

002611/E40

In accordance with Section 853A of the Companies Act 2006.

# CS01

## Confirmation statement



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

**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 report changes to the company details of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

THURSDAY



A09 \*A870N6QP\* 06/06/2019 #293  
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	8	0	9	5	0	5	8
Company name in full	ANDINA PLC							

→ Filling 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  d 0 d 6 m 0 m 6 y 2 y 0 y 1 y 9

Ⓢ 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.

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### 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

Ⓢ 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.

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

This form may be signed by:  
Director <sup>Ⓢ</sup>, Secretary, Person authorised <sup>Ⓢ</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

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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**.

**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      **EACH ORDINARY SHARE ISSUED HAS THE SAME RIGHT TO RECEIVE DIVIDENDS AND THE REPAYMENT OF CAPITAL AND REPRESENTS ONE VOTE AT SHAREHOLDER MEETINGS OF THE COMPANY.**

Class of share      **REDEEMABLE PREFERENCE**

Prescribed particulars      **EACH REDEEMABLE PREFERENCE SHARE IS REDEEMABLE AND HAS THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENCE CASH DIVIDEND AT THE RATE OF 8 PER CENT PER ANNUM, RANKING IN PRIORITY TO ANY PAYMENT OF DIVIDENDS TO THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE COMPANY, ON REPAYMENT OF THE CAPITAL THE HOLDERS OF REDEEMABLE PREFERENCE SHARES RANK IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE COMPANY. EACH HOLDER HAS THE RIGHT TO NOTICE OF MEETINGS AND TO ATTEND MEETINGS BUT NO RIGHT TO PEAK OR VOTE EXCEPT IN CIRCUMSTANCES WHICH AFFECT THE RIGHTS TO THE REDEEMABLE PREFERENCE SHARES.**

Class of share

Prescribed particulars

## 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](http://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
<b>Currency table A</b>				
£	ORDINARY	96,156,112	£9,615,611.20	
£	REDEEMABLE PREFERENCE	50,000	£50,000	
<b>Totals</b>		96,206,112	£9,665,611.20	£0.00
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		Total number of shares	Total aggregate nominal value <sup>①</sup>	Total aggregate amount unpaid <sup>①</sup>
		96,206,112	£9,665,611.20	£0.00

<sup>①</sup> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

**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](http://www.gov.uk/companieshouse)

**C1**

**Company's shares admitted to trading on a market**

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 regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges](http://www.fsa.gov.uk/register/exchanges).

**C2**

**Exemption from providing shareholder information (DTR5)**

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**

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 a regulated market in an EEA State other than 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 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. ③

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 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](http://www.gov.uk/companieshouse)

### C1

#### Company's shares admitted to trading on a market <sup>①</sup>

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'

<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges](http://www.fsa.gov.uk/register/exchanges).

### C2

#### Exemption from providing shareholder information (DTR5) <sup>②</sup>

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

<sup>②</sup> 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 <sup>③</sup>

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 a regulated market in an EEA State other than 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 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. <sup>④</sup>

<sup>③</sup> Exemption from keeping a PSC register  
In accordance with Part 21A of the Companies Act 2006.

<sup>④</sup> 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](http://www.gov.uk/companieshouse)

**D1**

**Shareholder information for a non-traded company**

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.

**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
ANDES ENERGIA PLC	REDEEMABLE PREFERENCE	50,000			/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

Shareholder	Number Of Shares Held	Date Of Registration
BUSHPATH LIMITED	6.519	6/11/2015
MR PETER AHLAS	554	7/9/2017
MR MALCOLM GEORGE AIKEN	325	12/7/2012
MR ROHOM ALI	325	12/7/2012
MARIE INES ANCHELERGUEZ	16.299	12/7/2012
ANDRES ARUANI	26.460	12/7/2012
JOHN ROSS BARR	55.419	30/12/2014
MR PAUL BASHFORD	390	29/8/2012
NEIL BLEASDALE	240.449	12/7/2012
MR NEIL ARTHUR BLEASDALE	34.874	12/7/2012
MR BENJAMIN WILLIAM BOVILL	61	12/7/2012
MR DAVID LEE BOYCE	260	29/8/2012
MR MARK BRINDLE	815	29/8/2012
MR PATRICK GUY PURVIS BROOK	2.607	12/7/2012
MRS PIERINA FRANCESCA BRYCE	3.438	12/7/2012
MRS PIERINA FRANCESCA BRYCE	1.117	12/7/2012
MR PETER CHAPMAN	1.955	8/3/2018
MRS ADELE VIOLET BARBARA CLOKEY	3.259	7/9/2017
MR CHARLES JAMES EDWIN COGLE	81	12/7/2012
EXOR OF REGINALD WALTER COKER	1.629	12/7/2012
JULIAN DAVID COLLINS	2.607	12/7/2012
MARCELO COMBA	39.486	12/7/2012
MARCELO COMBA	24.449	12/7/2012
MR PHILIP DAVID COOPER	9.779	21/12/2017
JULIAN COULBERT	64	13/3/2013
MR IAN GEORGE CROCKETT	6.519	12/7/2012
MR PAUL CROWTHER	6.845	13/4/2017
MR FORBES MICHAEL CUTLER	32.599	26/11/2015
BRIAN DOUGLAS ESQ	4.726	12/7/2012
NIGEL DUXBURY	107.579	12/7/2012
MR NIGEL JOHN DUXBURY	123.326	12/7/2012
MR ANTHONY R EAST	4.050	29/10/2014
MAGARETA ERTELTHALNER	6.519	16/11/2012
JUAN CARLOS ESTEBAN	218.603	12/7/2012
ALFREDO FARES	42.760	12/7/2012
MRS TESSA JANE FORTESCUE	2.542	12/7/2012
MR GURDIP SINGH GARCHAY	1.630	29/8/2012
MR ANDREW GRAHAME GEDDES	815	29/8/2012
MR EUGENE GLEESON	3.259	12/7/2012
MR ANTHONY JOHN GOULD	325	12/7/2012
MRS GILLIAN ANN HAIGH	326	29/8/2012
TOM HANRAHAN	8.149	12/7/2012
SOTIRIOS HASSIAKOS	6.519	12/7/2012
MR DAVID HENRY	6.519	7/11/2014
MR CHARLES HOCKLEY	19.233	6/11/2015



NICOLAS MALLO HUERGO	177.182	12/7/2012
DR EDGAR JOHN HUGHES	1.921	5/3/2018
MR GERALLT HUWS	56	12/7/2012
JOHN IGLEHART	325.999	12/7/2012
MR NEIL WILLIAM KIRTON	16.299	2/2/2017
CAROLINA LANDI	16.299	12/7/2012
MR ANDREW ALFRED LAVARELLO	3.050	29/8/2012
MR DAVID LAWLEY	16.299	17/11/2015
MR MICHAEL PETER LEE	6.519	12/7/2012
MR GEOFFREY LEVY	48.899	12/7/2012
MR JOHN PAUL PATRICK LYNAGH-SMITH	2.157	28/8/2012
JOSE LUIS MANZANO	6.190.619	12/7/2012
EXORS OF DAVID JAN MARCEL DECEASED	162.999	30/9/2014
MIGUEL MARNETTI	32.599	12/7/2012
MRS JOANNE LOUISE MARTIN	11.409	21/3/2014
CLAUDIO MARTINELLI	8.149	12/7/2012
MRS PATRICIA ANN MAUD	373.921	10/11/2015
MISS SARA ANNE MC CUE	489	29/8/2012
MR GEORGE BLAIR MCDONAUGH	6.519	2/6/2017
MRS BEVERLEY MCGREGOR	456	12/7/2012
MR PATRICK SEAN MCKEOWN	977	12/7/2012
MR PATRICK GERARD MCMEEL	1.513	12/7/2012
MR ALEXANDER ROLAND MOFFATT	326	29/8/2012
MR WALTER GARCIA MORENO	905.555	20/4/2017
MR RAZMIK NAVASARTIAN	785	12/7/2012
MR GARY ROBERT OWEN	2.444	12/7/2012
MRS RAKSHA PATANI	2.037	12/7/2012
MRS ELEANOR LILA PEARL	3.259	12/7/2012
MR REGINALD PEARL	3.259	12/7/2012
MR BRYAN PHELAN	13.039	12/7/2012
LUIS ENRIQUE ALVAREZ POLI	209.078	24/4/2015
GERMAN RANFTL	141.901	12/7/2012
DOLORES RIVAS	1.629	12/7/2012
MISS ARLENE ROSS	4.889	22/6/2017
ANDREW JOSEPH RUHAN	62.591	12/7/2012
MR PETER JOHN SAUNDERS	733	29/8/2012
MRS DAPHNE BARBARA SCHILD	60.369	12/7/2012
MR ADRIAN BARRY SHARP	580	28/8/2012
MR JAMES JOHN SIMPSON	32	29/8/2012
MR JONATHAN RICHARD PETER SOUTHAM	785	30/9/2013
MISS EMMA JAYNE STOREY	68	29/8/2012
MR MARTYN FREDERIC ERIC STROYD	738	26/5/2015
GHALIB LATIF SUPPLE	325	12/7/2012
MR JONATHAN GEORGE TROTT	90	28/8/2012
MRS KAY TUTTON	22	12/7/2012
MR MORTEN WARREN	7.854	12/7/2012

MR CONRAD WINDHAM	32.599	25/11/2015
KIN CHUNG WONG	7	12/7/2012
ALBOR GROUP, LTD	15.264.913	12/7/2012
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	2.624	28/9/2015
ALLIANCE TRUST SAVINGS NOMINEES LTD	2.606	3/5/2016
APOLLO NOMINEES LTD	1	12/7/2012
AURORA NOMINEES LIMITED	11.577	12/7/2012
AURORA NOMINEES LIMITED	218.412	27/6/2014
AURORA NOMINEES LIMITED	211.899	30/4/2018
AURUM NOMINEES LIMITED	16.299	12/7/2012
AURUM NOMINEES LIMITED	945	12/7/2012
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	93.349	30/8/2017
BARNARD NOMINEES LTD	3.259	7/3/2013
BBHISL NOMINEES LIMITED	57.050	23/3/2017
BNY (NOMINEES) LIMITED	6.519	12/7/2012
BOFA SECURITIES INC	64	13/5/2019
BREWIN NOMINEES LIMITED	8.149	12/7/2012
BREWIN NOMINEES LIMITED	17.932	14/11/2014
CANACCORD NOMINEES LIMITED	3.259	23/2/2017
CGWL NOMINEES LIMITED	539.605	2/2/2015
CHASE NOMINEES LIMITED	2.187.822	12/7/2012
CHEVIOT CAPITAL (NOMINEES) LTD	77.537	12/7/2012
CLEODEL INVESTMENTS LIMITED	423.787	29/3/2016
CREDIT SUISSE AG	130.399	2/1/2019
DARTINGTON PORTFOLIO NOMINEES LIMITED	11.996	12/7/2012
DAVYCREST NOMINEES	3.096	12/7/2012
DAVYCREST NOMINEES	7.497	12/7/2012
DAVYCREST NOMINEES	9.779	12/7/2012
DAVYCREST NOMINEES	16.299	12/7/2012
DAVYCREST NOMINEES	13.039	12/7/2012
DAVYCREST NOMINEES	22.819	12/7/2012
EUROCLEAR NOMINEES LIMITED	4.115.368	12/7/2012
FERLIM NOMINEES LIMITED	9.257	12/7/2012
FERLIM NOMINEES LIMITED	195.599	27/1/2015
FILDRAN S.A.	7.089.895	12/7/2012
FISKE NOMINEES LIMITED	34.653	12/7/2012
FRACTIONS	191	12/7/2012
GOLDMAN SACHS INTERNATIONAL	6	17/7/2012
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	117.356	12/7/2012
GOODBODY STOCKBROKERS NOMINEES LIMITED	1.955	10/7/2014
HARGREAVES LANSDOWN (NOMINEES) LIMITED	32.323	12/7/2012
HARGREAVES LANSDOWN (NOMINEES) LIMITED	25.069	12/7/2012
HARGREAVES LANSDOWN (NOMINEES) LIMITED	22.132	12/7/2012
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	6	12/7/2012
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	32.599	27/3/2019
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	651.838	13/1/2014

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	16.299	12/7/2012
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	6.519	12/7/2012
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	779.994	2/5/2017
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	77.669	2/10/2018
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	117.359	12/7/2012
HSDL NOMINEES LIMITED	42.864	12/7/2012
HSDL NOMINEES LIMITED	2.332	12/7/2012
HSDL NOMINEES LIMITED	2.808	12/7/2012
INTEGRA CAPITAL USA LLC	5.882.631	12/4/2013
INTERACTIVE INVESTOR SERVICES NOMINEES LIM	80.308	12/7/2012
INTERNATIONAL CAPITAL MARKETS GROUP CHILE	9.967.848	12/7/2012
J M FINN NOMINEES LIMITED	277.101	12/7/2012
JAMES CAPEL (NOMINEES) LIMITED	16.950	12/7/2012
JIM NOMINEES LIMITED	3.259	30/1/2017
JIM NOMINEES LIMITED	2.750.934	12/7/2012
JIM NOMINEES LIMITED	1.629	30/4/2019
JIM NOMINEES LIMITED	69.673	31/7/2012
LAWSHARE NOMINEES LIMITED	22.882	12/7/2012
LCH.CLEARNET LIMITED	8	12/7/2012
LUNA NOMINEES LIMITED	16.299	1/8/2014
LUNA NOMINEES LIMITED	163.000	20/9/2018
LYNCHWOOD NOMINEES LIMITED	611.250	12/7/2012
MERRILL LYNCH INTERNATIONAL	1.663	12/7/2012
MEZZO TRADING INTERNATIONAL, INC.	3.816.228	12/7/2012
MIDDLEPARK UK LIMITED (IN LIQUIDATION)	16.299	12/7/2012
MUNSTER LIMITED	600.102	23/5/2016
NOMURA CUSTODY NOMINEES LIMITED	17.929	31/10/2014
NORDEA BANK ABP	14.669	13/10/2016
NUMIS NOMINEES LIMITED	2	12/7/2012
PERSHING NOMINEES LIMITED	2.405.215	12/7/2012
PERSHING NOMINEES LIMITED	325	29/3/2018
PERSHING NOMINEES LIMITED	179.299	12/7/2012
PLATFORM SECURITIES NOMINEES LIMITED	19.564	3/5/2016
PLATFORM SECURITIES NOMINEES LIMITED	1	9/1/2017
PLATFORM SECURITIES NOMINEES LIMITED	950.772	12/7/2012
PRIFEN S.A.	6.084.777	12/7/2012
PUMA NOMINEES LIMITED	28	5/7/2018
REDMAYNE (NOMINEES) LIMITED	4.563	2/7/2018
REDMAYNE (NOMINEES) LIMITED	749	12/7/2012
REDMAYNE (NOMINEES) LIMITED	3.259	12/7/2012
REDMAYNE (NOMINEES) LIMITED	277.093	12/7/2012
REDMAYNE (NOMINEES) LIMITED	977	12/7/2012
REDMAYNE (NOMINEES) LIMITED	3.344	12/7/2012
ROCK (NOMINEES) LIMITED	4.074	12/12/2016
ROCK (NOMINEES) LIMITED	214.655	13/12/2016
ROY NOMINEES LIMITED	1.219	12/7/2012

SALACIA LIMITED	13.710	6/11/2015
SECURITIES SERVICES NOMINEES LIMITED	3.259	24/4/2017
SECURITIES SERVICES NOMINEES LIMITED	9.779	24/4/2017
SECURITIES SERVICES NOMINEES LIMITED	1	8/8/2012
SECURITIES SERVICES NOMINEES LIMITED	73.838	20/12/2017
SHAH (LEICESTER) LTD	651	29/11/2018
SHARE NOMINEES LTD	913.796	12/7/2012
SMITH & WILLIAMSON NOMINEES LIMITED	24.448	12/7/2012
SOMMERS INTERNATIONAL HOLDINGS, INC.	5.724.342	12/7/2012
SOUTH AMERICAN ENERGY DEVELOPMENT LLC	152.902	12/7/2012
SVS SECURITIES (NOMINEES) LTD	1.031	22/7/2015
THE BANK OF NEW YORK (NOMINEES) LIMITED	3.422	11/12/2013
THE BANK OF NEW YORK (NOMINEES) LIMITED	651	12/7/2012
THE NORTHERN TRUST COMPANY	2	21/3/2018
VESTRA NOMINEES LIMITED	84.759	26/9/2018
VESTRA NOMINEES LIMITED	19.559	12/7/2012
VIDACOS NOMINEES LIMITED	6.519	12/2/2018
VIDACOS NOMINEES LIMITED	10.258.799	12/7/2012
VIDACOS NOMINEES LIMITED	101.059	12/7/2012
VIDACOS NOMINEES LIMITED	227	12/7/2012
VIDACOS NOMINEES LIMITED	29.128	2/10/2017
VIDACOS NOMINEES LIMITED	604.729	8/5/2018
W B NOMINEES LIMITED	920.620	12/7/2012
WALKER CRIPS INVESTMENT MANAGEMENT LIMI	978	8/5/2014
WEALTH NOMINEES LIMITED	11.362	11/11/2013
WEALTH NOMINEES LIMITED	5.604	26/1/2015
WINTERFLOOD CLIENT NOMINEES LIMITED	8.149	19/1/2018
WINTERFLOOD CLIENT NOMINEES LIMITED	29.339	2/11/2015
WINTERFLOOD SECURITIES LIMITED	860	12/7/2012
<b>Total in issue</b>	<b>96.156.112</b>	