

Confirmation Statement

Company Name: RUSPETRO LIMITED

Company Number: 07817695

X7JBW6KY

Received for filing in Electronic Format on the: 23/11/2018

Company Name: RUSPETRO LIMITED

Company Number: 07817695

Confirmation 20/10/2018

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 21892082 ORDINARY shares held as at the date of this confirmation

statement

Name: LIMOLINES TRANSPORT LIMITED

Shareholding 2: 13051680 ORDINARY shares held as at the date of this confirmation

statement

Name: OTKRITIE HOLDING JSC

Shareholding 3: 12914201 ORDINARY shares held as at the date of this confirmation

statement

Name: **NERVENT LIMITED**

Shareholding 4: **8690614 transferred on 2017-10-04**

0 ORDINARY shares held as at the date of this confirmation statement

Name: MC INVERSION JSC

Shareholding 5: 8614030 ORDINARY shares held as at the date of this confirmation

statement

Name: MAKAYLA INVESTMENTS LIMITED

Shareholding 6: **7728484 transferred on 2017-10-03**

0 ORDINARY shares held as at the date of this confirmation statement

Name: FORCAR HOLDINGS LIMITED

Shareholding 7: **6687500 transferred on 2017-12-22**

0 ORDINARY shares held as at the date of this confirmation statement

Name: CONCHETTA CONSULTANTS LIMITED

Shareholding 8: 2049649 ORDINARY shares held as at the date of this confirmation

statement

Name: EUROPEAN FINANCIAL SERVICES LIMITED

Shareholding 9: 1423048 ORDINARY shares held as at the date of this confirmation

statement

Name: UFG SPECIAL SITUATIONS FUND

Shareholding 10: 1258689 ORDINARY shares held as at the date of this confirmation

statement

Name: ALFA BANK MOSCOW

Shareholding 11: 1065000 ORDINARY shares held as at the date of this confirmation

statement

Name: ALTERA ABSOLUTE GLOBAL MASTER FUND

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Shareholding 12: 0 ORDINARY shares held as at the date of this confirmation statement

Name: **NERVENT LIMITED**

Shareholding 13: 759003 ORDINARY shares held as at the date of this confirmation

statement

Name: ROONY INVEST

Shareholding 14: 705652 ORDINARY shares held as at the date of this confirmation

statement

Name: MR SPENCER WILKINSON

Shareholding 15: 0 ORDINARY shares held as at the date of this confirmation statement

Name: **NERVENT LIMITED**

Shareholding 16: 0 ORDINARY shares held as at the date of this confirmation statement

Name: ALTERA ABSOLUTE GLOBAL MASTER FUND

Shareholding 17: **600000 transferred on 2017-12-22**

0 ORDINARY shares held as at the date of this confirmation statement

Name: KALIOR INVEST S.A

Shareholding 18: 0 ORDINARY shares held as at the date of this confirmation statement

Name: **NERVENT LIMITED**

Shareholding 19: 410000 ORDINARY shares held as at the date of this confirmation

statement

Name: MARILYN KEHE

Shareholding 20: 0 ORDINARY shares held as at the date of this confirmation statement

Name: ALPHA ENERGY LIMITED

Shareholding 21: 0 ORDINARY shares held as at the date of this confirmation statement

Name: THE NEWITTS 2 PENSION SCHEME

Shareholding 22: **260608 ORDINARY shares held as at the date of this confirmation**

statement

Name: SHARE CENTRE CLIENTS

Shareholding 23: **644663 ORDINARY shares held as at the date of this confirmation**

statement

Name: HALIFAX SHARE DEALING CLIENTS

Shareholding 24: 0 ORDINARY shares held as at the date of this confirmation statement

Name: ALFA BANK MOSCOW

Shareholding 25: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MR B HARRISON

Shareholding 26: 185000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ALEXANDER WILLIAM STEEL

Shareholding 27: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR ALEXANDER WILLIAM STEEL

Shareholding 28: 158951 ORDINARY shares held as at the date of this confirmation

statement

Name: UNION BANCAIRE PRIVEE (JERSEY)

Shareholding 29: 176104 ORDINARY shares held as at the date of this confirmation

statement

Name: BSI LUGANO

Shareholding 30: 135628 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DONALD STEPHEN WOLCOTT

Shareholding 31: 320537 ORDINARY shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN CLIENTS

Shareholding 32: 266542 ORDINARY shares held as at the date of this confirmation

statement

Name: BARCLAYS WEALTH CLIENTS

Shareholding 33: 105052 ORDINARY shares held as at the date of this confirmation

statement

Name: SVS SECURITIES CLIENTS

Shareholding 34: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR MARK FREEBAIRN

Shareholding 35: 114039 ORDINARY shares held as at the date of this confirmation

statement

Name: VTB CAPITAL IM RUSSIAN MARKET FUND

Shareholding 36: 99615 ORDINARY shares held as at the date of this confirmation

statement

Name: BARCLAYS PRIVATE CLIENTS INTERNATIONAL LIMITED

Shareholding 37: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: TD DIRECT INVESTING CLIENTS

Shareholding 38: 101026 ORDINARY shares held as at the date of this confirmation

statement

Name: LOMBARD ODIER & CIE

Shareholding 39: 100000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR LEE ELLIS

Shareholding 40: 77156 ORDINARY shares held as at the date of this confirmation

statement

Name: SWEDBANK AS

Shareholding 41: 0 ORDINARY shares held as at the date of this confirmation statement

Name: TD DIRECT INVESTING ISA CLIENTS

Shareholding 42: 85700 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GORDON WATTERS DONALDSON

Shareholding 43: 60516 ORDINARY shares held as at the date of this confirmation

statement

Name: INTERACTIVE BROKER CLIENTS

Shareholding 44: 320537 ORDINARY shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN CLIENTS

Shareholding 45: 43367 ORDINARY shares held as at the date of this confirmation

statement

Name: UBS AG

Shareholding 46: 0 ORDINARY shares held as at the date of this confirmation statement

Name: TARGOBANK AG & CO. KGAA

Shareholding 47: 205551 ORDINARY shares held as at the date of this confirmation

statement

Name: BANK JULIUS BAER & CO LTD

Shareholding 48: 47735 ORDINARY shares held as at the date of this confirmation

statement

Name: CREDIT SUISSE SECURITIES

Shareholding 49: 55632 ORDINARY shares held as at the date of this confirmation

statement

Name: A J BELL SECURITIES CLIENTS

Shareholding 50: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MR VALENTIN TOMME

Shareholding 51: 51434 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS ANGEEZA ATRAFI

Shareholding 52: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HALIFAX SHARE DEALING CLIENTS

Shareholding 53: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MRS O HARRISON

Shareholding 54: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HALIFAX SHARE DEALING CLIENTS

Shareholding 55: 45876 ORDINARY shares held as at the date of this confirmation

statement

Name: **EQUINITI FINANCIAL SERVICES CLIENTS**

Shareholding 56: 31000 ORDINARY shares held as at the date of this confirmation

statement

Name: E TRADE CLEAR CLIENT SEG

Shareholding 57: 35110 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MOHAMMAD BELAL TAYEBZAD

Shareholding 58: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HALYK FINANCE

Shareholding 59: 33959 ORDINARY shares held as at the date of this confirmation

statement

Name: JARVIS INVESTMENT MANAGEMENT CLIENTS

Shareholding 60: 27859 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KENNETH OWEN

Shareholding 61: 29000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DANNY GILLSON

Shareholding 62: 0 ORDINARY shares held as at the date of this confirmation statement

Name: SELFTRADE - TALOS SECURITIES CLIENTS

Shareholding 63: 30000 ORDINARY shares held as at the date of this confirmation

statement

Name: DR XINGLING CAO

Shareholding 64: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: SIMPLYSTOCKBROKING CLIENTS

Shareholding 65: 20267 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DARYL CORNWELL

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Shareholding 66: 20000 ORDINARY shares held as at the date of this confirmation

statement

Name: EFG HARRIS ALLDAY CLIENTS

Shareholding 67: 20000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR NIELS CHRISTIAN ARVESCHOUG

Shareholding 68: 27250 ORDINARY shares held as at the date of this confirmation

statement

Name: CREDIT SUISSE AG

Shareholding 69: 25271 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KAZEM MOHAMMAD

Shareholding 70: 0 ORDINARY shares held as at the date of this confirmation statement

Name: JARVIS INV MANAGEMENT CLIENTS

Shareholding 71: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR DARREN LEAR

Shareholding 72: **18743 ORDINARY shares held as at the date of this confirmation**

statement

Name: MRS SARAH OWEN

Shareholding 73: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR MICHAEL DAVIES

Shareholding 74: 17881 ORDINARY shares held as at the date of this confirmation

statement

Name: UBS SECURITIES

Shareholding 75: 0 ORDINARY shares held as at the date of this confirmation statement

Name: CITIBANK IPB LONDON ACCOUNT

Shareholding 76: 20000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR STEPHEN MURRAY

Shareholding 77: 19797 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ROBERT JENKINS

Shareholding 78: 19791 ORDINARY shares held as at the date of this confirmation

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statement

Name: GF EUROPE

Shareholding 79: 19430 ORDINARY shares held as at the date of this confirmation

statement

Name: MR SAMIR SRIVASTAVA

Shareholding 80: 13640 ORDINARY shares held as at the date of this confirmation

statement

Name: MR QIANG NI

Shareholding 81: 14664 ORDINARY shares held as at the date of this confirmation

statement

Name: WINTERFLOOD SECURITIES

Shareholding 82: 12444 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS ALISON CLARE TAMM

Shareholding 83: 13646 ORDINARY shares held as at the date of this confirmation

statement

Name: CHARLES STANLEY CLIENTS

Shareholding 84: 15500 ORDINARY shares held as at the date of this confirmation

statement

Name: CREDO CAPITAL CLIENTS (BRITISH VIRGIN ISLANDS)

Shareholding 85: 16411 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ROBERT JOHN GARTON JENKINS

Shareholding 86: 14939 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ANDREW RUSSELL HOWAT

Shareholding 87: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR QIANG NI

Shareholding 88: 11216 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS YINGYAN ZHU

Shareholding 89: 11987 ORDINARY shares held as at the date of this confirmation

statement

Name: BEAUFORT SHAREDEALING CLIENTS

Shareholding 90: 11500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PAUL HAILES

Shareholding 91: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MRS L HOF & MR M HOF

Shareholding 92: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR PETER JAMES BARCLAY

Shareholding 93: 0 ORDINARY shares held as at the date of this confirmation statement

Name: **DWPBANK (EX WPS)**

Shareholding 94: 11500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PAUL HAILES

Shareholding 95: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR W ODDY

Shareholding 96: 10000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ATUL C SUD

Shareholding 97: 10000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ALEXANDER ELLIS

Shareholding 98: 10500 ORDINARY shares held as at the date of this confirmation

statement

Name: RENAISSANCE SECURITIES (CYPRUS) LTD

Shareholding 99: 10000 ORDINARY shares held as at the date of this confirmation

statement

Name: ESTABAN CORPORATION

Shareholding 100: 10077 ORDINARY shares held as at the date of this confirmation

statement

Name: MR SOHAIB TAHSEEN

Shareholding 101: 10755 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVY STOCKBROKERS CLIENTS

Shareholding 102: 10600 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DAVID WYN MORRIS

Shareholding 103: 10301 ORDINARY shares held as at the date of this confirmation

statement

Name: HSBC TRINKAUS & BURKHARDT AG

Shareholding 104: 0 ORDINARY shares held as at the date of this confirmation statement

Name: RAIFFEISEN BANK INTERNATIONAL AG

Shareholding 105: 0 ORDINARY shares held as at the date of this confirmation statement

Name: COMMERZBANK AG W/FRANKFURT U. XETRA

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Shareholding 106: 0 ORDINARY shares held as at the date of this confirmation statement Name: NERVENT LIMITED 8805 ORDINARY shares held as at the date of this confirmation Shareholding 107: statement RAYMOND JAMES INVESTMENT CLIENTS Name: Shareholding 108: 0 ORDINARY shares held as at the date of this confirmation statement Name: MR MICHAEL A PAGDEN 10000 ORDINARY shares held as at the date of this confirmation Shareholding 109: statement MR ALEXANDER ELLIS Name:

10000 ORDINARY shares held as at the date of this confirmation Shareholding 110:

statement

MR ATUL CHANDRA SUD Name:

Shareholding 111: 10000 ORDINARY shares held as at the date of this confirmation

statement

MR JAMES EDWARD COOKE Name:

7020 ORDINARY shares held as at the date of this confirmation Shareholding 112:

statement

BARCLAYS CAPITAL SECURITIES LIMITED Name:

7000 ORDINARY shares held as at the date of this confirmation Shareholding 113:

statement

MR GURPAL S BANCIL Name:

Shareholding 114: 7254 ORDINARY shares held as at the date of this confirmation

statement

MISS LING HU Name:

0 ORDINARY shares held as at the date of this confirmation statement Shareholding 115:

MR F MOLL Name:

0 ORDINARY shares held as at the date of this confirmation statement Shareholding 116:

A J BELL SECURITIES CLIENTS Name:

0 ORDINARY shares held as at the date of this confirmation statement Shareholding 117:

Name: JARVIS INV MANAGEMENT ISA CLIENTS

5684 ORDINARY shares held as at the date of this confirmation Shareholding 118:

statement

Name: DR GAVIN MCAULAY

Shareholding 119: 8020 ORDINARY shares held as at the date of this confirmation

statement

MR ADRIAN ELLIS Name:

Electronically filed document for Company Number: 07817695 Shareholding 120: 6245 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JOSE RIBAS

Shareholding 121: 6940 ORDINARY shares held as at the date of this confirmation

statement

Name: IDEALING.COM ISA CLIENTS

Shareholding 122: 6500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ESAT SARIGUL

Shareholding 123: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR ALBERT DOMINIC WING YOU YEE

Shareholding 124: 6745 ORDINARY shares held as at the date of this confirmation

statement

Name: ALLIANCE TRUST SAVINGS CLIENTS

Shareholding 125: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR JOSE RIBAS

Shareholding 126: 6966 ORDINARY shares held as at the date of this confirmation

statement

Name: TRIUM CAPITAL MANAGERS

Shareholding 127: 7000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GURPAL SINGH BANCIL

Shareholding 128: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR JONATHAN MICHAEL HUTCHINGS

Shareholding 129: 5095 ORDINARY shares held as at the date of this confirmation

statement

Name: MIRABAUD & CIE CLIENTS

Shareholding 130: 5000 ORDINARY shares held as at the date of this confirmation

statement

Name: CHARLES SCHWAB FBO CUSTOMERS

Shareholding 131: 5000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ZACK SHELBY

Shareholding 132: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MR B BALD

Shareholding 133: 4696 ORDINARY shares held as at the date of this confirmation

statement

Name: OPPENHEIMER & CO SAFEKEEPING

Shareholding 134: 4616 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PETER CONLIN

Shareholding 135: 4650 ORDINARY shares held as at the date of this confirmation

statement

Name: JP MORGAN (SUISSE) SA - CLIENTS

Shareholding 136: 0 ORDINARY shares held as at the date of this confirmation statement

Name: ALEXANDER GLADYSHEV

Shareholding 137: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MRS VIJAYANTHI SIVAKUMAR

Shareholding 138: 5906 ORDINARY shares held as at the date of this confirmation

statement

Name: HSBC SECURITIES

Shareholding 139: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MRS N BHARADIA

Shareholding 140: 5800 ORDINARY shares held as at the date of this confirmation

statement

Name: PERSHING NEW JERSEY CLIENTS

Shareholding 141: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR R L MANUEL

Shareholding 142: **5514 ORDINARY shares held as at the date of this confirmation**

statement

Name: OTKRITIE SECURITIES

Shareholding 143: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR SELVARETNAM SIVAKUMAR

Shareholding 144: 3950 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAMES MCBURNEY

Shareholding 145: 3924 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS MILITZA ORTIZ

Shareholding 146: 3800 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS NICOLA HAILES

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Shareholding 147: 3750 ORDINARY shares held as at the date of this confirmation

statement

Name: NATIONAL FINANCIAL SERVICES LLC

Shareholding 148: 4077 ORDINARY shares held as at the date of this confirmation

statement

Name: BROOKS MACDONALD ISA CLIENTS

Shareholding 149: 3500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PATRICK STUDENER

Shareholding 150: 3378 ORDINARY shares held as at the date of this confirmation

statement

Name: BROKER CREDIT SERVICE (CYPRUS)

Shareholding 151: 3318 ORDINARY shares held as at the date of this confirmation

statement

Name: MR WAJID ALAM

Shareholding 152: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MRS JASHU AJVANI

Shareholding 153: 4567 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JOHN KRATKY

Shareholding 154: 0 ORDINARY shares held as at the date of this confirmation statement

Name: INTERACTIVE BROKERS CLIENTS

Shareholding 155: 4303 ORDINARY shares held as at the date of this confirmation

statement

Name: CBJSY-CSTL - GENERALI INTERNATIONAL

Shareholding 156: 4242 ORDINARY shares held as at the date of this confirmation

statement

Name: CANNACORD GENUITY WEALTH MANAGEMENT CLIENTS

Shareholding 157: 5435 ORDINARY shares held as at the date of this confirmation

statement

Name: INVESTEC WEALTH & INVESTMENT ISA CLIENTS

Shareholding 158: 4034 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS TAMARA LEE SIMS

Shareholding 159: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: BPP/ CA - CLIENTS DE CA

Shareholding 160: 2325 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JONATHAN KEITH FAULKNER

Shareholding 161: 2359 ORDINARY shares held as at the date of this confirmation

statement

Name: SAXO BANK CLIENTS

Shareholding 162: 0 ORDINARY shares held as at the date of this confirmation statement

Name: CHARLES STANLEY CLIENTS

Shareholding 163: **2617 ORDINARY shares held as at the date of this confirmation**

statement

Name: MRS TEMITOPE BENEDICTA EMMANUEL

Shareholding 164: 2155 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GURSHARN SINGH SANDHU

Shareholding 165: 0 ORDINARY shares held as at the date of this confirmation statement

Name: BNP PARIBAS DEUTSCHLAND/CONSORSBANK

Shareholding 166: 2325 ORDINARY shares held as at the date of this confirmation

statement

Name: MR NIGEL CHARLES MARGETSON

Shareholding 167: 2325 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MICHAEL WARREN MORGAN

Shareholding 168: 3040 ORDINARY shares held as at the date of this confirmation

statement

Name: MR THOMAS KILKENNY

Shareholding 169: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR HARRY SCOTT

Shareholding 170: 3100 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS VENKATA SESHA REKHA KOTIPALLI

Shareholding 171: 3100 ORDINARY shares held as at the date of this confirmation

statement

Name: MR TIMOTHY SPENCER DENVILLE TAYLOR

Shareholding 172: 2650 ORDINARY shares held as at the date of this confirmation

statement

Name: MERRILL LYNCH PIERCE FENNER & SMITH - MAIN ACCOUNT

Shareholding 173: 2750 ORDINARY shares held as at the date of this confirmation

statement

Name: MR EUGENE FITZPATRICK

Shareholding 174: 2800 ORDINARY shares held as at the date of this confirmation

statement

Name: MR NICHOLAS DADDS

Shareholding 175: 2893 ORDINARY shares held as at the date of this confirmation

statement

Name: MR SHANKAR PATIL

Shareholding 176: 1800 ORDINARY shares held as at the date of this confirmation

statement

Name: BREWIN DOLPHIN CLIENTS

Shareholding 177: 1768 ORDINARY shares held as at the date of this confirmation

statement

Name: MR FRANK MONSTREY

Shareholding 178: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR P J PARKER.

Shareholding 179: **1829 ORDINARY shares held as at the date of this confirmation**

statement

Name: MR ALISTAIR BALLANTYNE

Shareholding 180: 1510 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS ABIMBOLA MEROTOHUN

Shareholding 181: 1500 ORDINARY shares held as at the date of this confirmation

statement

Name: VANGUARD MARKETING CORPORATION

Shareholding 182: 1754 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ALLISTAIR WILLIAM THOMSON MAYER

Shareholding 183: 1680 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ANTHONY LAWSON

Shareholding 184: 2100 ORDINARY shares held as at the date of this confirmation

statement

Name: QUILTER CHEVIOT

Shareholding 185: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: ING DIBA

Shareholding 186: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MRS SAMANTHA MOREY

Shareholding 187: 2125 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DAVID JOHN COX

Shareholding 188: 1907 ORDINARY shares held as at the date of this confirmation

statement

Name: MS PHAY CHEAH KHOO

Shareholding 189: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HALIFAX SHARE DEALING CLIENTS

Shareholding 190: 2000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR NAJAM ASGARALI KALIMI

Shareholding 191: 1935 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS SHILPA SRIVASTAVA

Shareholding 192: 0 ORDINARY shares held as at the date of this confirmation statement

Name: DWP BANK W/DZ BANK AG

Shareholding 193: 1200 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS LORRAINE WHITEOAK

Shareholding 194: 1159 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MARTIN PRIESTLEY

Shareholding 195: 1162 ORDINARY shares held as at the date of this confirmation

statement

Name: INVERSIS VALORES Y BOLSA CLIENTS

Shareholding 196: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HSBC TRINKAUS & BURKHARDT AG

Shareholding 197: 1285 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS LOUISE JANICE FLECK

Shareholding 198: 1203 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ROBERT WILLIAM BYROM

Shareholding 199: 0 ORDINARY shares held as at the date of this confirmation statement

Name: COUTTS & CO UK LONDON

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Shareholding 200: 1350 ORDINARY shares held as at the date of this confirmation

statement

Name: MR IAN TRAVIS MCNEIL

Shareholding 201: 1386 ORDINARY shares held as at the date of this confirmation

statement

Name: WH IRELAND ISA CLIENTS

Shareholding 202: 1300 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS NICOLA CLAIRE AYONOADU

Shareholding 203: 1350 ORDINARY shares held as at the date of this confirmation

statement

Name: MR IAN T MCNEIL

Shareholding 204: 1500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JONATHAN GORDON RAWLINS

Shareholding 205: 1500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ALAN MICHAEL MORAN

Shareholding 206: 1400 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GILES ROBERT BOORMAN

Shareholding 207: 1467 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DAVID LESLIE BAKER

Shareholding 208: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR R KUMAR

Shareholding 209: 963 ORDINARY shares held as at the date of this confirmation

statement

Name: MR CRAIG STANLEY FOX

Shareholding 210: 920 ORDINARY shares held as at the date of this confirmation

statement

Name: KBC SECURITIES NV

Shareholding 211: 900 ORDINARY shares held as at the date of this confirmation

statement

Name: BANK VONTOBEL ZURICH

Shareholding 212: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DAVID KELLY

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Shareholding 213: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DHRUVKUMAR DEEPAKKUMAR PREMCH HARIA

Shareholding 214: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ELLIOT COFFEY

Shareholding 215: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR LEE SUN

Shareholding 216: 1075 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GUO YONG LIU

Shareholding 217: 1074 ORDINARY shares held as at the date of this confirmation

statement

Name: MR THOMAS EIFION

Shareholding 218: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HARGREAVES LANSDOWN CLIENTS

Shareholding 219: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: MR BARRY JOHN WHITE

Shareholding 220: 1152 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS SONIA ATHANASIOU

Shareholding 221: 1100 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS NICOLA MILBURN HAILES

Shareholding 222: 1094 ORDINARY shares held as at the date of this confirmation

statement

Name: JP MORGAN SECURITIES

Shareholding 223: 1085 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MICHAEL JOSEPH MURPHY

Shareholding 224: 715 ORDINARY shares held as at the date of this confirmation

statement

Name: MR J M NALLY

Shareholding 225: 719 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DOUGLAS WARD

Electronically filed document for Company Number:

Shareholding 226: 720 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MUHAMMED AFZAL CHAUDHRY

Shareholding 227: 971 ORDINARY shares held as at the date of this confirmation

statement

Name: TILNEY INVESTMENT MANAGEMENT CLIENTS

Shareholding 228: 750 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PETER TRUMAN

Shareholding 229: 0 ORDINARY shares held as at the date of this confirmation statement

Name: INVESTEC WEALTH & INVESTMENT CLIENTS

Shareholding 230: **750 ORDINARY shares held as at the date of this confirmation**

statement

Name: CREDIT AGRICOLE TITRES BRUNOY

Shareholding 231: 775 ORDINARY shares held as at the date of this confirmation

statement

Name: MR WARREN DYLAN WILLCOX

Shareholding 232: 775 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JOSEPH RUDOLPH TELLES

Shareholding 233: 800 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MOHAMMED AAQIL HUSSAIN

Shareholding 234: 800 ORDINARY shares held as at the date of this confirmation

statement

Name: RAIFFEISEN ZENTRALBANK VIENNA

Shareholding 235: 806 ORDINARY shares held as at the date of this confirmation

statement

Name: BREWIN DOLPHIN CLIENTS

Shareholding 236: 820 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS SUSAN GREENHALGH

Shareholding 237: 852 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KEVIN MILLER

Shareholding 238: 877 ORDINARY shares held as at the date of this confirmation

statement

Name: MR AZHAR MAHMOOD

Electronically filed document for Company Number:

Shareholding 239: 0 ORDINARY shares held as at the date of this confirmation statement

Name: CHARLES STANLEY & CO CLIENTS

Shareholding 240: 583 ORDINARY shares held as at the date of this confirmation

statement

Name: MR SALIM PATEL

Shareholding 241: 578 ORDINARY shares held as at the date of this confirmation

statement

Name: MS DEBRA-ANN ROSENBERG

Shareholding 242: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR JOSE RIBAS

Shareholding 243: 583 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KEVAL ACHARYA

Shareholding 244: 600 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS ANGELA FRANCES GOULBOURN

Shareholding 245: 600 ORDINARY shares held as at the date of this confirmation

statement

Name: MR IAN MCKAY

Shareholding 246: 600 ORDINARY shares held as at the date of this confirmation

statement

Name: COUTTS ZUERICH

Shareholding 247: 600 ORDINARY shares held as at the date of this confirmation

statement

Name: ZUERCHER KANTONALBANK

Shareholding 248: 616 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS CLAIRE FOX

Shareholding 249: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: HARGREAVES LANSDOWN CLIENTS

Shareholding 250: 650 ORDINARY shares held as at the date of this confirmation

statement

Name: MR AADIL HUSSAIN

Shareholding 251: 644 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ALAN ERNEST TEBBUTT

Shareholding 252: 694 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MALCOLM ROSS

Shareholding 253: 655 ORDINARY shares held as at the date of this confirmation

statement

Name: SAXO CAPITAL MARKETS UK LTD

Shareholding 254: 706 ORDINARY shares held as at the date of this confirmation

statement

Name: MR FORBES ROSS BUTTERFIELD

Shareholding 255: 700 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KELVIN ZHOU

Shareholding 256: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HARGREAVE HALE CLIENTS

Shareholding 257: 493 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MAKHAN SINGH BACHADA

Shareholding 258: 0 ORDINARY shares held as at the date of this confirmation statement

Name: NCL SMITH & WILLIAMSON CLIENTS

Shareholding 259: 0 ORDINARY shares held as at the date of this confirmation statement

Name: NAMULAS TRUST RE SODHA

Shareholding 260: 465 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KEVIN MELVYN WAGSTAFF

Shareholding 261: 465 ORDINARY shares held as at the date of this confirmation

statement

Name: SGSS SPA

Shareholding 262: 0 ORDINARY shares held as at the date of this confirmation statement

Name: INVESTEC WEALTH & INVESTMENT CLIENTS

Shareholding 263: 475 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PAUL RICHARD MUMFORD

Shareholding 264: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR S & MRS J PATEL

Shareholding 265: 450 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS MOIRA PATRICIA DIAPER

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Shareholding 266: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR N I KADIR

Shareholding 267: 465 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PAUL ROBINSON

Shareholding 268: 811 ORDINARY shares held as at the date of this confirmation

statement

Name: WALKER CRIPS STOCKBROKERS ISA CLIENTS

Shareholding 269: 417 ORDINARY shares held as at the date of this confirmation

statement

Name: FRANCIS MOLL ESQ

Shareholding 270: 420 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS MARGOT FRANCOISE WILSON-GARDNER

Shareholding 271: 0 ORDINARY shares held as at the date of this confirmation statement

Name: BARCLAYS WEALTH CLIENTS

Shareholding 272: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HUBWISE SECURITIES CLIENTS

Shareholding 273: 0 ORDINARY shares held as at the date of this confirmation statement

Name: IDEALING.COM CLIENTS

Shareholding 274: 569 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS ANEESHA LOYALKA

Shareholding 275: 0 ORDINARY shares held as at the date of this confirmation statement

Name: BROOKS MACDONALD CLIENTS

Shareholding 276: 525 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ANDREW WILLIAM GULLETT

Shareholding 277: 505 ORDINARY shares held as at the date of this confirmation

statement

Name: MR AYLESBURY TALLAGHT

Shareholding 278: 532 ORDINARY shares held as at the date of this confirmation

statement

Name: MAURICE DIJOLS

Shareholding 279: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: **REDMAYNE BENTLEY CLIENTS**

Shareholding 280: 0 ORDINARY shares held as at the date of this confirmation statement

Name: RENAISSANCE SECURITIES (CYPRUS) LTD

Shareholding 281: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS HELEN ELISABETH RILEY

Shareholding 282: 502 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MICHAEL DILLON BARRY

Shareholding 283: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: JANNEY MONTGOMERY SCOTT LLC

Shareholding 284: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR LUKE O'TOOLE

Shareholding 285: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR RUPERT PATRICK MARAGH

Shareholding 286: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ERIC PHILIPPIDES

Shareholding 287: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAMES CHEUK LUN FUNG

Shareholding 288: 300 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAMES DIAPER

Shareholding 289: 310 ORDINARY shares held as at the date of this confirmation

statement

Name: RATHBONE CLIENTS

Shareholding 290: 300 ORDINARY shares held as at the date of this confirmation

statement

Name: MR OLIVER BOYDEN RATCLIFFE

Shareholding 291: 300 ORDINARY shares held as at the date of this confirmation

statement

Name: MR LEE VICKERS

Shareholding 292: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MR S MUNNELLY

Shareholding 293: 300 ORDINARY shares held as at the date of this confirmation

statement

Name: MR THOMAS DAVID SMITH

Shareholding 294: 274 ORDINARY shares held as at the date of this confirmation

statement

Name: MR RICHARD BYARD LUXMOORE

Shareholding 295: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR P C HARRISON

Shareholding 296: 270 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ASHISH TRIKALA

Shareholding 297: 270 ORDINARY shares held as at the date of this confirmation

statement

Name: DR JAYATU DATTA

Shareholding 298: 258 ORDINARY shares held as at the date of this confirmation

statement

Name: MR IAN ANTHONY TAYLOR

Shareholding 299: **260 ORDINARY shares held as at the date of this confirmation**

statement

Name: MR SAYED MOHAMED SADEGH

Shareholding 300: 253 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ADRIAN RUSSELL BOWYER

Shareholding 301: 253 ORDINARY shares held as at the date of this confirmation

statement

Name: DR HEMA SHARMA

Shareholding 302: 250 ORDINARY shares held as at the date of this confirmation

statement

Name: MS YEE HUI NG

Shareholding 303: 0 ORDINARY shares held as at the date of this confirmation statement

Name: DAVY STOCKBROKERS CLIENTS

Shareholding 304: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: WALKER CRIPS STOCKBROKERS CLIENTS

Shareholding 305: 400 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS SUSANNE HALLAM

Shareholding 306: 399 ORDINARY shares held as at the date of this confirmation

statement

Name: PILLING & CO CLIENTS

Shareholding 307: 396 ORDINARY shares held as at the date of this confirmation

statement

Name: MR RICHARD DOWLING

Shareholding 308: 390 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ANTHONY BUSH

Shareholding 309: 388 ORDINARY shares held as at the date of this confirmation

statement

Name: MR SAIED GHORBANNAJAD

Shareholding 310: 376 ORDINARY shares held as at the date of this confirmation

statement

Name: MR NADEEM ASGHAR

Shareholding 311: 371 ORDINARY shares held as at the date of this confirmation

statement

Name: MR WILLIAM GLYN HUGHES

Shareholding 312: 350 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JOHN GARDNER

Shareholding 313: **349 ORDINARY shares held as at the date of this confirmation**

statement

Name: MR EZEQUIEL PIRES

Shareholding 314: 332 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JONATHAN ANDREW GERSHLICK

Shareholding 315: 327 ORDINARY shares held as at the date of this confirmation

statement

Name: BLANKSTONE SINGSTONE CLIENTS

Shareholding 316: 326 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES BREARLEY & SONS CLIENTS

Shareholding 317: 325 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JOHN ANTHONY MARSH

Shareholding 318: 316 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAYESH KACHHELA

Shareholding 319: 310 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAMES NORMAN DICKSON

Shareholding 320: 159 ORDINARY shares held as at the date of this confirmation

statement

Name: MR CHRISTOPHER MILLS

Shareholding 321: 0 ORDINARY shares held as at the date of this confirmation statement

Name: JM FINN CLIENTS

Shareholding 322: 175 ORDINARY shares held as at the date of this confirmation

statement

Name: MR COLIN PEARSON

Shareholding 323: 185 ORDINARY shares held as at the date of this confirmation

statement

Name: MR AUSTEN JAMES HANCOCK

Shareholding 324: **186 ORDINARY shares held as at the date of this confirmation**

statement

Name: MR DAVID ROBERT JONES

Shareholding 325: 190 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAMES RILEY

Shareholding 326: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HALIFAX SHARE DEALING CLIENTS

Shareholding 327: 0 ORDINARY shares held as at the date of this confirmation statement

Name: MR C ROW

Shareholding 328: 150 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DYLAN ELWYN OWEN

Shareholding 329: 150 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS NATALIE PAPACHRISTODOULOU

Shareholding 330: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MR ALAN HOOKE

Shareholding 331: 155 ORDINARY shares held as at the date of this confirmation

statement

Name: OSK SECURITIES HONG KONG

Shareholding 332: 155 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS AMELIA MARY BIDDLECOMBE

Shareholding 333: 155 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KENNETH GRAHAM BIDDLECOMBE

Shareholding 334: 155 ORDINARY shares held as at the date of this confirmation

statement

Name: MR DAVID GEORGE HUGH COLLIGAN

Shareholding 335: 155 ORDINARY shares held as at the date of this confirmation

statement

Name: MR CLIVE WILLIAM EMERY

Shareholding 336: 212 ORDINARY shares held as at the date of this confirmation

statement

Name: MR MICHAEL CURRIE

Shareholding 337: **209 ORDINARY shares held as at the date of this confirmation**

statement

Name: MRS ANNE YIN POULTER

Shareholding 338: 218 ORDINARY shares held as at the date of this confirmation

statement

Name: MR FEROZ KHAN

Shareholding 339: 216 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GARY JACKLIN

Shareholding 340: 241 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JOHN CHRISTOPHER FLECK

Shareholding 341: 232 ORDINARY shares held as at the date of this confirmation

statement

Name: MR IAN FREDERICK MEADOWS

Shareholding 342: 0 ORDINARY shares held as at the date of this confirmation statement

Name: TILNEY INVESTMENT MANAGEMENT CLIENTS

Shareholding 343: 0 ORDINARY shares held as at the date of this confirmation statement

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Name: MR W ROOK

Shareholding 344: 200 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ROY STEWART MOCHOR

Shareholding 345: **200 ORDINARY shares held as at the date of this confirmation**

statement

Name: MRS JULIE KEATING

Shareholding 346: 200 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JAIMON SCARIA

Shareholding 347: 200 ORDINARY shares held as at the date of this confirmation

statement

Name: MR PATRICK MURPHY

Shareholding 348: 200 ORDINARY shares held as at the date of this confirmation

statement

Name: MR GRAHAM FRANCIS DEWAR LACEY

Shareholding 349: **200 ORDINARY shares held as at the date of this confirmation**

statement

Name: MR HUSSEIN AHMED

Shareholding 350: **201 ORDINARY shares held as at the date of this confirmation**

statement

Name: DR ALAN ROBERTSON DICK

Shareholding 351: 200 ORDINARY shares held as at the date of this confirmation

statement

Name: MR BRIAN JOHN YIP

Shareholding 352: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS RIMA RAVIKIRAN KARNAD

Shareholding 353: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: MR STEPHEN RICHARD CHAPMAN

Shareholding 354: 99 ORDINARY shares held as at the date of this confirmation statement

Name: MR JOHN SCOTT DARBOURNE

Shareholding 355: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS ZARINA CHUGHTAI

Shareholding 356: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KARL HAIRBY

Electronically filed document for Company Number:

100 ORDINARY shares held as at the date of this confirmation Shareholding 357:

statement

MR DAFYDD ELFYN ROBERTS Name:

Shareholding 358:

0 ORDINARY shares held as at the date of this confirmation statement MR PRAVINCHANDRA RAOJHABAI PATEL

Name:

Shareholding 359: 100 ORDINARY shares held as at the date of this confirmation

statement

MR PATRICK MURPHY Name:

Shareholding 360:

0 ORDINARY shares held as at the date of this confirmation statement

Name:

TD DIRECT INVESTING CLIENTS

Shareholding 361:

9 ORDINARY shares held as at the date of this confirmation statement

Name: MR BOGDAN JAN BRUDZINSKI

Shareholding 362:

1 ORDINARY shares held as at the date of this confirmation statement

PEEL HUNT HOLDINGS LIMITED

Shareholding 363:

1 ORDINARY shares held as at the date of this confirmation statement Name: **BNP PARIBAS ARBITRAGE SNC**

Shareholding 364:

14 ORDINARY shares held as at the date of this confirmation statement

Name: MRS PATRICIA PATTERSON

Shareholding 365:

18 ORDINARY shares held as at the date of this confirmation statement MR SIMON PETER JAMES MCCALLION

Name:

Name:

Shareholding 366:

Name:

10 ORDINARY shares held as at the date of this confirmation statement

MR CHRISTOPHER SMITH

Shareholding 367:

12 ORDINARY shares held as at the date of this confirmation statement

MR MOHAMMED RAYAZ Name:

Shareholding 368:

120 ORDINARY shares held as at the date of this confirmation

statement

Name:

Name:

BANQUE CANTONALE VAUDOISE LAUSANNE

Shareholding 369:

120 ORDINARY shares held as at the date of this confirmation

statement

MR ELIAS KABIR MALLICK

Shareholding 370:

112 ORDINARY shares held as at the date of this confirmation

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statement

Name: MR GILES THOMAS CLAYTON FAZAN Shareholding 371: 110 ORDINARY shares held as at the date of this confirmation

statement

Name: MR JIMMY VARGHESE

Shareholding 372: 150 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS CHARITY TAFADZWA DZAPASI

Shareholding 373: 143 ORDINARY shares held as at the date of this confirmation

statement

Name: MISS JOANNA WANDS

Shareholding 374: 135 ORDINARY shares held as at the date of this confirmation

statement

Name: MR KEVIN FUDGE

Shareholding 375: 124 ORDINARY shares held as at the date of this confirmation

statement

Name: MR NICHOLAS JOHN SELLICK

Shareholding 376: 0 ORDINARY shares held as at the date of this confirmation statement

Name: HARGREAVE HALE ISA CLIENTS

Shareholding 377: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN LAWRENCE HAWES ESQ

Shareholding 378: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: MR ANDREW JAMES LAND

Shareholding 379: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: MR CHRISTOPHER RICHARD KUKIELKA

Shareholding 380: 109 ORDINARY shares held as at the date of this confirmation

statement

Name: MRS ALKA SHAUNAK

Shareholding 381: 108 ORDINARY shares held as at the date of this confirmation

statement

Name: MR RAJESH PARMAR

Shareholding 382: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: DR PARVEZ PAL SINGH MOONDI

Shareholding 383: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: EFG BANK AG

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Shareholding 384: 16419098 ORDINARY shares held as at the date of this confirmation

statement

Name: OTKRITIE INVESTMENTS CYPRUS LTD

Shareholding 385: 10000 ORDINARY shares held as at the date of this confirmation

statement

Name: OTKRITIE SECURITIES

Shareholding 386: 5514 ORDINARY shares held as at the date of this confirmation

statement

Name: OTKRITIE SECURITIES

Shareholding 387: 4055 ORDINARY shares held as at the date of this confirmation

statement

Name: MR FABIO BUONPANE

Shareholding 388: 2176 ORDINARY shares held as at the date of this confirmation

statement

Name: GAVIN MCAULAY

Shareholding 389: 550 ORDINARY shares held as at the date of this confirmation

statement

Name: WALBROOK CAPITAL

Shareholding 390: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: SMITH AND NEPHEW

Shareholding 391: 488 ORDINARY shares held as at the date of this confirmation

statement

Name: PRINCIPAL INVESTMENT

Shareholding 392: **350 ORDINARY shares held as at the date of this confirmation**

statement

Name: JOHN GARDNER

Shareholding 393: 338 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW ELLISON

Shareholding 394: 258 ORDINARY shares held as at the date of this confirmation

statement

Name: IAN TAYLOR

Shareholding 395: 200 ORDINARY shares held as at the date of this confirmation

statement

Name: RAMSAY CROOKALL

Shareholding 396: 170 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN WALLIS

Shareholding 397:

Name:

93 ORDINARY shares held as at the date of this confirmation statement

HENRY O'HARA

Shareholding 398:

Name:

90 ORDINARY shares held as at the date of this confirmation statement

ROBERT HIGTON

Shareholding 399:

Name:

90 ORDINARY shares held as at the date of this confirmation statement

KEVIN RUMSBY

Shareholding 400:

Name:

89 ORDINARY shares held as at the date of this confirmation statement

MAHENDRA AMIN

Shareholding 401:

Name:

87 ORDINARY shares held as at the date of this confirmation statement

MICHAEL CORCORAN

Shareholding 402:

Name:

74 ORDINARY shares held as at the date of this confirmation statement

DEVEINDER DHERANI

Shareholding 403:

Name:

73 ORDINARY shares held as at the date of this confirmation statement

JAMES HANFORD

Shareholding 404:

Name:

73 ORDINARY shares held as at the date of this confirmation statement

PHILIP HORTON

Shareholding 405:

Name:

70 ORDINARY shares held as at the date of this confirmation statement

AMANDA CORNWELL

Shareholding 406:

Name:

68 ORDINARY shares held as at the date of this confirmation statement

GEORGE DODDS SMITH

Shareholding 407:

Name:

66 ORDINARY shares held as at the date of this confirmation statement

EDWARD LEADBEATER

Shareholding 408:

Name:

65 ORDINARY shares held as at the date of this confirmation statement

VICTOR EUSTON

Shareholding 409:

Name:

62 ORDINARY shares held as at the date of this confirmation statement

SHEILA TREACY

Shareholding 410:

Name:

62 ORDINARY shares held as at the date of this confirmation statement

NIXON UNIGARRO

Shareholding 411:

Name:

60 ORDINARY shares held as at the date of this confirmation statement

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DAVID BROWN

Shareholding 412: Name:	60 ORDINARY shares held as at the date of this confirmation statement BRIAN HOLMAN
Shareholding 413: Name:	60 ORDINARY shares held as at the date of this confirmation statement MERRILL LYNCH
Shareholding 414: Name:	60 ORDINARY shares held as at the date of this confirmation statement JP MORGAN SECURITIES
Shareholding 415: Name:	60 ORDINARY shares held as at the date of this confirmation statement THOMAS MILLER-JONES
Shareholding 416: Name:	59 ORDINARY shares held as at the date of this confirmation statement TRACY MCLEAN
Shareholding 417: Name:	57 ORDINARY shares held as at the date of this confirmation statement PUMA NOMINEES
Shareholding 418: Name:	57 ORDINARY shares held as at the date of this confirmation statement MARY STOCKER
Shareholding 419: Name:	51 ORDINARY shares held as at the date of this confirmation statement MARY CHAPMAN
Shareholding 420: Name:	50 ORDINARY shares held as at the date of this confirmation statement FREDA KRISHNA
Shareholding 421: Name:	50 ORDINARY shares held as at the date of this confirmation statement SHIVAM PATEL
Shareholding 422: Name:	50 ORDINARY shares held as at the date of this confirmation statement ANDERSON
Shareholding 423: Name:	50 ORDINARY shares held as at the date of this confirmation statement FOXWORTHY
Shareholding 424: Name:	50 ORDINARY shares held as at the date of this confirmation statement CUTLER
Shareholding 425: Name:	50 ORDINARY shares held as at the date of this confirmation statement REYNOLDS
Shareholding 426: Name:	50 ORDINARY shares held as at the date of this confirmation statement PATEL
Shareholding 427: Name:	50 ORDINARY shares held as at the date of this confirmation statement PATEL

Shareholding 428: 50 ORDINARY shares held as at the date of this confirmation statement Name: **RATHOD** 50 ORDINARY shares held as at the date of this confirmation statement Shareholding 429: Name: RUTHERFORD Shareholding 430: 47 ORDINARY shares held as at the date of this confirmation statement Name: **BROOME** 47 ORDINARY shares held as at the date of this confirmation statement Shareholding 431: Name: **HARIA** 40 ORDINARY shares held as at the date of this confirmation statement Shareholding 432: Name: **HODGSON** 37 ORDINARY shares held as at the date of this confirmation statement Shareholding 433: Name: **MISTRY** 36 ORDINARY shares held as at the date of this confirmation statement Shareholding 434: **PETER SMITH** Name: 34 ORDINARY shares held as at the date of this confirmation statement Shareholding 435: Name: LAWRENCE TELFORD Shareholding 436: 27 ORDINARY shares held as at the date of this confirmation statement Name: **PAUL BREEN** 25 ORDINARY shares held as at the date of this confirmation statement Shareholding 437: Name: **SUBAS BISTA** 25 ORDINARY shares held as at the date of this confirmation statement Shareholding 438: Name: **DONALD WYLLIE** 20 ORDINARY shares held as at the date of this confirmation statement Shareholding 439: Name: LAURA MERRETT 16 ORDINARY shares held as at the date of this confirmation statement Shareholding 440: **BANK OF AMERICA MERRILL LYNCH** Name: Shareholding 441: 15 ORDINARY shares held as at the date of this confirmation statement Name: COMMERZBANK 12 ORDINARY shares held as at the date of this confirmation statement Shareholding 442: Name: **OKUNRIBIDO** 10000 ORDINARY shares held as at the date of this confirmation Shareholding 443: statement Name: **OTKRITIE SECURITIES**

Shareholding 444: 30814 ORDINARY shares held as at the date of this confirmation

statement

Name: **EQUINITI FINANCIAL SERVICES CLIENTS**

Shareholding 445: 103907 ORDINARY shares held as at the date of this confirmation

statement

Name: CLEARSTREAM

Shareholding 446: 205551 ORDINARY shares held as at the date of this confirmation

statement

Name: BANK JULIUS BAER

Shareholding 447: 345289 ORDINARY shares held as at the date of this confirmation

statement

Name: CANACCORD GENUITY

Shareholding 448: 0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE BENTLEY

Shareholding 449: 453279 ORDINARY shares held as at the date of this confirmation

statement

Name: INTERACTIVE INVESTOR

Shareholding 450: 619770 ORDINARY shares held as at the date of this confirmation

statement

Name: MORGAN STANLEY

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to
the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

07817695

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

07817695

End of Electronically filed document for Company Number: