGHAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
100000							
Closing Balance	21/06/2015						
100000							

=====

=====

GILTSPUR NOMINEES LIMITED A\C:BUNS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
327000							
327000	14/11/2014	XX	CWS		8139	VLD0568139	
Closing Balance	21/06/2015						
0							
0							

=====

AnnualReturn_20150910

GOULDING, STEPHEN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							13927
Closing Balance	21/06/2015						
							13927

GRAHAM, ALICE, MISS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							1879
Closing Balance	21/06/2015						
							1879

GULDNER, SUSSY, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							4000
Closing Balance	21/06/2015						
							4000

HALL, FRANK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							5000
Closing Balance	21/06/2015						
							5000

HALLATT, JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							10000
Closing Balance	21/06/2015						
							10000

HAMMOND, JUSTIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							7270
Closing Balance	21/06/2015						

AnnualReturn_20150910

7270

=====

HARDIMAN, BRENDAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							639000
Closing Balance	21/06/2015						
							639000

=====

HARDMAN, BRENDAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							200000
Closing Balance	21/06/2015						
							200000

=====

HARGRAVE, ANTHONY ALBERT, MR

+ HARGRAVE, MAUREEN IRIS, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							25000
Closing Balance	21/06/2015						
							25000

=====

HARGREAVE HALE NOMINEES LIMITED A\C.LON

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							260000
Closing Balance	21/06/2015						
							260000

=====

HARGREAVES, JOANNA, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							94238
Closing Balance	21/06/2015						
							94238

=====

HARGREAVES, KATHY, MS

AnnualReturn_20150910

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                103638
Closing Balance 21/06/2015
                103638
=====
```

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                553829
Closing Balance 21/06/2015
                553829
=====
```

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:VRA

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                34626
Closing Balance 21/06/2015
                34626
=====
```

HARRINGTON, AGNES, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                27500
Closing Balance 21/06/2015
                27500
=====
```

HARVIE-CLARK, JACK WILLIAM, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                80000
Closing Balance 21/06/2015
                80000
=====
```

HARWOOD, NANCY ALICE, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                4000
Closing Balance 21/06/2015
                4000
=====
```

AnnualReturn_20150910

HAXELL, DAVID MARK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HENSEY, WILLIAM, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HERON, LUKE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HILL, CHARLES DONALD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HILL, DONALD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HMG SOFTWARE LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						

AnnualReturn_20150910

52733
 Closing Balance 21/06/2015
 52733

=====

=====

HOLLOWAY, EDWARD JAMES, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		68490							
	Closing	Balance	21/06/2015						
		68490							

=====

=====

HONEY, ANN, MRS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		110000							
	Closing	Balance	21/06/2015						
		110000							

=====

=====

HONEY, JAMES, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		100000							
	Closing	Balance	21/06/2015						
		100000							

=====

=====

HONEY, TREVOR, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		100000							
	Closing	Balance	21/06/2015						
		100000							

=====

=====

HOOD, JANE E, MISS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		120000							
	Closing	Balance	21/06/2015						
		120000							

=====

=====

HOPPER, SIMON, MR

AnnualReturn_20150910

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HORSLEY, JOHN MICHAEL PALMER, FCA

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HOULT, BARBARA GEORGINA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

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

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A\C:986452

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

HSDL NOMINEES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

AnnualReturn_20150910

HUGHES, DAVID GARETH, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
8000							
Closing Balance	21/06/2015						
8000							

HUGHES, NICK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
272916							
Closing Balance	21/06/2015						
272916							

HUGILL, JONATHAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
475333							
Closing Balance	21/06/2015						
475333							

IDEALING NOMINEES LIMITED A\C:IDLNOM

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
91000							
Closing Balance	21/06/2015						
91000							

IVESON, KEITH WILLIAM, MR

+ IVESON, EDNA MAVIS, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
5000							
Closing Balance	21/06/2015						
5000							

JENKINS, JOANNE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 2000
 Closing Balance 21/06/2015
 2000

=====

JENKINS, MONICA JOAN, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							1000
Closing Balance	21/06/2015						
							1000

=====

JENSEN, ALFREDA, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							61500
Closing Balance	21/06/2015						
							61500

=====

JIM NOMINEES LIMITED A\C JARVIS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							3709511
	19/01/2015	XX	CWS		7910	WAK0097910	
600000							3109511
Closing Balance	21/06/2015						
							3109511

=====

JIM NOMINEES LIMITED A\C SUSPENSE

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							0
	19/01/2015	XX	CWB		7910	WAK0097910	600000
600000							600000
Closing Balance	21/06/2015						
							600000

=====

JOHNSON, IAN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							0
	04/02/2015	XX	SWB	L		280	23444

AnnualReturn_20150910

23444
Closing Balance 21/06/2015
23444

=====

JOHNSTON, ANGUS WILSON, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	40000						
Closing Balance	21/06/2015						
	40000						

=====

=====

JONES, ROBERT, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	30000						
Closing Balance	21/06/2015						
	30000						

=====

=====

JONES, STEVEN ERIC, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	12167						
Closing Balance	21/06/2015						
	12167						

=====

=====

KABEFU, ANDREW, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	42000						
Closing Balance	21/06/2015						
	42000						

=====

=====

KALYATI, STANLEY, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	12516						
Closing Balance	21/06/2015						
	12516						

=====

=====

KAS NOMINEES LIMITED A\C:28983223

AnnualReturn_20150910

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                100000
Closing Balance 21/06/2015
                100000
=====
```

=====

KETTELL, BARRY ALAN, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                10000
Closing Balance 21/06/2015
                10000
=====
```

=====

KHUSHI, MOHAMMAD ASIF, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                30000
Closing Balance 21/06/2015
                30000
=====
```

=====

KING, SIMON ROSS, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                4000
Closing Balance 21/06/2015
                4000
=====
```

=====

KING, STEVEN, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                19600
Closing Balance 21/06/2015
                19600
=====
```

=====

KLAASSEN, CHRISTOPHER, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                5500
Closing Balance 21/06/2015
                5500
=====
```

AnnualReturn_20150910

KNIGHT, STEPHEN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		195000							
	Closing	Balance	21/06/2015						
		195000							

KONJE, JUSTIN, DR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		150000							
	Closing	Balance	21/06/2015						
		150000							

KORSTEN, JOHN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		10000							
	Closing	Balance	21/06/2015						
		10000							

LEACH, JOHN, DR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		10000							
	Closing	Balance	21/06/2015						
		10000							

LEE, MICHAEL PETER, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		150000							
	Closing	Balance	21/06/2015						
		150000							

LEOTOY, AHCHEE, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						

AnnualReturn_20150910

7000
Closing Balance 21/06/2015
7000

LEVINSON, DIANNE, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
20000							
Closing Balance	21/06/2015						
20000							

LEVIS, JULIE MARION, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
35000							
Closing Balance	21/06/2015						
35000							

LINTS, SIMON PHILIP, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
50000							
Closing Balance	21/06/2015						
50000							

LOMBARD, PIERRE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
245625							
Closing Balance	21/06/2015						
245625							

LOVELESS, PETER GORDON, MR

+ LOVELESS, DOROTHY MAUD, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
20000							
Closing Balance	21/06/2015						
20000							

AnnualReturn_20150910

L R NOMINEES LIMITED A\C:NOMINEE

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
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						
		0							

LUCAS, FRANK, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance	4	22/06/2014						
Closing	Balance	4	21/06/2015						

LUK-SIMS, CARL, MR

+ LUK-SIMS, ALICE, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance	140000	22/06/2014						
Closing	Balance	140000	21/06/2015						

LYNCHWOOD NOMINEES LIMITED A\C:2006420

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance	465000	22/06/2014						
Closing	Balance	465000	21/06/2015						

LYNCHWOOD NOMINEES LIMITED A\C:2006442

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance	38000	22/06/2014						
Closing	Balance	38000	21/06/2015						

AnnualReturn_20150910

MACADAM, GILLIAN SIM, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                60000
Closing Balance 21/06/2015
                60000
=====
```

MACIVER, IAN ALEXANDER, MR

+ MACIVER, MURDINA, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                32000
Closing Balance 21/06/2015
                32000
=====
```

MACKENZIE, RICHARD JAMES, MR

+ MACKENZIE, ALISON JANE, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                10000
Closing Balance 21/06/2015
                10000
=====
```

MAHES, CHOLA, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                2000
Closing Balance 21/06/2015
                2000
=====
```

MAHES, MOHANARANJINI, MRS

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                2000
Closing Balance 21/06/2015
                2000
=====
```

MAKEY, ANDREW DONALD, MR

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


AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 9625
 Closing Balance 21/06/2015
 9625

=====

MALUNGA, GRAIN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

MALUNGA, GRAIN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

MAN, YAU CHOI, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

MARDON, NIGEL EDWARD, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

MAVITTY, NORMAN DESMOND

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	22/04/2015	XX	SWB	G		282	327000
Closing Balance	21/06/2015						

AnnualReturn_20150910

MCCOMB, SAMUEL ROBERT GEORGE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						43852	
Closing Balance	21/06/2015						
						43852	

MCLEOD, NEIL DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						768789	
Closing Balance	21/06/2015						
						768789	

MCMILLAN, IAIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						10000	
Closing Balance	21/06/2015						
						10000	

MEAGHER, BARRY, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						5000	
Closing Balance	21/06/2015						
						5000	

MEDIN, SERGE FRANK JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						60000	
Closing Balance	21/06/2015						
						60000	

MILBURN, WILLIAM JOSEPH, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						

AnnualReturn_20150910

9000
 Closing Balance 21/06/2015
 9000

MILBURN, WILLIAM JOSEPH, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		1000							
	Closing	Balance	21/06/2015						
		1000							

MILLS, DANIEL GUSTAVE, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		5000							
	Closing	Balance	21/06/2015						
		5000							

MILTON, PHILIP JAMES, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		250000							
	Closing	Balance	21/06/2015						
		250000							

MOLPHY, RONAN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		4600							
	Closing	Balance	21/06/2015						
		4600							

MOREL, MARJORIE VIVIEN, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		12378							
	Closing	Balance	21/06/2015						
		12378							

MORELLI, JOHN, MR

AnnualReturn_20150910

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						2500	
Closing Balance	21/06/2015						
						2500	

MORRISON, JAMES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						25000	
Closing Balance	21/06/2015						
						25000	

MURRAY, ALEXANDER JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						8695	
Closing Balance	21/06/2015						
						8695	

MURRAY, COLIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						100000	
Closing Balance	21/06/2015						
						100000	

NASH, ANNE ELIZABETH, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						50000	
Closing Balance	21/06/2015						
						50000	

NATHWANI, SAILES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						50000	
Closing Balance	21/06/2015						
						50000	

AnnualReturn_20150910

NATION, MICHAEL FOURME, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		10000							
Closing	Balance		21/06/2015						
		10000							

NEARY, JOHN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		24853							
Closing	Balance		21/06/2015						
		24853							

NEGAARD, JAMES GRIFFIN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		200000							
Closing	Balance		21/06/2015						
		200000							

NICHOLSON, FELICITY, MS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		9625							
Closing	Balance		21/06/2015						
		9625							

NICKALLS, JENNIFER CHRISTINE, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		117645							
Closing	Balance		21/06/2015						
		117645							

NICKALLS, OLIVER CLIVE, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						

AnnualReturn_20150910

117645
Closing Balance 21/06/2015
117645

=====

NUGENT, MAVIS, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						15551	
Closing Balance	21/06/2015						
						15551	

=====

OBRIAIN, COLM, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						600000	
Closing Balance	21/06/2015						
						600000	

=====

ODEL FINANCE CORPORATION A\C:A

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						606937	
Closing Balance	21/06/2015						
						606937	

=====

ODEL FINANCE CORPORATION A\C:C

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						77848	
Closing Balance	21/06/2015						
						77848	

=====

ODEL FINANCE CORPORATION A\C:E

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						250000	
Closing Balance	21/06/2015						
						250000	

=====

ODRISCOLL, CATHERINE, MRS

=====

AnnualReturn_20150910

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							4000
Closing Balance	21/06/2015						
							4000

OLDHAM, JON ANTONY, MR

ORD SHS 1P	Date	EC	Type	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	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							60000
Closing Balance	21/06/2015						
							60000

OREGAN, MICHAEL, MR

+ OREGAN, MARGARET, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							25000
Closing Balance	21/06/2015						
							25000

ORENCAS, GEORGE EDVINAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							50455
Closing Balance	21/06/2015						
							50455

OSTERLOH, IAN HOWARD, MR A\C:AMJO

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							4000
Closing Balance	21/06/2015						

AnnualReturn_20150910

4000

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OTOOLE, LEE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

=====

PATEL, GITA

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

=====

PEI, YUYING, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

=====

PEPPER, CHRISTOPHER, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

=====

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PERSHING INTERNATIONAL NOMINEES LIMITED A\C:DSCLT

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

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PERSHING NOMINEES LIMITED A\C:ABCLT

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

AnnualReturn_20150910

Sold	Balance	
Opening Balance		22/06/2014
	10000	
Closing Balance		21/06/2015
	10000	

=====

PERSHING NOMINEES LIMITED A\C:MDCLT

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening Balance							
	66667						
Closing Balance							
	66667						

=====

PERSHING NOMINEES LIMITED A\C:PERNY

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening Balance							
	1000000						
Closing Balance							
	1000000						

=====

PERSHING NOMINEES LIMITED A\C:SHCLT

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening Balance							
	300000						
Closing Balance							
	300000						

=====

PETERS, JAMES ANDREW, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening Balance							
	28792						
Closing Balance							
	28792						

=====

PETERS, NUBIA EUGENIA, MS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance						
Opening Balance							
	9688						
Closing Balance							
	9688						

AnnualReturn_20150910

PETHER, CHRISTINA MARGARET, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						40000	
Closing Balance	21/06/2015						
						40000	

PETHER, CHRISTOPHER JOHN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						40000	
Closing Balance	21/06/2015						
						40000	

PICK, THOMAS ANDREW, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						7693	
Closing Balance	21/06/2015						
						7693	

PLATFORM SECURITIES NOMINEES LIMITED A\C:KKCHAR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						100000	
Closing Balance	21/06/2015						
						100000	

PLUMMER, RONALD ANTHONY, MR

ASHVALE INTERNATIONAL LTD

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						575714	
Closing Balance	21/06/2015						
						575714	

POULTON, ELEANOR FRANCES, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						

AnnualReturn_20150910

500000
Closing Balance 21/06/2015
500000

POWELL, JONATHAN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		20000							
	Closing	Balance	21/06/2015						
		20000							

PSAILA, ALEXANDER FRANCIS, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		2000							
	Closing	Balance	21/06/2015						
		2000							

PURDIE, DAVID WALTER, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		200000							
	Closing	Balance	21/06/2015						
		200000							

RAMWELL, STEPHEN JOHN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		5000							
	Closing	Balance	21/06/2015						
		5000							

R C GREIG NOMINEES LIMITED

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		30000							
	Closing	Balance	21/06/2015						
		30000							

REDMAYNE (NOMINEES) LIMITED A\C:FH16086Y

AnnualReturn_20150910

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                625000
Closing Balance 21/06/2015
                625000
=====

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=====

REDMAYNE (NOMINEES) LIMITED A\C:FH17413Y

=====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                100000
Closing Balance 21/06/2015
                100000
=====

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=====

REDMAYNE (NOMINEES) LIMITED A\C:HB2315T

=====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                250000
Closing Balance 21/06/2015
                250000
=====

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=====

REDMAYNE (NOMINEES) LIMITED A\C:HM2406T

=====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                100000
Closing Balance 21/06/2015
                100000
=====

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=====

REDMAYNE (NOMINEES) LIMITED A\C:LE2566Y

=====

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                3400000
Closing Balance 21/06/2015
                3400000
=====

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=====

REDMAYNE (NOMINEES) LIMITED A\C:PG2400N

=====

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                33333
Closing Balance 21/06/2015
                33333
=====

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AnnualReturn_20150910

REDMAYNE (NOMINEES) LIMITED A\C:QD2054M

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
50000							
Closing Balance	21/06/2015						
50000							

REGENT CAPITAL TRUST CORPORATION LIMITED A\C:E89RB

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
306667							
306667	24/06/2014	XX	DPS	JNL	9351	VFP1179351	
0							
Closing Balance	21/06/2015						
0							

REID, COLIN MELVILLE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
50000							
Closing Balance	21/06/2015						
50000							

RENE NOMINEES (IOM) LIMITED A\C:3889

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
140000							
Closing Balance	21/06/2015						
140000							

ROBERTS, DAVID CHRISTOPHER DOUGLAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
30000							
Closing Balance	21/06/2015						
30000							

ROBERTS, PATRICIA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought

AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 12500
 Closing Balance 21/06/2015
 12500

=====

ROBERTS, RALPHORD, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							6666
Closing Balance	21/06/2015						
							6666

=====

ROCK (NOMINEES) LIMITED A\C:0225480

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							1000000
Closing Balance	21/06/2015						
							1000000

=====

ROCK (NOMINEES) LIMITED A\C:0602318

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							700000
Closing Balance	21/06/2015						
							700000

=====

ROCK (NOMINEES) LIMITED A\C:0612043

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							670000
Closing Balance	21/06/2015						
							670000

=====

ROCK (NOMINEES) LIMITED A\C:0791328

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							50000
Closing Balance	21/06/2015						
							50000

ROCK (NOMINEES) LIMITED A\C:1728793

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	425000						
Closing Balance	21/06/2015						
	425000						

ROCK (NOMINEES) LIMITED A\C:FASTRADE

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	412345						
Closing Balance	21/06/2015						
	412345						

ROWAN, BRUCE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	8600000						
Closing Balance	21/06/2015						
	8600000						

ROWAN, BRUCE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	14978571						
Closing Balance	21/06/2015						
	14978571						

ROWAN, CAROLE CHRISTINE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	7500000						
Closing Balance	21/06/2015						
	7500000						

ROY NOMINEES LIMITED A\C:22607

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	0						
	24/06/2014	XX	DPB	JNL	9351	VFP1179351	306667

AnnualReturn_20150910

306667
Closing Balance 21/06/2015
306667

=====

SAUL, ROLAND, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	15000						
Closing Balance	21/06/2015						
	15000						

=====

SCUTT, ANTHONY CHARLES RABY, MR

+ SCOTI COMPANY LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	400000						
Closing Balance	21/06/2015						
	400000						

=====

SCUTT, ANTHONY CHARLES RABY, MR

+ SCOTI COMPANY LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	100000						
Closing Balance	21/06/2015						
	100000						

=====

SCUTT, ANTHONY CHARLES RABY, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	320000						
Closing Balance	21/06/2015						
	320000						

=====

SHARE NOMINEES LTD

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
	804452						
Closing Balance	21/06/2015						
	804452						

AnnualReturn_20150910

SHARMA, DINESH, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						30000	
Closing Balance	21/06/2015						
						30000	

SHARMA, DINESH, MR

+ SHARMA, ANITA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						102857	
Closing Balance	21/06/2015						
						102857	

SHARMA, KERRY SHIELDS, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						2100	
Closing Balance	21/06/2015						
						2100	

SHIPLEY, DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						24600	
Closing Balance	21/06/2015						
						24600	

SHORT, PATRICK ANTHONY, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
						3333	
Closing Balance	21/06/2015						
						3333	

SHO-SILVA, SOLA, MISS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
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AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 2500
 Closing Balance 21/06/2015
 2500

=====

SIBERRY, JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							80000
Closing Balance	21/06/2015						
							80000

=====

SILBERRY, JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							10000
Closing Balance	21/06/2015						
							10000

=====

SIMS, DAVID, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							2667
Closing Balance	21/06/2015						
							2667

=====

SINCLAIR, JOSEPH, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							60000
Closing Balance	21/06/2015						
							60000

=====

SKEAT, DENNIS STANLEY STANMORE, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
							2000
Closing Balance	21/06/2015						
							2000

AnnualReturn_20150910

SMITH, PERSONAL REPS OF ROBERT SIM, DECEASED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

SMITH, RODNEY DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

SMITH, WILLIAM ANDERSON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

SMITH & WILLIAMSON NOMINEES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

SMYTH, THEODORE ROBERT, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

SOLOMON, FRANCES RHODA KATHLEEN, MISS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
Closing Balance	21/06/2015						

AnnualReturn_20150910

50000

=====

SOOBRAMENIEN, GEORGES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
2000							
Closing Balance	21/06/2015						
2000							

=====

SOUTHON, FRANK REGINALD, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
20000							
Closing Balance	21/06/2015						
20000							

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SPEIRS & JEFFREY CLIENT NOMINEES LTD

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
350000							
Closing Balance	21/06/2015						
350000							

=====

SPENCER, RICHARD, MR

+ SPENCER, LYNN, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
1000							
Closing Balance	21/06/2015						
1000							

=====

STARVEST PLC

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
1500000							
Closing Balance	21/06/2015						
1500000							

=====

STARVEST PLC

AnnualReturn_20150910

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                2500000
Closing Balance 21/06/2015
                2500000
=====
```

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

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                300000
Closing Balance 21/06/2015
                300000
=====
```

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

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                200000
Closing Balance 21/06/2015
                200000
=====
```

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

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                150000
Closing Balance 21/06/2015
                150000
=====
```

=====
STOBO, ELIZABETH, MS
=====

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                6711
Closing Balance 21/06/2015
                6711
=====
```

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

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                33333
Closing Balance 21/06/2015
                33333
=====
```

AnnualReturn_20150910

TAIT, MARGARET, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		3000							
	Closing	Balance	21/06/2015						
		3000							

TAUNTON, MARK, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		60000							
	Closing	Balance	21/06/2015						
		60000							

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

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		5633697							
	Closing	Balance	21/06/2015						
		5633697							

THOMAS, MICHAEL GWYN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		2000							
	Closing	Balance	21/06/2015						
		2000							

THORNTON, CHRISTOPHER CHOLMONDELEY, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		50000							
	Closing	Balance	21/06/2015						
		50000							

THOROGOOD, RICHARD NEIL AINSLEY, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						

AnnualReturn_20150910

Closing Balance 31000
21/06/2015
31000

=====

=====

THORPE, PETER, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		181816							
	Closing	Balance	21/06/2015						
		181816							

=====

=====

THOW, VERONICA HILDA, MRS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		16666							
	Closing	Balance	21/06/2015						
		16666							

=====

=====

TOWNSHEND, ANN, MRS

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		52000							
	Closing	Balance	21/06/2015						
		52000							

=====

=====

TOWNSHEND, FRANCIS, DR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		2000							
	Closing	Balance	21/06/2015						
		2000							

=====

=====

TOWNSHEND, HUGO, MR

=====

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		10000							
	Closing	Balance	21/06/2015						
		10000							

=====

=====

TOWNSHEND, HUGO, MR

AnnualReturn_20150910

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                293333
Closing Balance 21/06/2015
                293333
=====
```

=====

TOWNSHEND, HUGO TOWNSHEND EXOR OF MAURICE OLIVER, DECEASED

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                2000
Closing Balance 21/06/2015
                2000
=====
```

=====

TRANter, DAVID BRIAN, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                147789
Closing Balance 21/06/2015
                147789
=====
```

=====

TRANter, SHERIDAN LEON, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                50000
Closing Balance 21/06/2015
                50000
=====
```

=====

TRELOAR, GERALD CARPENTER, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                5000
Closing Balance 21/06/2015
                5000
=====
```

=====

TRINDER, ANTHONY HARRY, MR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                10000
Closing Balance 21/06/2015
                10000
=====
```


AnnualReturn_20150910

TROTT, CHRISTOPHER BRIAN, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		50000							
Closing	Balance		21/06/2015						
		50000							

TUCKER, ANNABEL HUGH, MRS

+ TUCKER, ROY CLIFFORD, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		145751							
Closing	Balance		21/06/2015						
		145751							

TUCKER, ROY CLIFFORD, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		1672152							
Closing	Balance		21/06/2015						
		1672152							

UREN, ANTHONY MYLES, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		37618							
Closing	Balance		21/06/2015						
		37618							

VAN ZWANENBERG, ROGER, DR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		22/06/2014						
		10000							
Closing	Balance		21/06/2015						
		10000							

VIDACOS NOMINEES LIMITED A\C:6799

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
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AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 669000
 Closing Balance 21/06/2015
 669000

=====

WAITER, JEAN LAMBERT, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
23077							
Closing Balance	21/06/2015						
23077							

=====

WALI, ARIF, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
42074							
Closing Balance	21/06/2015						
42074							

=====

W B NOMINEES LIMITED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
362030							
Closing Balance	21/06/2015						
362030							

=====

WEALTH NOMINEES LIMITED A\C:NOMINEE

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
0							
	26/01/2015	XX	CWB		2084	WAS0062084	1031655
1031655							
Closing Balance	21/06/2015						
1031655							

=====

WELLER, LYNDA MAY, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
7568							
Closing Balance	21/06/2015						
7568							

AnnualReturn_20150910

WHISTLER, STANLEY ROY, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		120000							
	Closing	Balance	21/06/2015						
		120000							

WHITEHEAD, MICHAEL, MR

+ WHITEHEAD, PATRICIA, MRS

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		0							
		158967	27/02/2015	XX	SWB	L		281	158967
	Closing	Balance	21/06/2015						
		158967							

WHITTLE, PETER JAMES, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Closing	Balance	21/06/2015						
		5358							

WILLIAMSON, DAVID, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		18774							
	Closing	Balance	21/06/2015						
		18774							

WILLIS, LUKE, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
	Opening	Balance	22/06/2014						
		514332							
	Closing	Balance	21/06/2015						
		514332							

WILLS, PETER HERMON, MR

ORD	SHS	1P	Date	EC	Type	BKR	Trans	Details	Bought
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AnnualReturn_20150910

Sold Balance
 Opening Balance 22/06/2014
 212500
 Closing Balance 21/06/2015
 212500

=====

WILSON, MARY SUSAN, MRS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
15712							
Closing Balance	21/06/2015						
15712							

=====

=====

WILSON, TOBIAS, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
12500							
Closing Balance	21/06/2015						
12500							

=====

=====

WINTERFLOOD SECURITIES LIMITED A\C:WINS CREP

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
651008							
28/11/2014	XX	CWS		2983	VLU0432983		
651008	0						
01/12/2014	XX	CWB		2984	VLU0432984	651008	
Closing Balance	21/06/2015						
651008							

=====

=====

WINTERFLOOD SECURITIES LIMITED A\C:WINSPLC

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	22/06/2014						
0							
28/11/2014	XX	CWB		2983	VLU0432983	651008	
651008							
01/12/2014	XX	CWS		2984	VLU0432984		
Closing Balance	21/06/2015						
0							

=====

=====

WOOD, KENNETH, MR

+ WOOD, ANNE, MRS

AnnualReturn_20150910

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                25000
Closing Balance 21/06/2015
                25000
=====

```

```

=====
WOOD, STEPHEN, MR
=====

```

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                25000
Closing Balance 21/06/2015
                25000
=====

```

```

=====
WOODWARD, STEVEN, MR
=====

```

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                50000
Closing Balance 21/06/2015
                50000
=====

```

```

=====
WRAY, PAMELA, MRS
=====

```

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                11111
Closing Balance 21/06/2015
                11111
=====

```

```

=====
YATES, STAN, MR
=====

```

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                100000
Closing Balance 21/06/2015
                100000
=====

```

```

=====
YOUNGER, BILLIE, MRS
=====

```

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance 22/06/2014
                12516
Closing Balance 21/06/2015
                12516
=====

```

AnnualReturn_20150910

=====

Agricola Resources PLC SUMMARY OF SHAREHOLDINGS AS AT 21 JUNE 2015

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



Companies House

COMPANY NAME: AGRICOLA RESOURCES PLC.

COMPANY NUMBER: 04018807

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