

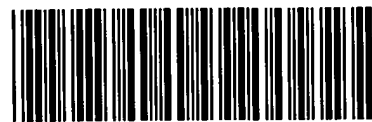
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AC668527

A12

21/06/2023

#74

COMPANIES HOUSE

1 Company details

Company number 07352056

Company name in full Pembridge Resources Plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kevin

Surname Ley

3 Liquidator's address

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode EC2V7BG

Country

4 Liquidator's name

Full forename(s) Clare

Surname Lloyd

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode EC2V7BG

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	0	d	9	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	5	m	0	m	6	y	2	y	0	y	2	y	3
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LIQ02

Notice of statement of affairs

**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 **Megan Burr**

Company name **Evelyn Partners LLP**

Address **45 Gresham Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 B G**

Country

DX

Telephone **020 7131 4000**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

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

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

**Further information**

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

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

Statement of Affairs

Statement as to affairs of

Pembridge Resources Plc

Company Registered Number: 07352056

on the 8 June 2023, being a date not more than 14 days before the date of the resolution for winding up

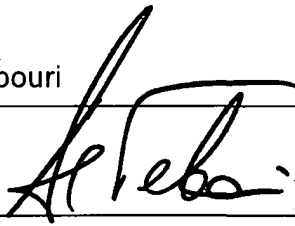
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Gati Al-Jebouri

Signed



Dated

8 June 2023

Pembridge Resources Plc
Company Registered Number: 07352056
Statement Of Affairs as at 8 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	-	-
Assets subject to floating charge:	-	-
Uncharged assets:		
Cash at Bank - Bank of Scotland	19,994	19,994
Investments:		
Vulcan Green Copper Ltd - Loan Note	26,266	Uncertain
- Equity / Shares	27,589	Uncertain
Pembridge Resources Bulgaria - Loan	84,989	NIL
Minto Metals Corporation - Loan	1,142,388	NIL
- Investment	7,837,686	NIL
Yukon Inc - Loans	302,984	NIL
Prepayments	43,943	10,000
Estimated total assets available for preferential creditors	<u>9,458,241</u>	<u>29,994</u>

Signature



Date 08 / 06 / 2023

Note: US\$1 = GB£0.8008 as at 8 June 2023.

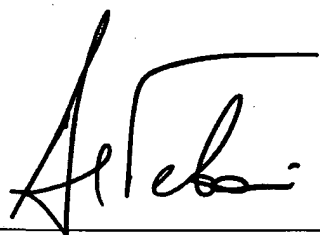
Note: The Yukon Inc 'Loans' of £302,984, represents two loans of £123,009 and £179,975.

Pembridge Resources Plc
Company Registered Number: 07352056
Statement Of Affairs as at 8 June 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,994
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears (= 2)	10,288
Employees Holiday Pay	7,173
	17,461
Estimated deficiency/surplus as regards preferential creditors	12,533
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE	1,000
	1,000
Estimated deficiency/surplus as regards 2nd preferential creditors	11,533
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,533
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,533
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,533
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,533

Signature



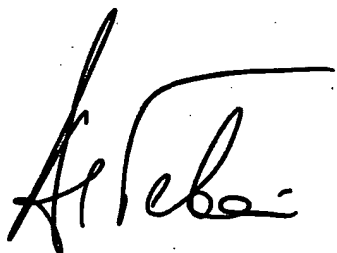
Date 08 / 06 / 2023

Note: US\$1 = GB£0.8008 as at 8 June 2023

Pembridge Resources Plc
Company Registered Number: 07352056
Statement Of Affairs as at 8 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	44,632	
Employees = 2 - Redundancy, Notice, Arrears of Pay	61,141	
Zurich American Insurance Group	1	
Director	4,974,697	
Convertible Loan Note Holders	2,527,439	
HM Revenue & Customs - Tax on Interest Due	7,289	
Capstone Mining Corporation	1	
		7,615,200
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(7,603,667)
Estimated deficiency/surplus as regards creditors		(7,603,667)
Issued and called up capital		
Ordinary Shareholders	969,655	969,655
Estimated total deficiency/surplus as regards members		(8,573,322)

Signature  Date 08 / 06 / 2023

Note: US\$1 = GB£0.8008 as at 8 June 2023

Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
B - Company Creditors

Key	Name	Address	£
CA00	Gati Al-Jebouri		4,974,697.36
CA01	Gati Al-Jebouri		418,554.00
CA02	Antia Kainaz Nariosang		167,421.60
CA03	Alexander Bogomilov Velitchkov		125,566.20
CC00	Richard Calleri		418,554.00
CE00	El Hage Rached Lidia		125,566.20
CH00	Haywood Sener		3,600.00
CH01	Adam Edward Hyams		33,484.32
CH02	Peel Hunt		87,269.52
CH03	H M Revenue & Customs (PAYE)	Pay As You Earn and Self Assessment, HM Revenue and Customs, BX9 1AS, United Kingdom	1,000.70
CH04	H M Revenue & Customs (CT)	HM Revenue and Customs, BX9 1AX	7,289.95
CI00	IRIS Business Services Limited	IRIS Business Services Limited, T-231 Tower 2 3rd Floor, International InfoTech Park, Vashi, Navi Mumbai-400703, Maharashtra, India	5,150.00
CK00	Shankar Kamath		8,371.08
CO00	Ocean Investments EODD	123 Arsenalski Blvd, Fl. 1 apt. 3, 1421 Sofia, Bulgaria	41,855.40
CP00	PKF Littlejohn LLP	15 Westferry Circus, Canary Wharf, London E14 4HD	28,560.00
CP01	Angelos Paraschakis		66,968.64
CQ00	Qamar Energy DMCC Branch		8,371.08
CR00	Ruggero Mamman		418,554.00
CR01	RAB Capital Holdings	Ivybridge House, 1 Adam St, London, WC2N 6LE	209,277.00
CS00	M Tong Sam Mike		83,710.80
CS01	Sopher + Co	5 Elstree Gate, Elstree Way, Borehamwood, herfordshire, WD6 1JD	7,262.00
CT00	TCS Advisory FZE		251,132.40
CV00	Veselin Petkov Dimitrov		62,783.10
CW00	Windsor Telecom Ltd	1st Floor, Riverside House, 4 Meadows Business Park, Blackwater, Surrey, GU17 9AB	60.04
CZ00	Zurich American Insurance Company	70 Mark Lane, London, EC3R 7NQ	1.00
25 Entries Totalling			7,555,060.39

Signature

Page 1 of 2



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Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Abero Ag		Ordinary	0.00	215	0.00	0.00
HA01	Allied Gold Limited	Unit 15, 51 - 53 Kewdale Road, Welshpool, WA 6106, Australia	Ordinary	0.00	298	0.00	0.00
HA02	Arbuthnot Latham (Nominees)	Arbuthnot House, 7 Wilson Street, London	Ordinary	0.00	62,500	0.00	0.00
HA03	Arina Management Pty Ltd	Po Box 6230, Swanbourne, WA 6010, Australia	Ordinary	0.00	8,019	0.00	0.00
HA04	Aurora Nominees Limited	10 Harewood Avenue, London	Ordinary	0.00	2,077	0.00	0.00
HA05	Aurora Nominees Limited	10 Harewood Avenue, London	Ordinary	0.00	49,506	0.00	0.00
HA06	Mrs Agnes Virginia Clark		Ordinary	0.00	34	0.00	0.00
HA07	Mr Adam Charles Lowmass		Ordinary	0.00	9	0.00	0.00
HA08	Andre Mazur		Ordinary	0.00	76,800	0.00	0.00
HA09	Alan Plater		Ordinary	0.00	6	0.00	0.00
HA0A	St Anns Square Nominees Limited	Henry Pilling House, 29 Booth Street, Manchester	Ordinary	0.00	10,450	0.00	0.00
HA0B	Mr Alan Jarvis Stephens		Ordinary	0.00	129	0.00	0.00
HB00	Barclays Direct Investing Nominees	1 Churchill Place, London	Ordinary	0.00	1,138,634	0.00	0.00
HB01	Berenes Nominees Pty Ltd	12 Takari Crescent, City Beach, WA 6015, Australia	Ordinary	0.00	143	0.00	0.00
HB02	Bny (Ocs) Nominees Limited	One Piccadilly Gardens, Manchester	Ordinary	0.00	300,000	0.00	0.00
HB03	Bofa Securities Inc	2 King Edward Street, London	Ordinary	0.00	1	0.00	0.00
HB04	Brewin Nominees Limited	Po Box 1025, Time Central, Gallowgate, Newcastle Upon Tyne	Ordinary	0.00	30,000	0.00	0.00
HB05	Brierly Financial Limited	P O Box 182, Connaught House, St Julian'S Avenue, St Peter Port, Guernsey	Ordinary	0.00	21	0.00	0.00
HB06	Mr Barry Payne		Ordinary	0.00	185	0.00	0.00
HC00	Claude Bejet		Ordinary	0.00	62,500	0.00	0.00
HC01	Cantor Fitzgerald Europe	5 Churchill Place, Canary Wharf, London	Ordinary	0.00	600,000	0.00	0.00
HC02	Cire Pty Ltd	5 Florence Way, Dianella, WA 6059, Australia	Ordinary	0.00	8,019	0.00	0.00
HC03	Ms Christine Delacoudre		Ordinary	0.00	259	0.00	0.00
HC04	Mr Craig John Eric Kellum		Ordinary	0.00	1	0.00	0.00
HC05	Miss Caren Marriott		Ordinary	0.00	5	0.00	0.00
HC06	Mr Chandrakant Patel		Ordinary	0.00	8	0.00	0.00
HC07	Mr Christopher John Speakman		Ordinary	0.00	32,500	0.00	0.00
HD00	Dr Puneet Kumar Arora		Ordinary	0.00	7	0.00	0.00
HD01	Dartington Portfolio Nominees Limited	Temple Point, Redcliffe Way, Bristol	Ordinary	0.00	86	0.00	0.00

Signature

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Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD02	Mr Derek Sayers		Ordinary	0.00	31,250	0.00	0.00
HE00	Edwards Kenny & Bray Llp	1040 W Georgia St, Vancouver, BC V6E 4H3, Canada	Ordinary	0.00	473,096	0.00	0.00
HE01	Eldoret Resources Pty Ltd	455 Murray Road, Cora Lynn, VIC 3814, Australia	Ordinary	0.00	8,019	0.00	0.00
HE02	Embark Investment Services	8 West Marketgait, Dundee	Ordinary	0.00	11	0.00	0.00
HE03	Euroclear Nominees Limited	C/O The Bank Of New York London, One Piccadilly Gardens, Manchester	Ordinary	0.00	241	0.00	0.00
HE04	Mr Ebrahim Hassania		Ordinary	0.00	7	0.00	0.00
HE05	Eric Mills Esq		Ordinary	0.00	151	0.00	0.00
HF00	1 Fraction Account	Link Market Services, The Registry, 34 Beckenham, Kent 	Ordinary	0.00	67	0.00	0.00
HF01	Ferlim Nominees Limited	100 Old Hall Street, Liverpool	Ordinary	0.00	387	0.00	0.00
HF02	Fiske Nominees Limited	100 Wood Street, London	Ordinary	0.00	1,642	0.00	0.00
HF03	Francis Mcallister		Ordinary	0.00	4,663,540	0.00	0.00
HF04	Faye Susan Shambrooke		Ordinary	0.00	27	0.00	0.00
HG00	Gersec Trust Reg		Ordinary	0.00	3,991	0.00	0.00
HG01	Mr Gregory Lowe		Ordinary	0.00	10	0.00	0.00
HG02	Mr Gary Oliver		Ordinary	0.00	3	0.00	0.00
HG03	Mr Grant Lester Phillips		Ordinary	0.00	268	0.00	0.00
HH00	Hargreaves Lansdown (Nominees)	One College Square South, Anchor Road, Bristol	Ordinary	0.00	1,102,452	0.00	0.00
HH01	Hargreaves Lansdown (Nominees)	One College Square South, Anchor Road, Bristol	Ordinary	0.00	2,052,038	0.00	0.00
HH02	Hargreaves Lansdown (Nominees)	One College Square South, Anchor Road, Bristol	Ordinary	0.00	274,532	0.00	0.00
HH03	Hargreaves Lansdown (Nominees)	One College Square South, Anchor Road, Bristol	Ordinary	0.00	987,154	0.00	0.00
HH04	Harper Bay Pty Ltd	166B Hancock Street, Doubleview, WA 6018, Australia	Ordinary	0.00	4,009	0.00	0.00
HH05	Hong Kong East China Non-Ferrou	No 26, Daguang Road, Qinhua District, Nanjing, China	Ordinary	0.00	1,500,000	0.00	0.00
HH06	Hsbc Client Holdings Nominee (Uk)	8 Canada Square, London	Ordinary	0.00	34,481	0.00	0.00
HH07	Hsbc Global Custody Nominee (Uk)	8 Canada Square, London	Ordinary	0.00	107,792	0.00	0.00
HH08	Hsbc Global Custody Nominee (Uk)	8 Canada Square, London	Ordinary	0.00	386	0.00	0.00
HH09	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	433,997	0.00	0.00
HH0A	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	4,505	0.00	0.00
HH0B	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	628,717	0.00	0.00

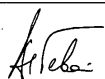
Signature _____

Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH0C	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	1,986	0.00	0.00
HH0D	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	36	0.00	0.00
HH0E	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	152,751	0.00	0.00
HH0F	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	13	0.00	0.00
HH0G	Hsdl Nominees Limited	Trinity Road, Halifax	Ordinary	0.00	9,757	0.00	0.00
HH0H	Mrs Helen Michelle Jones		Ordinary	0.00	4	0.00	0.00
HI00	Idealing Nominees Limited	Finsbury House, 23 Finsbury Circus, London	Ordinary	0.00	1,051	0.00	0.00
HI01	Interactive Brokers Llc	Level 20, Heron Tower, 110 Bishopsgate, London	Ordinary	0.00	2,020,990	0.00	0.00
HI02	Interactive Investor Services Nomin	201 Deansgate, Manchester, England	Ordinary	0.00	3,256,204	0.00	0.00
HI03	Interactive Investor Services Nomin	201 Deansgate, Manchester, England	Ordinary	0.00	5,689,365	0.00	0.00
HI04	Interactive Investor Services Nomin	201 Deansgate, Manchester, England	Ordinary	0.00	2,290,080	0.00	0.00
HI05	Isi Nominees Limited	C/O Adm Investor Services Intl Ltd, 3rd Floor, The Minster Building, 21 Mincing Lane, London	Ordinary	0.00	350,000	0.00	0.00
HI06	Mr Ian Smart		Ordinary	0.00	17	0.00	0.00
HJ00	Jonathan Armstrong		Ordinary	0.00	4,800,000	0.00	0.00
HJ01	Mr Jeffrey Howard Barnes		Ordinary	0.00	75	0.00	0.00
HJ02	Mr Julian Bidwell		Ordinary	0.00	5	0.00	0.00
HJ03	Mr John Bryant		Ordinary	0.00	55,470	0.00	0.00
HJ04	Mr John Thomas Davies		Ordinary	0.00	21	0.00	0.00
HJ05	Mr John Patrick Gallagher		Ordinary	0.00	4	0.00	0.00
HJ06	James Brearley Crest Nominees Li	Po Box 34, Walpole House, Unit 2, Burton Road, Blackpool	Ordinary	0.00	13	0.00	0.00
HJ07	James Capel (Nominees) Limited	Hsbc Bank Plc, 8 Canada Square, London	Ordinary	0.00	935,405	0.00	0.00
HJ08	Jim Nominees Limited	78 Mount Ephraim, Tunbridge Wells, Kent	Ordinary	0.00	44,714	0.00	0.00
HJ09	Jim Nominees Limited	78 Mount Ephraim, Tunbridge Wells, Kent	Ordinary	0.00	2,695,542	0.00	0.00
HJ0A	Jim Nominees Limited	78 Mount Ephraim, Tunbridge Wells, Kent	Ordinary	0.00	276,397	0.00	0.00
HJ0B	J M Finn Nominees Limited	25 Copthall Avenue, London	Ordinary	0.00	11	0.00	0.00
HJ0C	Mr John Kimber		Ordinary	0.00	7	0.00	0.00
HJ0D	Jimmy Tong Sam		Ordinary	0.00	800,000	0.00	0.00
HK00	Kevin Ellis		Ordinary	0.00	215	0.00	0.00
HK01	Mr Kevin Gordon Glover		Ordinary	0.00	4	0.00	0.00
HK02	Kings Park Nominees Pty Ltd	Po Box 3251, Broadway, Nedlands, WA 6009, Australia	Ordinary	0.00	554	0.00	0.00

Signature

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Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK03	Kitale Pty Ltd	455 Murray Road, Cora Lynn, VIC 3814, Australia	Ordinary	0.00	28,068	0.00	0.00
HL00	Ms Lynley Jane Cameron		Ordinary	0.00	87	0.00	0.00
HL01	Ladyman Super Pty Ltd	Po Box 3358, Broadway, Nedlands, WA 6009, Australia	Ordinary	0.00	8,019	0.00	0.00
HL02	Lawshare Nominees Limited	4 Exchange Quay, Salford Quays, Manchester	Ordinary	0.00	286,673	0.00	0.00
HL03	Lawshare Nominees Limited	4 Exchange Quay, Salford Quays, Manchester	Ordinary	0.00	250,899	0.00	0.00
HL04	Lawshare Nominees Limited	4 Exchange Quay, Salford Quays, Manchester	Ordinary	0.00	72,084	0.00	0.00
HL05	Lincoln Road Ltd	104 High Road, East Finchley, London	Ordinary	0.00	10,000	0.00	0.00
HL06	Luna Nominees Limited	10 Harewood Avenue, London	Ordinary	0.00	400,000	0.00	0.00
HL07	Lynchwood Nominees Limited	10 Harewood Avenue, London	Ordinary	0.00	1,577,564	0.00	0.00
HL08	Lyndhurst Holdings (Wa) Pty Ltd	36 Lyndhurst Road, Kalamunda, WA 6076, Australia	Ordinary	0.00	4,009	0.00	0.00
HM00	Mr Martin Ball		Ordinary	0.00	2	0.00	0.00
HM01	Mrs Margaret Lillian Clarke		Ordinary	0.00	600	0.00	0.00
HM02	Maxwell Glyn Herbert		Ordinary	0.00	301	0.00	0.00
HM03	Mario Al-Jebouri		Ordinary	0.00	151,515	0.00	0.00
HM04	Mr Michael Jones		Ordinary	0.00	3	0.00	0.00
HM05	Morgan Stanley Client Securities N	25 Cabot Square, Canary Wharf, London	Ordinary	0.00	116,534	0.00	0.00
HM06	Mario Pignatiello		Ordinary	0.00	4,009	0.00	0.00
HM07	Mrs Maxine Tokelove		Ordinary	0.00	105	0.00	0.00
HM08	Miss Michele Catherine Young		Ordinary	0.00	6	0.00	0.00
HN00	Nikolett Kovacs		Ordinary	0.00	32,000	0.00	0.00
HP00	Mr Peter Atkinson Davies		Ordinary	0.00	3,500	0.00	0.00
HP01	Mrs Paula Louise Kendrick		Ordinary	0.00	12	0.00	0.00
HP02	Mrs Pamela Ann Mills		Ordinary	0.00	2	0.00	0.00
HP03	Patricia Morgan		Ordinary	0.00	64,000	0.00	0.00
HP04	Pan Andean Minerals Limited	Unit 520 800 West Pender St., Vancouver, Bc V6C 2V6, Canada	Ordinary	0.00	100,000	0.00	0.00
HP05	Peel Hunt Holdings Limited	7Th Floor, 100 Liverpool Street, London	Ordinary	0.00	77,325	0.00	0.00
HP06	Pershing International Nominees Li	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	6,700	0.00	0.00
HP07	Pershing Nominees Limited	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	17	0.00	0.00
HP08	Pershing Nominees Limited	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	3,473,841	0.00	0.00
HP09	Pershing Nominees Limited	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	8,031,424	0.00	0.00

Signature

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01 June 2023 16:14

Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP0A	Pershing Nominees Limited	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	731	0.00	0.00
HP0B	Pershing Nominees Limited	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	500,000	0.00	0.00
HP0C	Pershing Nominees Limited	The Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	3,438	0.00	0.00
HP0D	Platform Securities Nominees Limit	Tricorn House, 51-53 Hagley Road, Edgbaston, Birmingham	Ordinary	0.00	1,745	0.00	0.00
HP0E	Platform Securities Nominees Limit	Tricorn House, 51-53 Hagley Road, Edgbaston, Birmingham	Ordinary	0.00	14,598	0.00	0.00
HP0F	Platform Securities Nominees Limit	Tricorn House, 51-53 Hagley Road, Edgbaston, Birmingham	Ordinary	0.00	150	0.00	0.00
HP0G	Puma Nominees Limited	C/O Pershing Limited, Royal Liver Building, Pier Head, Liverpool	Ordinary	0.00	335,618	0.00	0.00
HR00	Miss Rosalind Collins		Ordinary	0.00	322	0.00	0.00
HR01	Mr Ronald Stanley Phillips		Ordinary	0.00	4,212	0.00	0.00
HR02	Redmayne (Nominees) Limited	9 Bond Court, Leeds	Ordinary	0.00	43,760	0.00	0.00
HR03	Rene Nominees (Iom) Limited	Securities House, 38-42 Athol Street, Douglas, Isle Of Man	Ordinary	0.00	8	0.00	0.00
HR04	Rock (Nominees) Limited	55 Bishopsgate, London	Ordinary	0.00	6,719	0.00	0.00
HR05	Rock (Nominees) Limited	55 Bishopsgate, London	Ordinary	0.00	227,469	0.00	0.00
HR06	Roy Nominees Limited	100 Bishopsgate, London	Ordinary	0.00	112,000	0.00	0.00
HS00	Mrs Syeda Luthfun Alam		Ordinary	0.00	4	0.00	0.00
HS01	Mr Satvir Singh Dhonsi		Ordinary	0.00	17	0.00	0.00
HS02	Mr Steven Robert Steele Mcalpine		Ordinary	0.00	4,009	0.00	0.00
HS03	Mr Stephen McGann		Ordinary	0.00	17	0.00	0.00
HS04	Steven Pascoe Esq		Ordinary	0.00	129	0.00	0.00
HS05	Miss Sophie Elizabeth Penford		Ordinary	0.00	2	0.00	0.00
HS06	Securities Services Nominees Limit	10 Harewood Avenue, London	Ordinary	0.00	8,744,242	0.00	0.00
HS07	Securities Services Nominees Limit	10 Harewood Avenue, London	Ordinary	0.00	2	0.00	0.00
HS08	Securities Services Nominees Limit	10 Harewood Avenue, London	Ordinary	0.00	575,025	0.00	0.00
HS09	Sidehurst Limited	C/O Farley & Thompson, Pine Grange, Bath Road, Bournemouth	Ordinary	0.00	86	0.00	0.00
HS0A	Sks Business Service Ltd	3 Sheen Road, Richmond Upon Thames, Surrey	Ordinary	0.00	76,800	0.00	0.00
HS0B	Societe Generale		Ordinary	0.00	100,000	0.00	0.00
HS0C	Spreadex Limited	The Ziggurat, Grosvenor Road, St Albans, Herts	Ordinary	0.00	150,000	0.00	0.00
HS0D	Mrs Sarah Wilson		Ordinary	0.00	4	0.00	0.00
HS0E	Mrs Sui Lan Wong		Ordinary	0.00	10	0.00	0.00
HT00	The Bank Of New York (Nominees)	One Piccadilly Gardens, Manchester	Ordinary	0.00	233	0.00	0.00

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Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT01	The Bank Of New York (Nominees)	One Piccadilly Gardens, Manchester	Ordinary	0.00	25,000	0.00	0.00
HT02	The Bank Of New York (Nominees)	One Piccadilly Gardens, Manchester	Ordinary	0.00	179,698	0.00	0.00
HT03	Terrence Forrester Esq		Ordinary	0.00	100	0.00	0.00
HT04	Tanara Holdings Ltd	Po Box 583 Morton House, Government Road, Charlestown, Saint Kitts And Nevis	Ordinary	0.00	657	0.00	0.00
HT05	Transact Nominees Limited	29 Clement'S Lane, London	Ordinary	0.00	33	0.00	0.00
HT06	Treadstone Management Services	94A Lincoln Street, Highgate, WA 6003, Australia	Ordinary	0.00	4,009	0.00	0.00
HT07	Mr Tony John Walker		Ordinary	0.00	8	0.00	0.00
HV00	Vic Bullo Super Pty Ltd	7 Jillara Way, Lesmurdie, WA 6076, Australia	Ordinary	0.00	40,097	0.00	0.00
HV01	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	6,756,837	0.00	0.00
HV02	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	1,571,330	0.00	0.00
HV03	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	13	0.00	0.00
HV04	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	20,000	0.00	0.00
HV05	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	2,900	0.00	0.00
HV06	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	19,700,117	0.00	0.00
HV07	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	140,060	0.00	0.00
HV08	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	1,191,508	0.00	0.00
HV09	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	1	0.00	0.00
HV0A	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	Ordinary	0.00	23	0.00	0.00
HW00	W B Nominees Limited	Old Change House, 128 Queen Victoria Street, London	Ordinary	0.00	17	0.00	0.00
HW01	W B Nominees Limited	Old Change House, 128 Queen Victoria Street, London	Ordinary	0.00	2,101	0.00	0.00
HW02	Wealth Nominees Limited	PO BOX 4976, Lancing	Ordinary	0.00	50,096	0.00	0.00
HW03	Wealth Nominees Limited	PO BOX 4976, Lancing	Ordinary	0.00	81,495	0.00	0.00
HW04	Weatherly International Plc In Liquidation	C/O S Kirkhope And A Johnson, Fti Consulting Llp, 200 Aldersgate, Aldersgate Street, London	Ordinary	0.00	576,923	0.00	0.00
HW05	Weatherly International Trustee Co	C/O S Kirkhope And A Johnson, Fti Consulting Llp, 200 Aldersgate, Aldersgate Street, London	Ordinary	0.00	223	0.00	0.00
HW06	Wildrain Holdings Pty Ltd	PO BOX 1421, Fremantle, WA 6959, Australia	Ordinary	0.00	200	0.00	0.00
HW07	Winkara Pty Ltd	156 Loton Road, Millendon, WA 6056, Australia	Ordinary	0.00	20,048	0.00	0.00
HW08	Winterflood Client Nominees Limited	The Atrium Building, Cannon Bridge House, 25 Dowgate Hill, London	Ordinary	0.00	46,030	0.00	0.00
HW09	Winterflood Securities Limited	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London	Ordinary	0.00	1,830,682	0.00	0.00

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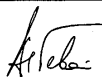
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Evelyn Partners LLP
Pembridge Resources Plc
Company Registered Number: 07352056
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HY00	Yoana Athanasiadou		Ordinary	0.00	1,040,000	0.00	0.00
HY01	Yeovil Holdings Pty Ltd	2 Lionel Road, Darlington, WA 6070, Australia	Ordinary	0.00	8,019	0.00	0.00
HZ00	Zain Abubakr Mohamed Al Zubaidi	PO BOX 4004, Dubia, United Arab Emirates	Ordinary	0.00	766	0.00	0.00
178 Ordinary Entries Totalling					96,965,516		

Signature

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