

CS01

Confirmation statement



100029/40



Go online to file this information
www.gov.uk/companieshouse

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

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to tell
of changes to the company of
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

TUESDAY



AA2TWYWX
A07 20/04/2021 #73
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 7 9 0 5 6 4 0

Company name in full Rapid Nutrition plc

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 1 d 1 m 0 m 1 y 2 y 0 y 2 y 1

① Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director^②, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② 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.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

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**Presenter information**

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

Contact name **Elemental Company Secretary Limited**

Company name **27 Old Gloucester Street**

Address

Post town **London**

County/Region

Postcode **W C 1 N 3 A X**

Country **United Kingdom**

DX

Telephone

**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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**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 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.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

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Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Deferred	23,265,104	£23,032,452.95	
GBP	Ordinary	38,849,541	£388,495.41	
Totals		62,114,645	£23,420,948.36	
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		62,114,645	£23,420,948.36	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

Deferred

Prescribed particulars

See attached schedule.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share:

Please use a prescribed particulars continuation page if necessary.

Class of share

Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

Prescribed particulars

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Deferred

Prescribed particulars
①

The shares carry no rights to receive notice of, or to attend, speak or vote at any general meeting; they confer no right to participate in dividends or other distributions; holders shall participate in a winding-up or a return of capital to the extent of the nominal value of such shares only after the holders of Ordinary Shares have been paid the amount of £1,000,000 on each such share held and shall not be entitled to any further participation in assets. No share certificates shall be issued in respect of the shares and they shall not be transferable except upon purchase by the Company or with the unanimous written consent of the directors. The Company may create, allot and issue further shares, whether ranking pari passu with or in priority to the Deferred Shares, which shall not involve a variation of rights or require the consent of the holders of Deferred Shares. The Company has the irrevocable authority at any time to purchase all or any of the Deferred Shares in accordance with the Act without obtaining the consent of the holders thereof and in consideration of the payment to each of the holders whose shares are purchased of an amount equal to one penny and to cancel all or any of the shares so purchased in accordance with the Act.

① Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)



Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to Part 4 section D1 'Non traded shareholders'
- ☐ **Yes** go to Section C2 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to Section C3
- ☐ **No** go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

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 Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^④ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ①

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

✓ The list of shareholders is enclosed on paper.

The list of shareholders is enclosed in another format.

① Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Run Date: 19-Jan-2021 10:48:01

CONFIRMATION STATEMENT

Nutrition PLC

Reg no: 7905640 Client: Rapid

11-Jan-2021

Report Between: 12-Jan-2020 to

PRESENT MEMBERS, SINCE
ORDER, AS REQUIRED UNDER

FULL LIST AND SHARE PARTICULARS OF PAST AND
THE DATE OF LAST RETURN, IN ALPHABETICAL
SECTION 854 OF COMPANIES ACT 2006

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE
28541	Ordinary Shares of £0.01
33609	Deferred Shares of £0.99

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
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MR MARTIN AGUILERA				
28541	16,000			

MR PHILIPPE ALLEMANN				
28541	1,000			

ANGELFISH INVESTMENTS PLC				
28541	CLOSED			

232,100	07-Feb-2020
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-90	07-Feb-2020
-----	-------------

-232,010	24-Dec-2020
----------	-------------

ANTIN NOMINEES LIMITED				
28541	CLOSED			

2177200

985	21-Jan-2020
-985	21-Jan-2020
164	04-Feb-2020
20	05-Feb-2020
-184	05-Feb-2020
625	06-Feb-2020
-625	07-Feb-2020
777	12-Feb-2020
-777	12-Feb-2020
1,655	24-Jun-2020
-1,655	24-Jun-2020
200	29-Jun-2020
-200	29-Jun-2020
2,845	08-Jul-2020
-700	10-Jul-2020
5,000	13-Jul-2020
-669	14-Jul-2020
-1,000	23-Jul-2020
-331	24-Jul-2020
-475	27-Jul-2020
-1,750	04-Aug-2020
-200	05-Aug-2020
-200	06-Aug-2020
12,650	07-Aug-2020
-525	10-Aug-2020
-740	12-Aug-2020

-13,905	12-Aug-2020
3,125	14-Aug-2020
-1,860	14-Aug-2020
-1,095	14-Aug-2020
-170	14-Aug-2020
95	26-Aug-2020
-95	26-Aug-2020
17,470	02-Sep-2020
-500	03-Sep-2020
500	03-Sep-2020
-500	04-Sep-2020
-500	10-Sep-2020
-300	14-Sep-2020
-5,200	15-Sep-2020
-450	16-Sep-2020
-350	17-Sep-2020
-100	18-Sep-2020
-500	21-Sep-2020
-250	22-Sep-2020
-4,750	23-Sep-2020
500	24-Sep-2020
-3,000	25-Sep-2020
-2,070	28-Sep-2020
5,000	29-Sep-2020
-2,430	29-Sep-2020
7,500	30-Sep-2020
-1,500	02-Oct-2020

-3,000	05-Oct-2020
3,000	05-Oct-2020
-1,200	06-Oct-2020
-700	07-Oct-2020
500	08-Oct-2020
5,000	19-Oct-2020
650	21-Oct-2020
-450	22-Oct-2020
1,150	23-Oct-2020
1,700	26-Oct-2020
-2,200	27-Oct-2020
-700	29-Oct-2020
3,200	29-Oct-2020
-1,300	02-Nov-2020
-1,000	03-Nov-2020
-13,220	04-Nov-2020
220	12-Nov-2020
-220	12-Nov-2020
1,815	23-Nov-2020
-1,815	23-Nov-2020
25	30-Nov-2020
-25	30-Nov-2020
2,855	30-Nov-2020
-550	01-Dec-2020
-2,305	01-Dec-2020
1,050	02-Dec-2020
-1,050	02-Dec-2020

1,125	09-Dec-2020
-1,125	09-Dec-2020
4,280	14-Dec-2020
-4,280	14-Dec-2020
800	15-Dec-2020
-800	15-Dec-2020
180	16-Dec-2020
-180	16-Dec-2020
625	29-Dec-2020
-625	29-Dec-2020
600	30-Dec-2020
-600	30-Dec-2020
625	04-Jan-2021
-625	04-Jan-2021
4,219	07-Jan-2021
-4,219	07-Jan-2021

AURORA NOMINEES LIMITED
28541 116,719

2288700

-17,752	27-Feb-2020
-8,700	12-Jun-2020
10,000	09-Jul-2020
2	27-Aug-2020
-2	01-Oct-2020
700	18-Dec-2020

AURORA NOMINEES LIMITED
28541 1,000

2163207

1,000 04-Mar-2020

BABET PTY LTD
28541 8,950

BANKAMERICA NOMINEES LIMITED
28541 381,476 GMIP

-9,787 31-Jan-2020

1,466 05-Feb-2020

200 29-May-2020

100 01-Jun-2020

100 05-Jun-2020

220 11-Jun-2020

100 15-Jun-2020

15,000 19-Jun-2020

1,075 08-Sep-2020

1,600 15-Sep-2020

-575 16-Sep-2020

600 17-Sep-2020

-500 24-Sep-2020

2,070 28-Sep-2020

2,430 29-Sep-2020

300 30-Sep-2020

1,000 07-Oct-2020

-500 08-Oct-2020

-2,250 15-Oct-2020

-15,369 21-Oct-2020

-2,365 17-Nov-2020

-30,100	18-Nov-2020
-27,750	19-Nov-2020
20,000	14-Dec-2020
-300	15-Dec-2020
-700	15-Dec-2020
8,100	16-Dec-2020
-1,475	23-Dec-2020
1,000	05-Jan-2021
-950	06-Jan-2021

MR HANS-GEORG BARTHOFF
28541 2,500

MR WILLIAM ALAN BECKWITH
28541 5,295

BELRIDA ENTERPRISES PTY LTD
28541 100,000

MR AXEL BERGER
28541 4,000

MR MICHAEL BIELKE
28541 1,000

MR MATT BIRD
28541 60,000

BOFA SECURITIES INC
28541 105

DAC

1,000 15-Jan-2020

-1,000	21-Jan-2020
985	21-Jan-2020
-101	22-Jan-2020
8,000	27-Jan-2020
130	30-Jan-2020
9,787	31-Jan-2020
5,000	03-Feb-2020
1,787	04-Feb-2020
-1,466	05-Feb-2020
184	05-Feb-2020
-777	07-Feb-2020
625	07-Feb-2020
777	12-Feb-2020
3,604	19-Feb-2020
-1,000	04-Mar-2020
-5,223	19-Mar-2020
24,000	30-Apr-2020
-35,078	28-May-2020
-14,200	29-May-2020
-100	01-Jun-2020
-3,500	02-Jun-2020
-1,250	04-Jun-2020
8,151	04-Jun-2020
-100	05-Jun-2020
-10,110	08-Jun-2020
5,000	09-Jun-2020
-220	11-Jun-2020

-170	12-Jun-2020
210	12-Jun-2020
-100	15-Jun-2020
-5,000	18-Jun-2020
-15,000	19-Jun-2020
-250	23-Jun-2020
700	23-Jun-2020
220	24-Jun-2020
-2,350	24-Jun-2020
-200	29-Jun-2020
-150	02-Jul-2020
500	02-Jul-2020
7,500	07-Jul-2020
-325	10-Jul-2020
17,030	13-Jul-2020
439	13-Jul-2020
-2,525	14-Jul-2020
500	14-Jul-2020
-500	15-Jul-2020
-600	16-Jul-2020
-1,150	22-Jul-2020
-300	23-Jul-2020
-1,475	24-Jul-2020
-775	27-Jul-2020
1,725	28-Jul-2020
2,825	29-Jul-2020
350	31-Jul-2020

750	04-Aug-2020
11,100	04-Aug-2020
-1,000	05-Aug-2020
-500	06-Aug-2020
-800	06-Aug-2020
900	06-Aug-2020
-1,400	07-Aug-2020
-12,650	07-Aug-2020
-1,275	10-Aug-2020
-5,000	11-Aug-2020
-1,008	11-Aug-2020
-700	12-Aug-2020
13,905	12-Aug-2020
1,460	13-Aug-2020
-1,825	14-Aug-2020
1,095	14-Aug-2020
-1,008	14-Aug-2020
4,500	17-Aug-2020
-2,575	20-Aug-2020
20,525	20-Aug-2020
800	21-Aug-2020
-12,660	21-Aug-2020
7,700	25-Aug-2020
200	25-Aug-2020
7,000	26-Aug-2020
-3,025	26-Aug-2020
9,650	27-Aug-2020

800	27-Aug-2020
1,500	28-Aug-2020
300	28-Aug-2020
1,190	28-Aug-2020
-274	31-Aug-2020
-425	01-Sep-2020
-300	01-Sep-2020
675	02-Sep-2020
300	02-Sep-2020
10,000	02-Sep-2020
-23,000	02-Sep-2020
10,200	03-Sep-2020
-500	03-Sep-2020
1,200	03-Sep-2020
10,000	04-Sep-2020
826	07-Sep-2020
-1,242	07-Sep-2020
10,000	08-Sep-2020
-1,075	08-Sep-2020
10,000	09-Sep-2020
9,500	10-Sep-2020
10,000	11-Sep-2020
9,400	14-Sep-2020
7,900	15-Sep-2020
-1,100	15-Sep-2020
-425	16-Sep-2020
-60,173	16-Sep-2020

7,550	17-Sep-2020
7,000	18-Sep-2020
-17,575	18-Sep-2020
6,593	21-Sep-2020
14,000	22-Sep-2020
6,100	23-Sep-2020
4,750	23-Sep-2020
-15,762	23-Sep-2020
9,500	24-Sep-2020
7,000	25-Sep-2020
10,000	28-Sep-2020
100	28-Sep-2020
3,379	29-Sep-2020
-3,000	30-Sep-2020
-3,750	02-Oct-2020
6,000	05-Oct-2020
-3,000	05-Oct-2020
-301	05-Oct-2020
9,900	06-Oct-2020
-11,657	06-Oct-2020
700	07-Oct-2020
-12,049	07-Oct-2020
-5,000	08-Oct-2020
-14,719	08-Oct-2020
2,551	15-Oct-2020
10,000	16-Oct-2020
-6,190	19-Oct-2020

10,000	20-Oct-2020
19,419	21-Oct-2020
1,000	21-Oct-2020
300	21-Oct-2020
10,000	21-Oct-2020
2,075	22-Oct-2020
-1,500	23-Oct-2020
15,000	23-Oct-2020
-3,000	26-Oct-2020
15,000	26-Oct-2020
3,950	27-Oct-2020
-350	29-Oct-2020
-3,200	29-Oct-2020
-104,106	30-Oct-2020
-1,200	02-Nov-2020
500	02-Nov-2020
18,750	04-Nov-2020
-62,500	04-Nov-2020
3,050	06-Nov-2020
-3,190	06-Nov-2020
9,000	12-Nov-2020
-7,055	12-Nov-2020
-1,350	12-Nov-2020
500	13-Nov-2020
-200	13-Nov-2020
365	17-Nov-2020
13,624	17-Nov-2020

-14,884	17-Nov-2020
30,100	18-Nov-2020
-29,916	18-Nov-2020
26,400	19-Nov-2020
-15,000	19-Nov-2020
-1,800	20-Nov-2020
-4,015	23-Nov-2020
400	23-Nov-2020
-6,169	23-Nov-2020
200	30-Nov-2020
1,025	30-Nov-2020
-1,225	30-Nov-2020
169	30-Nov-2020
-25	01-Dec-2020
450	02-Dec-2020
600	03-Dec-2020
14,975	03-Dec-2020
-15,250	04-Dec-2020
250	07-Dec-2020
500	07-Dec-2020
-1,150	09-Dec-2020
860	14-Dec-2020
300	15-Dec-2020
-1,400	15-Dec-2020
-25	15-Dec-2020
21,225	15-Dec-2020
-19,175	16-Dec-2020

-2,075	16-Dec-2020
100	22-Dec-2020
19,500	22-Dec-2020
-13,625	23-Dec-2020
-5,750	23-Dec-2020
-454	23-Dec-2020
10,000	29-Dec-2020
-9,950	29-Dec-2020
75	29-Dec-2020
400	30-Dec-2020
100	04-Jan-2021
-625	04-Jan-2021
1,000	05-Jan-2021
-1,000	05-Jan-2021
4,050	07-Jan-2021
-3,770	07-Jan-2021
-175	08-Jan-2021

BOFA SECURITIES INC
28541 CLOSED

HOLD

1,008	11-Aug-2020
1,008	14-Aug-2020
-1,190	28-Aug-2020
-826	07-Sep-2020
301	05-Oct-2020
-301	15-Oct-2020

BOFA SECURITIES INC

DAC

28541 CLOSED

13,624 17-Nov-2020

-13,624 17-Nov-2020

MR LEWNIS BOUDAoui
28541 1,217,520

DR ULRICH BRAUNE
28541 1,000

MR MARK CLIFFORD BUTTERFIELD
28541 72,497

MR WILLIAM PETER BUTTERFIELD
28541 40,276

MS JUDITH E CANTRELL
28541 30,400

CCK SUPERANNUATION FUND
28541 1,203,281

MR ZELIKO CERNIC
28541 330

MR ANTHONY DU HECQUET DE RAUVILLE
28541 304,380

MISS DARLENE FRANCES DELMAR
28541 16,000

MS APRIL DEMPSTER

28541 30,400

MR HORST DONHAUSER
28541 1,000

MR PHILIP EASTER
28541 31,998

MR MICHAEL ELLER
28541 1,000

EUROCLEAR NOMINEES LIMITED EOC01
28541 580,160

250,051 19-Jun-2020

MR HANS-JÜRGEN FENNEL
28541 1,300

FITEL NOMINEES LIMITED
28541 5,057,103

MR GERT FORKE
28541 4,000

MR KELLY GLOVER
28541 32,000

MR DETLEV GNADEBERG
28541 7,500

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COCLR
28541 26,300

300	01-Sep-2020
-300	01-Sep-2020
1,500	10-Sep-2020
-1,500	14-Sep-2020
4,000	21-Sep-2020
10,000	02-Nov-2020
250	05-Nov-2020
4,250	18-Nov-2020
7,800	11-Jan-2021

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	COSEG
28541	5,800

300	01-Sep-2020
5,500	14-Sep-2020

MR ERWIN GRAM	
28541	1,000

MR RUDI GRIMM	
28541	1,850

MR ALOIS GRUBER	
28541	1,300

GUILDFORD STREET CAPITAL LTD	
28541	2,142,857

2,142,857	07-Feb-2020
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MR ERNST HACKEL	
28541	1,000

MR HOLGER HANISCH
28541 52,000

MR SPIRO HAZIDAVIS
28541 16,000
MS STAVROULA HAZIDAVIS

MR MARCUS HEINZIUS
28541 500

MR GEORG HIERSTETTER
28541 1,000

MR ANDREAS HOHNKE
28541 1,350

MR AXEL HÖLING
28541 3,000

MR ROBERT HOLT
28541 5,200
MS ELIZABETH HOLT

MR REINHARD HOPSCH
28541 350

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493
28541 1,500

1,000 23-Jun-2020

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 830671
28541 CLOSED

-10,000 09-Jul-2020

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED
28541 CLOSED

811068

263,500 18-Feb-2020

-263,500 18-Feb-2020

16,250 03-Mar-2020

-16,250 03-Mar-2020

150,000 19-Aug-2020

-150,000 19-Aug-2020

MR SIEGFRIED HUBENY
28541 1,000

MR PAUL JACOBI
28541 2,000

JIM NOMINEES LIMITED
28541 490,620

JARVIS

107,571 20-Jan-2020

640,430 27-Feb-2020

-100,000 05-Mar-2020

-100,000 19-Jun-2020

-100,000 13-Aug-2020

-35,127 08-Oct-2020

-64,873 19-Oct-2020

-100,000 06-Nov-2020

-100,000 11-Dec-2020

-51,430 04-Jan-2021

-25,000 11-Jan-2021

MR THOMAS JONAS
28541 1,500

MR KARL-HEINZ JOST
28541 3,200

KAS NOMINEES LIMITED 28983223
28541 CLOSED

-25,000 21-Jan-2020

32,000 27-Feb-2020

-32,000 02-Mar-2020

KAS NOMINEES LIMITED 23001643
28541 1,000,000

MR ANDREW KELLEHER
28541 100,000

MR HARALD KELLNER
28541 1,000

MR SHAYNE ANTHONY KELLOW
28541 272,022
MRS DIANNE MARGARET KELLOW

MR HANSJOCHEN KLENK
28541 400

MR PETER KLINTSCHEW
28541 1,800

MR PETER KLOPSCH
28541 9,500

MR MICHAEL KRAFT
28541 680

MR ROD LANGHAM
28541 17,000

LAWSHARE NOMINEES LIMITED SIPP
28541 4,000

MR RUDOLF LUISODER
28541 1,000

LYNCHWOOD NOMINEES LIMITED 2006420
28541 7,453,693

20,457 07-Feb-2020

658,339 07-Feb-2020

263,500 18-Feb-2020

12,000 21-Feb-2020

16,250 03-Mar-2020

100,000 05-Mar-2020

-17,900 17-Mar-2020

35,078 28-May-2020

92,607 15-Jun-2020

100 05-Aug-2020

1,300 11-Aug-2020

100,000 13-Aug-2020

150,000	19-Aug-2020
12,660	21-Aug-2020
-2	27-Aug-2020
8,000	28-Aug-2020
10,274	31-Aug-2020
1,242	07-Sep-2020
33,333	14-Sep-2020
16,666	14-Sep-2020
60,173	16-Sep-2020
17,575	18-Sep-2020
1,907	21-Sep-2020
15,762	28-Sep-2020
1,081	29-Sep-2020
2	01-Oct-2020
11,657	06-Oct-2020
12,049	07-Oct-2020
35,127	08-Oct-2020
14,719	08-Oct-2020
64,873	19-Oct-2020
21,638	27-Oct-2020
104,106	30-Oct-2020
100,000	06-Nov-2020
358,331	27-Nov-2020
-16,300	30-Nov-2020
-14,975	03-Dec-2020
58,000	04-Dec-2020
-21,225	15-Dec-2020

-19,500 22-Dec-2020

51,430 04-Jan-2021

-24,800 08-Jan-2021

M&M MANAGEMENT FUND PTY LIMITED
28541 CLOSED

-640,430 27-Feb-2020

M&M MANAGEMENT FUND PTY LTD
28541 6,794

M&M MANAGEMENT FUND PTY LTD
28541 906

MR FRANK MARESCA
28541 64,000

MR CHRISTOPHER JAMES MARSON
28541 12,641

MR NEIL MEHTA
28541 CLOSED

-1,333 09-Mar-2020

MR GUNTER MERKEL
28541 1,000

MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED
28541 CLOSED

-2,091,925 05-Feb-2020

MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG
28541 CLOSED

-32,000 27-Feb-2020

MOTIVATE HEALTH TECHNOLOGY
28541 1,405,004

MR GRAHAM JOHN MOULDEN
28541 680,688

MR OLIVER SEAN MULRY
28541 975

NEWS USA INC
28541 150,000

MR DOUGLAS ALPHONSO NICHOLSON
28541 100,000

OUTER BANK PTY LTD
28541 450

MRS VESTA PATRUSHEVA
28541 100,000

100,000 07-Feb-2020

MR NICHOLAS PEREZA-MATHEWS PMSMSF
28541 10,000
MS MARY PEREZA-MATHEWS

PERSHING NOMINEES LIMITED PERNY
28541 90,255

-1,000	15-Jan-2020
-110	24-Jan-2020
-8,000	27-Jan-2020
-5,000	03-Feb-2020
-3,604	19-Feb-2020
-24,000	30-Apr-2020
100,000	19-Jun-2020
-7,500	07-Jul-2020
-7,500	13-Jul-2020
-1,000	23-Jul-2020
-1,350	29-Jul-2020
-500	31-Jul-2020
-5,650	04-Aug-2020
-525	10-Aug-2020
-740	12-Aug-2020
-1,860	13-Aug-2020
-2,025	14-Aug-2020
-5,000	17-Aug-2020
-375	20-Aug-2020
-500	03-Sep-2020
-1,500	10-Sep-2020
-4,000	14-Sep-2020
-4,000	21-Sep-2020
-5,000	21-Oct-2020
-800	02-Nov-2020
-1,000	03-Nov-2020
-8,200	04-Nov-2020

-250	05-Nov-2020
-4,000	06-Nov-2020
-9,000	12-Nov-2020
-4,250	18-Nov-2020
-200	30-Nov-2020
-250	07-Dec-2020
-3,000	23-Dec-2020
-10,000	29-Dec-2020
-2,500	30-Dec-2020
-2,000	05-Jan-2021
-300	06-Jan-2021
-4,700	07-Jan-2021
25,000	11-Jan-2021
-7,800	11-Jan-2021

PERSHING NOMINEES LIMITED
28541 5,200

FJCLT

MS SHELLIE POTTER
28541 30,400
MR SCOTT POTTER

MR STEFFEN PROBST
28541 300

MR ROLF PROELLER
28541 300

MR JOCHEN REITZ
28541 3,600

MRS STEPHANIE MARGARET ROHL
28541 49,094
MR COLIN HARRY ROHL

MR MANFRED RÜNGE
28541 1,000

SANYOG ENTERPRISES PVT LTD
28541 325,000

MR DIRK SCHEEL
28541 666

MR HANNO SCHNABEL
28541 1,000

SECURITIES SERVICES NOMINEES LIMITED 2197007
28541 476,422

15	21-Jan-2020
101	22-Jan-2020
110	24-Jan-2020
-130	30-Jan-2020
-1,951	04-Feb-2020
-20	05-Feb-2020
-625	06-Feb-2020
777	07-Feb-2020
-777	12-Feb-2020
5,223	19-Mar-2020
14,000	29-May-2020
3,500	02-Jun-2020

1,250	04-Jun-2020
10,110	08-Jun-2020
-5,000	09-Jun-2020
170	12-Jun-2020
5,000	18-Jun-2020
250	23-Jun-2020
-220	24-Jun-2020
695	24-Jun-2020
1,655	24-Jun-2020
200	29-Jun-2020
150	02-Jul-2020
-2,845	08-Jul-2020
1,025	10-Jul-2020
-14,530	13-Jul-2020
3,194	14-Jul-2020
500	15-Jul-2020
600	16-Jul-2020
1,150	22-Jul-2020
2,300	23-Jul-2020
1,806	24-Jul-2020
1,250	27-Jul-2020
-1,725	28-Jul-2020
-1,475	29-Jul-2020
150	31-Jul-2020
6,650	04-Aug-2020
1,200	05-Aug-2020
700	06-Aug-2020

1,400	07-Aug-2020
2,325	10-Aug-2020
5,000	11-Aug-2020
2,180	12-Aug-2020
400	13-Aug-2020
725	14-Aug-2020
1,860	14-Aug-2020
170	14-Aug-2020
500	17-Aug-2020
2,950	20-Aug-2020
300	25-Aug-2020
2,930	26-Aug-2020
95	26-Aug-2020
350	27-Aug-2020
500	28-Aug-2020
425	01-Sep-2020
-675	02-Sep-2020
5,530	02-Sep-2020
800	03-Sep-2020
-1,200	03-Sep-2020
500	04-Sep-2020
1,000	10-Sep-2020
900	14-Sep-2020
5,700	15-Sep-2020
1,450	16-Sep-2020
2,200	17-Sep-2020
3,100	18-Sep-2020

2,000	21-Sep-2020
1,250	22-Sep-2020
3,900	23-Sep-2020
500	24-Sep-2020
6,000	25-Sep-2020
540	29-Sep-2020
5,000	30-Sep-2020
-4,500	30-Sep-2020
5,250	02-Oct-2020
7,000	05-Oct-2020
1,300	06-Oct-2020
3,700	07-Oct-2020
5,000	08-Oct-2020
10,000	16-Oct-2020
6,190	19-Oct-2020
-5,000	19-Oct-2020
950	21-Oct-2020
-650	21-Oct-2020
8,375	22-Oct-2020
350	23-Oct-2020
1,300	26-Oct-2020
3,950	27-Oct-2020
1,050	29-Oct-2020
3,300	02-Nov-2020
2,000	03-Nov-2020
2,250	04-Nov-2020
13,220	04-Nov-2020

950	06-Nov-2020
3,190	06-Nov-2020
7,055	12-Nov-2020
2,780	12-Nov-2020
220	12-Nov-2020
200	13-Nov-2020
2,000	17-Nov-2020
12,100	17-Nov-2020
21,200	18-Nov-2020
1,350	19-Nov-2020
2,100	20-Nov-2020
2,200	23-Nov-2020
7,984	23-Nov-2020
2,075	30-Nov-2020
25	30-Nov-2020
1,225	30-Nov-2020
13,276	30-Nov-2020
550	01-Dec-2020
300	01-Dec-2020
2,305	01-Dec-2020
1,050	02-Dec-2020
15,250	04-Dec-2020
750	09-Dec-2020
1,125	09-Dec-2020
49,985	14-Dec-2020
4,280	14-Dec-2020
600	15-Dec-2020

800	15-Dec-2020
725	15-Dec-2020
11,075	16-Dec-2020
1,895	16-Dec-2020
180	16-Dec-2020
16,625	23-Dec-2020
5,750	23-Dec-2020
454	23-Dec-2020
1,475	23-Dec-2020
9,950	29-Dec-2020
625	29-Dec-2020
600	30-Dec-2020
625	04-Jan-2021
1,250	06-Jan-2021
650	07-Jan-2021
16,451	07-Jan-2021
4,219	07-Jan-2021
25,175	08-Jan-2021

SECURITIES SERVICES NOMINEES LIMITED
28541 CLOSED

2197005

2,091,925	05-Feb-2020
-2,091,925	05-Feb-2020

SECURITIES SERVICES NOMINEES LIMITED
28541 4,757,637

2197004

2,091,925	05-Feb-2020
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SECURITIES SERVICES NOMINEES LIMITED
28541 933,331

1600104

1,341,661 07-Feb-2020

-33,333 14-Sep-2020

-16,666 14-Sep-2020

-358,331 27-Nov-2020

SHARE NOMINEES LIMITED
28541 28,198

-107,571 20-Jan-2020

MR TRENT RICHARD SMITH
28541 4,100

MR TREVOR HARRY SMITH
28541 10,250

ST LEDGER SUPERFUND
28541 313,200

SULLIVANS INTERNATIONAL PTY LTD
28541 99,094

SVS (NOMINEES) LIMITED
28541 CLOSED

POOL

-250,051 19-Jun-2020

THE BANK OF NEW YORK (NOMINEES) LIMITED
28541 144,067

-2,000 29-Jan-2020

17,900 17-Mar-2020

-8,000	25-Aug-2020
-7,000	26-Aug-2020
-10,000	27-Aug-2020
-10,000	28-Aug-2020
-10,000	31-Aug-2020
-10,000	02-Sep-2020
-10,000	03-Sep-2020
-10,000	04-Sep-2020
-10,000	08-Sep-2020
-17,900	08-Sep-2020
-10,000	09-Sep-2020
-10,000	10-Sep-2020
-10,000	11-Sep-2020
-10,000	14-Sep-2020
-10,000	15-Sep-2020
-10,000	17-Sep-2020
-10,000	18-Sep-2020
-10,000	21-Sep-2020
-15,000	22-Sep-2020
-10,000	23-Sep-2020
-10,000	24-Sep-2020
-10,000	25-Sep-2020
-10,000	28-Sep-2020
-10,000	29-Sep-2020
-5,300	30-Sep-2020
-10,000	05-Oct-2020
-10,000	06-Oct-2020

-4,700	07-Oct-2020
-10,000	16-Oct-2020
-10,000	20-Oct-2020
-10,000	21-Oct-2020
-10,000	22-Oct-2020
-15,000	23-Oct-2020
-15,000	26-Oct-2020
-5,000	27-Oct-2020
-10,000	02-Nov-2020

THE BANK OF NEW YORK (NOMINEES) LIMITED
28541 2,000

RZB

THE BANK OF NEW YORK (NOMINEES) LIMITED
28541 CLOSED

792800

-500	14-Jul-2020
-10,000	16-Oct-2020
-300	21-Oct-2020
-700	27-Oct-2020
-500	02-Nov-2020
-12,800	04-Nov-2020
-200	08-Jan-2021

THE BANK OF NEW YORK (NOMINEES) LIMITED
28541 232,010

672938

232,010 24-Dec-2020

THE FMS GROUP PTE LTD
28541 246,154

MRS GERTRAUD THIEME
28541 300

VIDACOS NOMINEES LIMITED
28541 2,163,052

CLRLUX

2,600	22-Jan-2020
-20,457	07-Feb-2020
-12,000	21-Feb-2020
-92,607	15-Jun-2020
-2,050	18-Jun-2020
-100	05-Aug-2020
-1,300	11-Aug-2020
15,762	23-Sep-2020
-15,762	28-Sep-2020
-21,638	27-Oct-2020
-58,000	04-Dec-2020
-700	17-Dec-2020

VIDACOS NOMINEES LIMITED
28541 656,541

CLRLUX2

-2,600	22-Jan-2020
-1,000	23-Jun-2020
32,333	02-Oct-2020

VIDACOS NOMINEES LIMITED
28541 464,742

FGN

-3,000	26-May-2020
800	07-Aug-2020

-20,525	19-Aug-2020
-800	20-Aug-2020
-200	25-Aug-2020
-800	26-Aug-2020
-300	28-Aug-2020
-300	02-Sep-2020
59,912	16-Sep-2020
184	16-Sep-2020
-100	28-Sep-2020
264,855	29-Sep-2020
-1,000	21-Oct-2020
62,500	05-Nov-2020
2,784	18-Nov-2020
8,716	18-Nov-2020
15,000	20-Nov-2020
-1,500	02-Dec-2020
-600	03-Dec-2020
-500	07-Dec-2020
-725	09-Dec-2020
24,875	14-Dec-2020
-100	22-Dec-2020
-700	29-Dec-2020
-100	04-Jan-2021
-18,225	04-Jan-2021
-22,000	07-Jan-2021
2,100	07-Jan-2021
19,725	07-Jan-2021

VIDACOS NOMINEES LIMITED
28541 6,500

BJB

VIDACOS NOMINEES LIMITED
28541 252,815

COMZ3

17,752 27-Feb-2020

8,700 12-Jun-2020

2,050 18-Jun-2020

-32,333 02-Oct-2020

700 17-Dec-2020

-700 18-Dec-2020

VIDACOS NOMINEES LIMITED
28541 CLOSED

RBCRBMR

-264,855 29-Sep-2020

VIDACOS NOMINEES LIMITED
28541 46,482

BHUV

VIDACOS NOMINEES LIMITED
28541 3,750

10125

1,650 11-Nov-2020

-1,650 12-Nov-2020

500 12-Nov-2020

-500 13-Nov-2020

300 19-Nov-2020

-300 20-Nov-2020

400 20-Nov-2020

-400	23-Nov-2020
3,125	26-Nov-2020
275	30-Nov-2020
-3,125	30-Nov-2020
-275	01-Dec-2020
1,000	05-Jan-2021
-1,000	06-Jan-2021
3,000	07-Jan-2021
-3,000	08-Jan-2021
3,750	11-Jan-2021

VIDACOS NOMINEES LIMITED
28541 67,650

978

-1,650	11-Nov-2020
-500	12-Nov-2020
-300	19-Nov-2020
-400	20-Nov-2020
-3,125	26-Nov-2020
-275	30-Nov-2020
1,000	06-Jan-2021
3,000	08-Jan-2021
-3,750	11-Jan-2021

VIDACOS NOMINEES LIMITED
28541 CLOSED

2717

800	06-Aug-2020
-800	07-Aug-2020
20,525	19-Aug-2020

-20,525	20-Aug-2020
800	20-Aug-2020
-800	21-Aug-2020
200	25-Aug-2020
-200	25-Aug-2020
800	26-Aug-2020
-800	27-Aug-2020
300	28-Aug-2020
-300	28-Aug-2020
300	02-Sep-2020
-300	02-Sep-2020
58,996	11-Sep-2020
1,100	15-Sep-2020
-59,912	16-Sep-2020
-184	16-Sep-2020
100	28-Sep-2020
-100	28-Sep-2020
1,000	21-Oct-2020
-1,000	21-Oct-2020
62,500	04-Nov-2020
-62,500	05-Nov-2020
2,784	17-Nov-2020
8,716	18-Nov-2020
-2,784	18-Nov-2020
-8,716	18-Nov-2020
15,000	19-Nov-2020
-15,000	20-Nov-2020

1,500	02-Dec-2020
-1,500	02-Dec-2020
600	03-Dec-2020
-600	03-Dec-2020
500	07-Dec-2020
-500	07-Dec-2020
725	09-Dec-2020
-725	09-Dec-2020
24,875	14-Dec-2020
-24,875	14-Dec-2020
100	22-Dec-2020
-100	22-Dec-2020
700	29-Dec-2020
-700	29-Dec-2020
1,500	30-Dec-2020
100	04-Jan-2021
-100	04-Jan-2021
18,225	04-Jan-2021
22,000	07-Jan-2021
-19,900	07-Jan-2021
-2,100	07-Jan-2021
-19,725	07-Jan-2021

VIDACOS NOMINEES LIMITED
28541 CLOSED

15935

8,151	04-Jun-2020
-8,151	04-Jun-2020
210	12-Jun-2020

-210	12-Jun-2020
700	23-Jun-2020
-700	23-Jun-2020
500	02-Jul-2020
-500	02-Jul-2020
439	13-Jul-2020
-439	13-Jul-2020
11,100	04-Aug-2020
-11,100	04-Aug-2020
900	06-Aug-2020
-900	06-Aug-2020

VIDACOS NOMINEES LIMITED
28541 2,000

15983

2,000	29-Jan-2020
-8,151	04-Jun-2020
-210	12-Jun-2020
-700	23-Jun-2020
-500	02-Jul-2020
-439	13-Jul-2020
-11,100	04-Aug-2020
-900	06-Aug-2020

VIDACOS NOMINEES LIMITED
28541 7,184

CECAVIDA

VIDACOS NOMINEES LIMITED
28541 3,000

CHASCUST

3,000 26-May-2020

VIDACOS NOMINEES LIMITED
28541 17,900

INVERCLI

17,900 08-Sep-2020

VIDACOS NOMINEES LTD
28541 CLOSED

2717

58,996 11-Sep-2020

-58,996 11-Sep-2020

MR MICHAEL VOLKERT
28541 5,000

W B NOMINEES LIMITED
28541 324,569

25,000 21-Jan-2020

-263,500 18-Feb-2020

32,000 02-Mar-2020

-16,250 03-Mar-2020

1,333 09-Mar-2020

-150,000 19-Aug-2020

W GLOBAL CAPITAL LIMITED
28541 221,610

MR BERND WEICHERDING
28541 600

WINTERFLOOD SECURITIES LIMITED
28541 CLOSED

WINSCREP

100,000	11-Dec-2020
-100,000	14-Dec-2020

ZAKAZUKHA PTY LTD
28541 32,000

MR GÜNTER ZIDEK
28541 5,000

MR PETER ZIPPEL
28541 2,000

ZZZ CANADA REGISTER/TOTAL SHAREHOLDINGS/
28541 3,330,498

-58,996	11-Sep-2020
-13,624	17-Nov-2020

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
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MR MARTIN AGUILERA
33609 16,000

MR PHILIPPE ALLEMANN
33609 1,000

BABET PTY LTD
33609 8,950

MR HANS-GEORG BARTHOFF
33609 2,500

BEAUFORT NOMINEES LIMITED
33609 712,066

SSLNOMS

MR HANS-GÜNTER BECKER
33609 5,000

MR WILLIAM ALAN BECKWITH
33609 5,295

BELRIDA ENTERPRISES PTY LTD
33609 100,000

MR AXEL BERGER
33609 4,000

MR MICHAEL BIELKE
33609 1,000

MR MATT BIRD
33609 60,000

MR PETER BOLZ
33609 7,530

MR CHRISTEL BÖTTCHER
33609 1,000

DR ULRICH BRAUNE
33609 1,000

MS JUDITH E CANTRELL
33609 30,400

MR ZELIKO CERNIC
33609 330

MISS DARLENE FRANCES DELMAR
33609 16,000

MS APRIL DEMPSTER
33609 30,400

MR HORST DONHAUSER
33609 1,000

MR PHILIP EASTER
33609 31,998

MR MICHAEL ELLER
33609 1,000

MR EDMUND EMBERGER
33609 2,000

MR HANS ERLACHER
33609 6,000

EUROCLEAR NOMINEES LIMITED
33609 87,175

EOC01

MR HANS-JÜRGEN FENNEL
33609 1,300

FITEL NOMINEES LIMITED
33609 5,057,103

MR GERT FORKE
33609 4,000

G & G CAPITAL PTY LTD
33609 32,000

MRS BETTINA GAWRON
33609 500

MR KELLY GLOVER
33609 32,000

MR DETLEV GNADEBERG
33609 7,500

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MR PETER KLINTSCHEW
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33609 300

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VIDACOS NOMINEES LIMITED
33609 6,500

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VIDACOS NOMINEES LIMITED
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VIDACOS NOMINEES LIMITED
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RBCRBMR

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33609 146,485

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33609 1,000

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STOCK CODE	ISSUED CAPITAL
28541	38,849,541
33609	23,265,104

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