

100501-40

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

CS01

Confirmation statement



Companies House



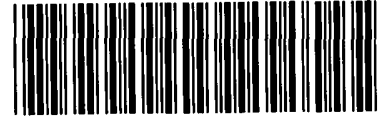
Go online to file this information
www.gov.uk/companieshouse

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 for changes to the company details (PSC), registered office address or single alternative inspection address (SAIL) information.

THURSDAY



A19 *A89I1SRV* #54
11/07/2019
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	3	8	0	0	2	0	8
Company name in full	ZINCOX RESOURCES LIMITED							

→ **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 ①

d	0	d	2	m	0	m	7	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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



This form may be signed by:
Director ②, Secretary, Person authorised ③, 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.

CS01- additional information page

Confirmation statement

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

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01

Confirmation statement

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 **ANDREW WOOLLETT**

Company name **ZINCOX RESOURCES LIMITED**

Address **CROWN HOUSE**

HIGH STREET

Post town **HARTLEY WINTNEY**

County/Region **HAMPSHIRE**

Postcode

	R	G	2	7		8	N	W
--	---	---	---	---	--	---	---	---

Country **UNITED KINGDOM**

DX

Telephone **+44 1276 450100**

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

Run Date: 03-JUL-2019 09:40AM
Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 1

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual Return for Period : 03-JUL-2018 to 02-JUL-2019

Number of main report pages: 36

Total Number of Shareholder Accounts printed: 612

Summary By Class:

Class	Name	Holding	Holders
O	ORD 1P	123,954,564	535

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 1

ZINCOX RESOURCES LIMITED

R U N P A R A M E T E R S

Totals Report Filename []ZINC2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 03-JUL-2018

Latest Transaction Date 02-JUL-2019

Class

0 ORD 1P

Class

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 2

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MRS SHAZIA AFZAL	ORD 1P	10,000		
MRS ALYSON JANE AITKEN	ORD 1P	500		
MR NECDET ALI	ORD 1P	50,000		
MR STEWART DARREN ALLEN	ORD 1P	5,000		
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	ORD 1P	1,217,204	-128,808	05-SEP-18
ALLIANCE TRUST SAVINGS NOMINEES LTD NOM ACCT	ORD 1P	2,250,000	-2,250,500	05-SEP-18
DR CHARLES WILLIAM ALLISON	ORD 1P	5,000		
MR KENNETH JOHN AMOR	ORD 1P	10,000		
MR DAVID MAXWELL ANDERSON	ORD 1P	191,965		
MRS JUNE MARY ANDERSON	ORD 1P	56,839		
RODDY ANDERSON ESQ	ORD 1P	5,000		
MR SRINIVASAN ARAVINDAN	ORD 1P	6,346		
PROFESSOR JOHN HAMISH ARMOUR	ORD 1P	1		
MR RODERICK ARNDT + MRS LINDA ARNDT	ORD 1P	23,760		
MRS PATRICIA RITA ARONSON	ORD 1P	4,200		
MR MOHAMMED WASIM ASHRAF	ORD 1P	1,600		
AURORA NOMINEES LIMITED 2126900 ACCT	ORD 1P	19,000	19,000	11-DEC-18
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 1P	1,798,337	-612,066	05-SEP-18
MR MOHAMMED EL-AWADY	ORD 1P	72,992	72,992	05-APR-19
MRS JULIA EVELYN BAKER	ORD 1P	8,138		
MR CHRISTOPHER WILLIAM BALDOCK	ORD 1P	522		
ALISTAIR BALLANTYNE ESQ	ORD 1P	NIL	-21,677	05-SEP-18
EXOR OF RONALD CECIL BALLARD DECEASED + RITA ELLEN BALLARD	ORD 1P	6,000		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 3

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD 1P	72,440	-100,574	04-APR-19
THE BANK OF NEW YORK (NOMINEES) LIMITED RZB ACCT	ORD 1P	134,199		
THE BANK OF NEW YORK (NOMINEES) LIMITED 456411 ACCT	ORD 1P	NIL	-1,589,920	05-SEP-18
MRS GILLIAN BARCLAY	ORD 1P	500		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD 1P	2,942,708	-9,245,294	05-SEP-18
			-72,992	05-APR-19
			-1,900	09-MAY-19
			-4,432	20-JUN-19
BARCLAYSHARE NOMINEES LIMITED	ORD 1P	NIL	-34,647	05-SEP-18
MR LEO BARLOW	ORD 1P	1,259		
MR GRAHAM ANTHONY BARNARD	ORD 1P	28,225		
MR GRAHAM ANTHONY BARNARD	ORD 1P	166,646		
MRS AMANDA JANE BARNESLEY	ORD 1P	4,000		
DEREK JAMES BATEMAN	ORD 1P	33,542		
IRENE BATEMAN	ORD 1P	6,799		
BEAUFORT NOMINEES LIMITED	ORD 1P	12,750	282,319	05-SEP-18
			-217,300	21-SEP-18
			-52,269	09-NOV-18
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	ORD 1P	NIL	-282,319	05-SEP-18
MR GRAHAM FRANK BECKETT	ORD 1P	250		
MR RODNEY GRAHAM BEDDOWS	ORD 1P	122,500		
DR RODNEY GRAHAM BEDDOWS	ORD 1P	300,000		
MR NICHOLAS EDWARD JON BEECH	ORD 1P	100		
SIMON DOMINIC BELGARD ESQ	ORD 1P	285		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 4

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR KEVIN BELL	ORD 1P	1,595		
MR ANTHONY JOHN BELTON	ORD 1P	1,708		
MRS JANET BENNETT + MRS ANN BENNETT	ORD 1P	502		
MRS ROSEMARY BENSON	ORD 1P	807		
MR KEITH LESLIE BIRD	ORD 1P	6,000		
MR STEPHEN JAMES BLACKFORD	ORD 1P	NIL	-3,600,000	05-SEP-18
MR IRVING LESLIE BLAKEY	ORD 1P	13,690		
MR ADRIAN MICHAEL BLAMPIED	ORD 1P	330		
MR GARY DAVID BLEEZE	ORD 1P	1		
MR GARY DAVID BLEEZE	ORD 1P	700,880		
BNY MELLON NOMINEES LIMITED BSDTUSD ACCT	ORD 1P	470,732		
BNY (OCS) NOMINEES LIMITED	ORD 1P	NIL	-30,000	05-SEP-18
MR JOHN ERNEST BOWDEN	ORD 1P	137,500		
MR GODFREY NOEL BOWE	ORD 1P	12,000		
DANIEL GERARD BOYLE ESQ	ORD 1P	1,000		
MR GIUSEPPE JOHN BRANDI	ORD 1P	560		
MR WILLIAM THOMAS BREADIN	ORD 1P	250		
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED JOFF ACCT	ORD 1P	2,000	-6,500	05-SEP-18
BREWIN NOMINEES LIMITED ISA ACCT	ORD 1P	147,545	-168,231	05-SEP-18
BREWIN NOMINEES LIMITED NOM ACCT	ORD 1P	208,876	-1,867,740	05-SEP-18
			187,585	30-NOV-18
			19,272	21-DEC-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 5

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
BREWIN NOMINEES LIMITED GROSS ACCT	ORD 1P	17,473	-1,990 10,473 -2,519	05-SEP-18 18-SEP-18 12-OCT-18
BREWIN NOMINEES LIMITED EDACCOU ACCT	ORD 1P	NIL	187,585 -187,585	30-NOV-18 30-NOV-18
BREWIN NOMINEES LIMITED BREWI695 ACCT	ORD 1P	NIL	-10,473	18-SEP-18
BREWIN NOMINEES LIMITED BREWI852 ACCT	ORD 1P	6,411		
MR KEVIN JOHN COLIN BROCK	ORD 1P	1,200		
BROOKS MACDONALD NOMINEES LIMITED NOM ACCT	ORD 1P	NIL	-21,836 -21,837	05-SEP-18 05-SEP-18
MRS PATRICIA BROWN	ORD 1P	24,021		
MR RICHARD BULLICK + MRS MURIEL BULLICK	ORD 1P	20,000		
MRS GILLIAN BUSH	ORD 1P	1,423		
MR CHRISTOPHER JAMES BUTCHER	ORD 1P	2,142	2,142	05-SEP-18
MR JAMES BUTCHER	ORD 1P	6,250		
MR DAVID BYK	ORD 1P	NIL	-1,074	09-JUL-18
MR GARY JAMES CAINE + MR DAVID JOHN CAINE	ORD 1P	1,750		
MR MICHAEL JOHN CAMERON	ORD 1P	65,000		
MR LEE ANTONY CANNIZARO	ORD 1P	3,000		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 6

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MRS BRENDA CANNON	ORD 1P	2,304		
CANTOR FITZGERALD EUROPE	ORD 1P	205,098		
MRS HELEN JENNIFER CARR	ORD 1P	1,071		
MR NIGEL ALEC CARTWRIGHT	ORD 1P	56,278		
MR ALON CASPI	ORD 1P	3,948		
CGWL NOMINEES LIMITED GC1 ACCT	ORD 1P	251,500	251,500	08-APR-19
CHASE NOMINEES LIMITED	ORD 1P	11,765		
CHASE NOMINEES LIMITED CMBLJPPB ACCT	ORD 1P	610,000		
MR SIDHAARTHA CHAUHAAN	ORD 1P	900		
CHEVIOT CAPITAL (NOMINEES) LTD	ORD 1P	927,966		
MR NIGEL PAUL CHIPPINDALE	ORD 1P	25,200		
MR JYH YEONG CHU	ORD 1P	3,375		
MRS BETTY CLARK	ORD 1P	535		
MR LESLIE CLARK + MR LEE ANTHONY CLARK	ORD 1P	49,906		
COMMERZBANK AKTIENGESELLSCHAFT CLEARNOM ACCT	ORD 1P	NIL	-627,615	05-SEP-18
MS CAROLE ANNE CONN	ORD 1P	2,500		
MR ADRIAN CONWAY	ORD 1P	10,000		
MR NIGEL CHARLES EDWARD COOKE	ORD 1P	8,000		
THE CORPORATION OF LLOYDS	ORD 1P	17,000		
MR ANDREW KENNETH COSTIN	ORD 1P	1,100		
BEVIS MICHAEL LEIGH COULSON	ORD 1P	200,000		
MR ROGER JEREMY COURTNEY	ORD 1P	27,155		
MRS SUSAN JEAN CROUCHER	ORD 1P	2,777		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 7

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM CULLEN	ORD 1P	5,000		
MS KAMAL GAUTAM DALAL	ORD 1P	750,000	750,000	02-APR-19
SUNJANA GAUTAM DALAL	ORD 1P	750,000	750,000	02-APR-19
MISS JANICE LESLEY DARGUE	ORD 1P	65,978		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	ORD 1P	NIL	-453,307	05-SEP-18
MR FREDERICK DAVIES	ORD 1P	2,185		
MR ROBERT WILLIAM DAVIES	ORD 1P	NIL	-7,161	05-SEP-18
DAVYCREST NOMINEES 0052728 ACCT	ORD 1P	10,957		
DAVYCREST NOMINEES 0143512 ACCT	ORD 1P	42,857		
DAVYCREST NOMINEES 0175211 ACCT	ORD 1P	5,100		
MR STUART ALFRED DAY	ORD 1P	2,515		
MR CLIFFORD MELVIN DELLOW	ORD 1P	6,300		
MR SIMON SADEK-DEMIAN	ORD 1P	330		
MR MATTHEW MALCOLM DEWSBURY	ORD 1P	600		
DNB BANK ASA DNBASAC ACCT	ORD 1P	1,000		
DOUSLAND PTY LTD ATF NICHOLAS SUPERANNUATION FUND	ORD 1P	8,000		
MISS DEMELZA EDYVEAN	ORD 1P	2,250		
MR MARK JOHN ELAND	ORD 1P	4,000		
MR NORMAN HAROLD ELLIS	ORD 1P	916		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 1P	2,000	2,000	04-APR-19
MR BRIAN EVANS	ORD 1P	1,550		
MR NEIL DAVID FAIRWEATHER	ORD 1P	12,241		
MR DOUGLAS FAWCETT + MRS MICHELLE FAWCETT	ORD 1P	12,000		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 8

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MRS ANN CHRISTINE PEGAN	ORD 1P	1,205		
FRANK FENTON GSCLT ACCT	ORD 1P	1,000		
FERLIM NOMINEES LIMITED POOLED ACCT	ORD 1P	2,718	-23,350	05-SEP-18
MR WILLIAM PETRUS FERREIRA + MRS CLAIRE HOPE FERREIRA	ORD 1P	73		
MR EWAN GILLESPIE FINDLAY	ORD 1P	44,130		
FINECOBANK BANCA FINECO SPA CLIENT ACCT	ORD 1P	28,492		
MR ANDREW TIMOTHY ROBERT FIRTH	ORD 1P	2,847		
FISKE NOMINEES LIMITED FISKPOOL ACCT	ORD 1P	45,000	-45,000	05-SEP-18
MR JOHN BARRY FLANDERS	ORD 1P	1,500		
MR KEVIN FLYNN	ORD 1P	1,000		
FOREST NOMINEES LIMITED GC1 ACCT	ORD 1P	16,400		
MRS ANGELA BARBARA FOWLER	ORD 1P	1,680		
MR DAVID GIBSON FRANKLAND	ORD 1P	2,500		
MR TIMOTHY JAMES FREEMAN	ORD 1P	3,300		
MRS REBECCA MARY FROGGATT	ORD 1P	3,590		
MR DAVID FROST	ORD 1P	4,442		
MR EDWARD PETER HENRY FRY	ORD 1P	180		
FUNDSDIRECT NOMINEES LIMITED	ORD 1P	NIL	-11,250,000 -68,120	05-SEP-18 26-NOV-18
FUNDSDIRECT NOMINEES LIMITED RLPS ACCT	ORD 1P	68,120	68,120	26-NOV-18
MR JAMES KEVIN GALLAGHER	ORD 1P	7,407		
MR GURDIP SINGH GARCHAY	ORD 1P	4,000		
MR ROBERT JOHN GARNETT	ORD 1P	2,600		
MRS NORMA BEATRICE GASKIN	ORD 1P	1,910		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 9

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL ROBERT GAY + MRS SOVEACHA GAY	ORD 1P	2,000		
GHC NOMINEES LIMITED C012399 ACCT	ORD 1P	1,275		
SIMON HUMPHREY GIBBS ESQ	ORD 1P	1,360		
ANNE GIFFORD	ORD 1P	37,006		
MISS JUNE GILLISON	ORD 1P	2,979	2,979	21-SEP-18
MRS SUSAN GLOVER	ORD 1P	1,000		
MR STEWART JOHN GLYNN	ORD 1P	135		
MRS JACQUELINE ANN GOLDWATER	ORD 1P	2,743		
MR ALAN GOODY + MRS SUSAN ANN GOODY	ORD 1P	2,760		
MR JOHN ALASTAIR BETTS GORDON	ORD 1P	13,660		
MRS MARILYN GOSS	ORD 1P	63,000		
ALLAN GRAHAM ESQ	ORD 1P	2,900		
MR DAVID JASON GREEN	ORD 1P	47,877		
MALCOLM ANTHONY ELLISON-GREEN ESQ	ORD 1P	5,000		
MR IAN GREIG	ORD 1P	6,500		
MR DOMINIC BENJAMIN GRIFFITHS	ORD 1P	50,000		
MISS SUSAN KELFORD GRIFFITHS IDGAW ACCT	ORD 1P	NIL	-500	05-SEP-18
ROY JEFFERSON DIXON GRIST ESQ	ORD 1P	5,438		
MR JEFFREY ROBERT GROVES	ORD 1P	200		
MR IAN GUNDLE	ORD 1P	7,043		
MRS MARY HELEN GUNDLE	ORD 1P	2,290		
MR HUSSEIN HAYDAR HADID	ORD 1P	50,000		
MRS JILLIAN DENISE HADOW	ORD 1P	5,660		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Annual Return

Page 10

Company Code: ZINC

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
HALB NOMINEES LIMITED CLTPN1 ACCT	ORD 1P	NIL	-46,725	05-SEP-18
MR COLLIN HALES	ORD 1P	4,261		
MR SIMON HALL	ORD 1P	60,600		
SIMON COLIN HALL	ORD 1P	10,000		
MRS THERESA HAMBROOK	ORD 1P	2,388		
MR MARCUS JOHN HAMMOND	ORD 1P	1,500		
MR ROBERT HOUSTON HANNA	ORD 1P	1,942		
GARRY HARE ESQ + MRS BIBI HARE	ORD 1P	4		
HARGREAVE HALE NOMINEES LIMITED BAN ACCT	ORD 1P	NIL	-250,000	14-JAN-19
HARGREAVE HALE NOMINEES LIMITED BLA ACCT	ORD 1P	NIL	-825	15-JAN-19
HARGREAVE HALE NOMINEES LIMITED LAN ACCT	ORD 1P	NIL	-375	14-JAN-19
			-300	14-JAN-19
HARGREAVE HALE NOMINEES LIMITED LON ACCT	ORD 1P	NIL	-63,799	05-SEP-18
			250,000	14-JAN-19
			375	14-JAN-19
			300	14-JAN-19
			825	15-JAN-19
			-251,500	08-APR-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 1P	1,031,016	-751,574	05-SEP-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 11

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ORD 1P	NIL	-172,319	05-SEP-18
			-41,389	21-SEP-18
			-10,000	21-SEP-18
			-2,979	21-SEP-18
			-2,000	21-SEP-18
			-4,748	21-SEP-18
			-61,370	21-SEP-18
			-1,279	21-SEP-18
			-50,173	21-SEP-18
			-18,157	21-SEP-18
			-7	21-SEP-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ORD 1P	28,521		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 1P	2,725,803	-1,767,706	05-SEP-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED CORPISA ACCT	ORD 1P	NIL	-54,832	21-SEP-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ORD 1P	288,944	-57,963	05-SEP-18
ALVIN HARRISON ESQ	ORD 1P	1,000		
MR PETER GRAHAM HART	ORD 1P	5,159		
MRS ANNE MACKENZIE HAUGHEY	ORD 1P	7,500		
MOHAMED HAVELIWALA	ORD 1P	15,000		
MR JOHN HAYNES	ORD 1P	750		
MR GRAHAM NICHOLAS HAZELL	ORD 1P	1,163,889		
MRS HELGA MARIA HEAD	ORD 1P	50,000		
RICHARD GRAHAM HEATH ESQ	ORD 1P	3,511		
MR RICHARD HERBERT	ORD 1P	300		
MR MICHAEL KELLETT HICKSON	ORD 1P	4,000		
ANDREA HILL	ORD 1P	5,339		
MR DEREK RUSSELL HILL	ORD 1P	447		
MR PHILIP WILOUGHBY HILL	ORD 1P	1,000,000		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 12

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR DANIEL CHRISTOPHER HOBBS	ORD 1P	500		
MR DAVID HODGSON	ORD 1P	39,370		
MR TIMOTHY CHRISTOPHER HOLDER	ORD 1P	20,593		
MARK BERNARD HOLT ESQ	ORD 1P	3,325		
MISS BEE HONG	ORD 1P	1,833		
MR CHARLES HORDER	ORD 1P	500		
MR JAMES WILLIAM MICHAEL HOWELL	ORD 1P	7,932		
TRACY HOWELL	ORD 1P	200,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 329888 ACCT	ORD 1P	1,000	1,000	27-MAR-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 685889 ACCT	ORD 1P	NIL	-400,000	05-SEP-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 704410 ACCT	ORD 1P	50,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	ORD 1P	1,438,120		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748361 ACCT	ORD 1P	NIL	-1,000	27-MAR-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493 ACCT	ORD 1P	5,100		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 786698 ACCT	ORD 1P	2,847		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 830671 ACCT	ORD 1P	710,574	80,000 100,574	02-APR-19 04-APR-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 860158 ACCT	ORD 1P	390,331		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 1P	707,253	-7,587	05-SEP-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942436 ACCT	ORD 1P	3,775	-1,000	07-MAR-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 962132 ACCT	ORD 1P	NIL	250,000 -250,000	17-MAY-19 26-JUN-19

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 13

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
HSEC GLOBAL CUSTODY NOMINEE (UK) LIMITED 970877 ACCT	ORD 1P	250,000	250,000	26-JUN-19
HSEC GLOBAL CUSTODY NOMINEE (UK) LIMITED 972158 ACCT	ORD 1P	15,000	-20,000	05-SEP-18
HSDL NOMINEES LIMITED	ORD 1P	1,672,378	-3,283,056 -2,407	05-SEP-18 13-MAY-19
HSDL NOMINEES LIMITED IWEB ACCT	ORD 1P	121,183	-53,293 -9,997	05-SEP-18 23-MAY-19
HSDL NOMINEES LIMITED MAXI ACCT	ORD 1P	111,606	-1,031,543	05-SEP-18
HSDL NOMINEES LIMITED MINI ACCT	ORD 1P	5,000		
HSDL NOMINEES LIMITED SIPP ACCT	ORD 1P	4,190		
HSDL NOMINEES LIMITED IWMAXI ACCT	ORD 1P	71,792	-151,706	05-SEP-18
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 1P	40,530	-115,906	05-SEP-18
MR ZUBIN DANIEL MARTIN HUBNER	ORD 1P	3,000		
HUBWISE NOMINEES LIMITED WBK01 ACCT	ORD 1P	NIL	-2,000	04-APR-19
MR PETER CHARLES HUDSON	ORD 1P	2,136		
MR DAVID GARETH HUGHES	ORD 1P	814		
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	ORD 1P	192,948	-1,500	05-SEP-18
IDEALING NOMINEES LIMITED IDLISA ACCT	ORD 1P	70,000		
IDEALING NOMINEES LIMITED IDLNOM ACCT	ORD 1P	21,072		
MR ROBERT PHILLIP IDEN	ORD 1P	60,000		
MRS LIANE ILES	ORD 1P	3,456		
INTERACTIVE BROKERS LLC IBLLCR ACCT	ORD 1P	140,825	-6,041,932	13-AUG-18
INTERACTIVE BROKERS LLC IBLLCRC ACCT	ORD 1P	NIL	6,041,932 -6,041,932	13-AUG-18 05-SEP-18
INTERACTIVE BROKERS (UK) LIMITED PROP ACCT	ORD 1P	NIL	6,041,932 -6,041,932	13-AUG-18 13-AUG-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 14

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORD 1P	449,310	-95,461	05-SEP-18
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 1P	3,118,362	-32,691	07-AUG-18
			-2,836,233	05-SEP-18
			-170,081	19-NOV-18
			-117,059	12-MAR-19
			-90,448	29-MAY-19
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORD 1P	40,954	-144,027	05-SEP-18
INVESTEC BANK PLC TRADING ACCT	ORD 1P	270,000		
MR JOLYON IRWIN + MRS NIKKI IRWIN	ORD 1P	14,300		
MR JOLYON IRWIN + MS NIKKI IRWIN	ORD 1P	18,000		
ISS EUROPE LIMITED	ORD 1P	6		
EXOR OF ERNEST LAWRENCE CHARLES JACKMAN DECEASED + RICHARD JAMES LAWRENCE JACKMAN	ORD 1P	800		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	ORD 1P	516	516	25-JAN-19
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORD 1P	442,067		
JAMES CAPEL (NOMINEES) LIMITED COL ACCT	ORD 1P	212,154		
EXORS OF GAYE LOUISE JAMES DECEASED + JAMES HARVEY POLL + DAVID WILLIAM POLL	ORD 1P	NIL	-6,362	06-AUG-18
MR LYNTON JOHN JAMES	ORD 1P	3,000		
MISS KATHARINE ANNE JEANS	ORD 1P	21,200		
MRS JENNIFER FRANCES JEFFERY	ORD 1P	1,726		
MRS ELIZABETH MARY JERVIS	ORD 1P	400		
JIM NOMINEES LIMITED ISA ACCT	ORD 1P	153,334	-170,537	05-SEP-18
JIM NOMINEES LIMITED BULK ACCT	ORD 1P	NIL	4,367,059	29-APR-19
			-335,000	29-APR-19
			-4,032,059	29-APR-19
			357,388	31-MAY-19
			-119,129	31-MAY-19
			-119,130	31-MAY-19
			-119,129	31-MAY-19
			462,031	01-JUL-19

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 15

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
Continued....			-154,031	01-JUL-19
			-154,000	01-JUL-19
			-154,000	01-JUL-19
JIM NOMINEES LIMITED JARVIS ACCT	ORD 1P	7,978,449	-274,725	05-SEP-18
			-67,550	05-SEP-18
			8,000	16-JAN-19
			-5,000	21-MAR-19
			335,000	29-APR-19
			4,032,059	29-APR-19
			119,129	31-MAY-19
			119,130	31-MAY-19
			119,129	31-MAY-19
			154,031	01-JUL-19
			154,000	01-JUL-19
			154,000	01-JUL-19
JIM NOMINEES LIMITED JARVISDS ACCT	ORD 1P	NIL	-4,232	05-SEP-18
JIM NOMINEES LIMITED SUSPENSE ACCT	ORD 1P	7,874		
J M FINN NOMINEES LIMITED	ORD 1P	13,326		
MR ALEXIS LEONARD RAYMOND JOHNSON	ORD 1P	1,500		
MRS KATHLEEN PATRICIA JONES	ORD 1P	590		
MRS SHEILA MARGARET JONES	ORD 1P	6,648		
MR STEVEN ERIC JONES	ORD 1P	1,500		
MR WOJCIECH JERZY JUREK	ORD 1P	1,500		
MR SHIRISH BABULAL KADIWAR	ORD 1P	16,339		
MRS SMITA SHIRISH KADIWAR	ORD 1P	41,428		
ADMOR OF KRISHAN KAPOOR DECEASED + KAVITA KAPOOR	ORD 1P	432		
KAS NOMINEES LIMITED 28983223 ACCT	ORD 1P	65,000	-80,000	05-SEP-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 16

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
ELAINE FRANCES KAY	ORD 1P	3,142		
K.B. (C.I.) NOMINEES LIMITED	ORD 1P	NIL	-250,000	17-MAY-19
DARRYL PAUL KENT ESQ	ORD 1P	1,000		
MR CHRISTOPHER KERR	ORD 1P	23,015		
MRS NADIA KHURRAM	ORD 1P	5,438		
MR KELVIN BERKELEY KING	ORD 1P	1,071		
MR LEONARD KING	ORD 1P	5,505		
MR SIMON PAUL KING	ORD 1P	1,000		
BRIAN CALDWELL KIRKPATRICK	ORD 1P	29,160		
MR STEVE KWOK HUNG LAI	ORD 1P	1,000		
MR HERBERT LAMBERT	ORD 1P	200		
MISS FIONA JANE LANG	ORD 1P	65		
MR PETER WING WING LAU	ORD 1P	55,000		
LAWSHARE NOMINEES LIMITED ISA ACCT	ORD 1P	1,813		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 1P	2,414,207	-134,538	05-SEP-18
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD 1P	159,698	-2,500	05-SEP-18
MR DEAN LAWSON	ORD 1P	1,620		
MR DENNIS GEORGE LEADER	ORD 1P	2,847		
MR BRIAN LEALAND	ORD 1P	2,000		
MR JOHN MICHAEL LEES	ORD 1P	2,600		
MR SHANE LEES	ORD 1P	16,480		
MR ROBERT LEIGHTON	ORD 1P	2,485		
MR JOHN LEPPIK + MRS JUDITH LEPPIK	ORD 1P	9,064		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1a

Company Code: ZINC

Annual Return

Page 17

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR FREDERICK JOSEPH LEYDEN	ORD 1P	13,114		
MR JOHN PAUL LEYDEN	ORD 1P	3,880		
MR PATRICK CONNOR LEYDEN	ORD 1P	20,280		
MR BARRIE LINFOOT	ORD 1P	380		
LINK MARKET SERVICES LIMITED 29775ZIN ACCT	ORD 1P	NIL	170,537	05-SEP-18
			1,990	05-SEP-18
			262,554	05-SEP-18
			3,283,056	05-SEP-18
			34,000	05-SEP-18
			2,040	05-SEP-18
			1,867,740	05-SEP-18
			47,559	05-SEP-18
			1,853,000	05-SEP-18
			46,725	05-SEP-18
			6,347	05-SEP-18
			612,066	05-SEP-18
			25,000	05-SEP-18
			2,670	05-SEP-18
			34,647	05-SEP-18
			20,000	05-SEP-18
			10,476	05-SEP-18
			168,231	05-SEP-18
			128,808	05-SEP-18
			7,587	05-SEP-18
			200,000	05-SEP-18
			11,250,000	05-SEP-18
			6,500	05-SEP-18
			1,589,920	05-SEP-18
			239	05-SEP-18
			1,031,543	05-SEP-18
			71,925	05-SEP-18
			96,500	05-SEP-18
			80,000	05-SEP-18
			4,000	05-SEP-18
			57,963	05-SEP-18
			429,422	05-SEP-18
			4,090	05-SEP-18
			453,307	05-SEP-18
			172,319	05-SEP-18
			5,890,863	05-SEP-18
			2,836,233	05-SEP-18
			95,461	05-SEP-18
			89,460	05-SEP-18
			23,030	05-SEP-18
			361,000	05-SEP-18
			115,906	05-SEP-18
			21,836	05-SEP-18
			7,161	05-SEP-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 18

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
Continued....			5,468	05-SEP-18
			6,041,932	05-SEP-18
			53,293	05-SEP-18
			45,000	05-SEP-18
			6,667	05-SEP-18
			144,027	05-SEP-18
			14,690	05-SEP-18
			147,596	05-SEP-18
			24,779,502	05-SEP-18
			9,245,294	05-SEP-18
			5,809,740	05-SEP-18
			5,645,670	05-SEP-18
			3,600,000	05-SEP-18
			2,904,916	05-SEP-18
			2,250,500	05-SEP-18
			1,767,706	05-SEP-18
			1,165,000	05-SEP-18
			850,000	05-SEP-18
			751,574	05-SEP-18
			714,397	05-SEP-18
			627,615	05-SEP-18
			400,000	05-SEP-18
			300,000	05-SEP-18
			274,725	05-SEP-18
			169,985	05-SEP-18
			151,706	05-SEP-18
			134,538	05-SEP-18
			124,575	05-SEP-18
			120,090	05-SEP-18
			67,550	05-SEP-18
			65,000	05-SEP-18
			63,799	05-SEP-18
			45,000	05-SEP-18
			36,780	05-SEP-18
			35,000	05-SEP-18
			33,800	05-SEP-18
			32,040	05-SEP-18
			30,000	05-SEP-18
			27,598	05-SEP-18
			23,350	05-SEP-18
			21,837	05-SEP-18
			21,677	05-SEP-18
			20,000	05-SEP-18
			17,198	05-SEP-18
			14,750	05-SEP-18
			12,000	05-SEP-18
			10,476	05-SEP-18
			10,000	05-SEP-18
			10,000	05-SEP-18
			5,238	05-SEP-18
			5,000	05-SEP-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 19

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
Continued....			4,500	05-SEP-18
			4,442	05-SEP-18
			4,232	05-SEP-18
			2,500	05-SEP-18
			1,649	05-SEP-18
			1,500	05-SEP-18
			500	05-SEP-18
			-102,347,333	05-SEP-18
LION NOMINEES LIMITED RB ACCT	ORD 1P	NIL	-54,734	28-SEP-18
MRS ERIKA LOCKLEY	ORD 1P	1,269		
MR BARRY LOCKWOOD	ORD 1P	13,296		
MICHAEL LONGTHORPE	ORD 1P	18,652		
DR KAREN JANE LOTHE	ORD 1P	3,511		
MR JEAN-FRANCOIS LUCAS	ORD 1P	6,450		
LUNA NOMINEES LIMITED 2144200 ACCT	ORD 1P	114,961	-124,575	05-SEP-18
			-4,500	05-SEP-18
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 1P	833,801	-80,000	02-APR-19
			655,742	10-APR-19
LYNCHWOOD NOMINEES LIMITED 2006440 ACCT	ORD 1P	NIL	-35,000	05-SEP-18
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	ORD 1P	NIL	-655,742	10-APR-19
THOMAS FRANCIS MAGUIRE ESQ	ORD 1P	1,232		
TREVOR MALBON ESQ	ORD 1P	1,000		
MR DAVID JOHN MALTBY	ORD 1P	7,500		
MR JASVINDER MANJIT SINGH MANN	ORD 1P	490		
ANN MANNING	ORD 1P	1,210		
MR KENNETH MANSELL	ORD 1P	8,000		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 20

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR BARRY CLAUDE MAPSON + MRS JANICE IRENE MAPSON	ORD 1P	1,500		
MR JOHN ANTHONY MARSH	ORD 1P	15,000		
MR STEPHEN RICHARD MARSHALL	ORD 1P	100		
MRS LINDA MARTIN	ORD 1P	4,019		
REGINALD PERCY MARTIN ESQ	ORD 1P	2,500		
CHRISTOPHER ANTHONY MATHIAS	ORD 1P	75,938		
MR GORDON MATTHEWS	ORD 1P	104,399		
MRS KAREN CLAIRE MATTHEWS	ORD 1P	958,814		
MRS KAREN CLAIRE MATTHEWS	ORD 1P	192,473		
HAROLD N MCCAWLEY	ORD 1P	10,416,406		
MRS NICOLA ALICE MCFADZEN	ORD 1P	7,500		
MR JOHN TEAR MCLEAN	ORD 1P	250		
FRANCIS MCVEIGH	ORD 1P	1,000		
MR JOHN BERNARD MEAD	ORD 1P	679		
MR ANDRES MENA CABRERA	ORD 1P	7	7	21-SEP-18
SIR PETER MICHAEL	ORD 1P	9,429		
MR ROBERT DAVID MILLER	ORD 1P	1,279	1,279	21-SEP-18
MR KENNETH LESLIE MILLINER	ORD 1P	600		
CHARLES MILLS	ORD 1P	16,000		
WILLIAM RICHARD MILNER ESQ	ORD 1P	1,009		
MR MATTHEW ANTHONY MINCHINGTON	ORD 1P	280,692		
JON MATTHEW MITCHEL	ORD 1P	250		
MR RICHARD MOLE	ORD 1P	3,448		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 21

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR JAMES BREMNER MORE	ORD 1P	4,500		
MR ANDREW CHARLES MORGAN	ORD 1P	400		
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	ORD 1P	126,923		
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	ORD 1P	NIL	2,236,905	31-JUL-18
			-2,236,905	01-AUG-18
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	ORD 1P	21,098,385	2,236,905	01-AUG-18
			-24,779,502	05-SEP-18
MRS WENDY BELINDA MORISON	ORD 1P	1,138		
MRS HONORAH MORRIS	ORD 1P	4,786		
MR MALCOLM VINCENT MORRIS	ORD 1P	172,857		
MORSTAN NOMINEES LIMITED	ORD 1P	NIL	-239	05-SEP-18
MR GRANT STUART MUIR	ORD 1P	22		
TIMOTHY LESLIE MULLETT ESQ	ORD 1P	500		
PROFESOR ALEXANDER MURPHY	ORD 1P	1,340		
MR SIMON NEWELL	ORD 1P	242		
MR DAVID JOHN NEWMAN	ORD 1P	1,047		
MR JOHN NEWMAN	ORD 1P	3,186		
DR SHEILA MIRANDA NOLAN NOGUCHI	ORD 1P	13,326		
NOMURA PB NOMINEES LIMITED PBNOMS ACCT	ORD 1P	46,746		
MR JAMES NORRIS TEDFINN ACCT	ORD 1P	200		
NORTRUST NOMINEES LIMITED	ORD 1P	390,981		
NORTRUST NOMINEES LIMITED GSYA ACCT	ORD 1P	NIL	-3,950,000	29-APR-19
MR EMANUEL ANTHONY NZEOGU	ORD 1P	2,000	2,000	21-SEP-18
JOSEPH O'DONNELL ESQ	ORD 1P	500		
MR TIM O'HARA	ORD 1P	8,606		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 22

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
KENNETH IAN OLIVER	ORD 1P	24,586		
MR MUSTAFA OSMAN	ORD 1P	5,000		
EXORS OF ALLAN DAVID OWEN DECEASED + PENELOPE CLAIRE BRICE + VICTORIA LOUISE JULIANA JOSIF	ORD 1P	3,000		
MRS HELEN PADFIELD	ORD 1P	160		
MRS HELEN PADFIELD	ORD 1P	300		
MR BIAGINO PALMERI	ORD 1P	525,000		
MR STEVEN PARSONS	ORD 1P	4,500		
MR AJAY PATEL	ORD 1P	12,822	12,822	26-OCT-18
MR NIPULKUMAR MADHUKANT PATEL + MRS BINTA PATEL	ORD 1P	1,122		
MR ERIC ANDRE ALBERT PAUL	ORD 1P	1,000		
MR DICCON JAMES PEARSE	ORD 1P	10,000		
PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT	ORD 1P	NIL	-36,780 54,734 -54,734	05-SEP-18 28-SEP-18 28-SEP-18
PERSHING INTERNATIONAL NOMINEES LIMITED DSCLT ACCT	ORD 1P	25,000		
PERSHING NOMINEES LIMITED BICLT ACCT	ORD 1P	12,400		
PERSHING NOMINEES LIMITED CACLT ACCT	ORD 1P	10,154		
PERSHING NOMINEES LIMITED CBCLT ACCT	ORD 1P	10,000		
PERSHING NOMINEES LIMITED IMCLT ACCT	ORD 1P	NIL	-27,598	05-SEP-18
PERSHING NOMINEES LIMITED MRCLT ACCT	ORD 1P	NIL	-32,040	05-SEP-18
PERSHING NOMINEES LIMITED PERNY ACCT	ORD 1P	57,575	-262,554 1,000	05-SEP-18 07-MAR-19

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 23

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
PERSHING NOMINEES LIMITED RKCLT ACCT	ORD 1P	NIL	-96,500 -42,246	05-SEP-18 03-JUN-19
PERSHING NOMINEES LIMITED TMCLT ACCT	ORD 1P	32,000		
PERSHING NOMINEES LIMITED TMISA ACCT	ORD 1P	NIL	-300,000	05-SEP-18
MR DAVID JOHN PETIT	ORD 1P	3,000		
MR RICHARD JOHN PETTAFOR	ORD 1P	555		
P H NOMINEES LIMITED PECERT ACCT	ORD 1P	4,040,422		
MR KEITH PHILLIPS	ORD 1P	9,997	9,997	23-MAY-19
MR JAMES MICHAEL PILKINGTON	ORD 1P	634		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 1P	380,662	-6,667 2,519	05-SEP-18 12-OCT-18
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	ORD 1P	26,000	-120,090	05-SEP-18
PLATFORM SECURITIES NOMINEES LIMITED ASHPEN ACCT	ORD 1P	48,320		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 1P	NIL	3,184 2,407 -5,591 90,448 -90,448	26-APR-19 13-MAY-19 16-MAY-19 29-MAY-19 03-JUN-19
JAMES HARVEY POLL	ORD 1P	6,362	6,362	06-AUG-18
MR DEREK PRITCHARD	ORD 1P	57,696		
MISS PAT PROSSER	ORD 1P	260		
MRS CHRISTINE PRUDOM	ORD 1P	1,713		
PUMA NOMINEES LIMITED 58902 ACCT	ORD 1P	NIL	4,090 -4,090	05-JUL-18 05-SEP-18
PUMA NOMINEES LIMITED 2233300 ACCT	ORD 1P	NIL	-4,090	05-JUL-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 24

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR XAVIER QUAYZIN	ORD 1P	500		
MALCOLM SPENCER QUINNEY ESQ + MRS MARGARET MARY QUINNEY	ORD 1P	2,000		
RUSSELL JOHN RACE	ORD 1P	15,500		
MR SIMON JOHN RAE	ORD 1P	445		
MR ROMAN RAILEAN	ORD 1P	4,748	4,748	21-SEP-18
MR EUGENIUSZ RAKOCZY	ORD 1P	2,379		
MR KEITH GERALD RALPH + MRS JULIE CAROLYN RALPH	ORD 1P	800		
MR COLIN CHRISTOPHER RAMSHAW	ORD 1P	750		
MR DANIEL IAN RAPHAEL	ORD 1P	1,007		
RATHBONE NOMINEES LIMITED	ORD 1P	172,481	-14,690 170,081	05-SEP-18 19-NOV-18
MR SIMON READ	ORD 1P	4,432	4,432	20-JUN-19
REDMAYNE (NOMINEES) LIMITED A20764M ACCT	ORD 1P	NIL	-10,000	05-SEP-18
REDMAYNE (NOMINEES) LIMITED C20733K ACCT	ORD 1P	NIL	-10,476	05-SEP-18
REDMAYNE (NOMINEES) LIMITED D24825V ACCT	ORD 1P	24,786	9,000	29-OCT-18
REDMAYNE (NOMINEES) LIMITED DM2052D ACCT	ORD 1P	10,000	-20,000	05-SEP-18
REDMAYNE (NOMINEES) LIMITED G24425M ACCT	ORD 1P	797		
REDMAYNE (NOMINEES) LIMITED GG2913T ACCT	ORD 1P	9,926		
REDMAYNE (NOMINEES) LIMITED GM2734A ACCT	ORD 1P	NIL	-2,040	05-SEP-18
REDMAYNE (NOMINEES) LIMITED HM2343M ACCT	ORD 1P	25,000		

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED LB3936V ACCT	ORD 1P	1,649	-1,649	05-SEP-18
REDMAYNE (NOMINEES) LIMITED LO2252R ACCT	ORD 1P	1,000		
REDMAYNE (NOMINEES) LIMITED LS4455E ACCT	ORD 1P	80,000	80,000	12-APR-19
REDMAYNE (NOMINEES) LIMITED LZ5178B ACCT	ORD 1P	NIL	-47,559	05-SEP-18
REDMAYNE (NOMINEES) LIMITED O59942D ACCT	ORD 1P	888		
REDMAYNE (NOMINEES) LIMITED P90028Y ACCT	ORD 1P	NIL	-6,347	05-SEP-18
REDMAYNE (NOMINEES) LIMITED P93278Z ACCT	ORD 1P	NIL	-5,238	05-SEP-18
REDMAYNE (NOMINEES) LIMITED P93279Z ACCT	ORD 1P	NIL	-5,468	05-SEP-18
REDMAYNE (NOMINEES) LIMITED RC2798T ACCT	ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED T24920X ACCT	ORD 1P	2,670	-2,670	05-SEP-18
REDMAYNE (NOMINEES) LIMITED YL2185G ACCT	ORD 1P	NIL	-4,442	05-SEP-18
REDMAYNE (NOMINEES) LIMITED YT3016N ACCT	ORD 1P	15,000		
REDMAYNE (NOMINEES) LIMITED EXI0012Y ACCT	ORD 1P	69,436		
REDMAYNE (NOMINEES) LIMITED FH23923Y ACCT	ORD 1P	17,543		
REDMAYNE (NOMINEES) LIMITED FH25123Y ACCT	ORD 1P	5,000	-25,000	05-SEP-18
REDMAYNE (NOMINEES) LIMITED FH25357Y ACCT	ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED FH27709Y ACCT	ORD 1P	NIL	-147,596	05-SEP-18
REDMAYNE (NOMINEES) LIMITED LOD0041P ACCT	ORD 1P	23,500		
REDMAYNE (NOMINEES) LIMITED SIP10217 ACCT	ORD 1P	NIL	-9,000	29-OCT-18
REDMAYNE (NOMINEES) LIMITED ZJ00078L ACCT	ORD 1P	3,214		
MR MARTYN STUART REEVES	ORD 1P	276		
MR JAMES PETER REGAN	ORD 1P	1,000		
MR FAZAL REHMAN + MRS TAHIRA REHMAN	ORD 1P	47,187		

Run Date: 03-JUL-2019 09:40AM
Ref: RS2801 V4.1n

Annual Return

Page 26

Company Code: ZINC

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR AFONSO REIS E SOUSA	ORD 1P	8,449	8,449	05-MAR-19
RENE NOMINEES (IOM) LIMITED POOLED ACCT	ORD 1P	65,000	-65,000	05-SEP-18
NANCY ROSE RETCHIN	ORD 1P	10,000		
REYKER NOMINEES LIMITED TFI ACCT	ORD 1P	14,500		
DR ALEXANDRA RICHARDSON	ORD 1P	18,157	18,157	21-SEP-18
MRS DEIDRE LOUISE RICKERBY	ORD 1P	5,000		
MR TONY RIX	ORD 1P	30,000		
MR AMARJIT SINGH RIYAIT	ORD 1P	9,500		
MR ANDREW LAURENCE ROBERTS	ORD 1P	41,389	41,389	21-SEP-18
MR DAFYDD ELFYN ROBERTS	ORD 1P	1,000		
MR BRIAN ERNEST ROBINSON	ORD 1P	1,224		
MR PAUL EDWARD ROBINSON	ORD 1P	75,500		
ROCK (NOMINEES) LIMITED ISA ACCT	ORD 1P	400,000	400,000	01-MAR-19
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD 1P	580,755	-4,701	31-AUG-18
			-2,904,916	05-SEP-18
			-2,142	09-OCT-18
			-2,000,000	11-OCT-18
			-6,350	12-OCT-18
			54,615	17-OCT-18
			50,000	05-NOV-18
			-50,000	06-NOV-18
			-100,000	12-NOV-18
			-10,714	15-JAN-19
			-80,000	12-APR-19
			-100,000	26-APR-19
ROCK (NOMINEES) LIMITED INSSLD ACCT	ORD 1P	NIL	3,950,000	29-APR-19
			-3,950,000	29-APR-19
ROCK (NOMINEES) LIMITED STKNET ACCT	ORD 1P	135,190		

Run Date: 03-JUL-2019 09:40AM
Ref: RS2801 V4.1n

Annual Return

Page 27

Company Code: ZINC

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD 1P	63,857	-2,142	05-SEP-18
			-1,165,000	05-SEP-18
			2,142	09-OCT-18
ROCK (NOMINEES) LIMITED FASGROSS ACCT	ORD 1P	NIL	5,000	26-JUL-18
			-5,000	05-SEP-18
ROCK (NOMINEES) LIMITED FASTRADE ACCT	ORD 1P	NIL	-89,460	05-SEP-18
			-54,615	17-OCT-18
ROCK (NOMINEES) LIMITED STKGROSS ACCT	ORD 1P	NIL	-5,000	26-JUL-18
MRS MARTINA RODWAY	ORD 1P	6,648		
MR NICHOLAS ROGERS	ORD 1P	42,100		
MR DAVID LEE ROSE	ORD 1P	284		
ROY NOMINEES LIMITED 127956 ACCT	ORD 1P	3,365		
ROY NOMINEES LIMITED 714894 ACCT	ORD 1P	10,000		
ROY NOMINEES LIMITED 845166 ACCT	ORD 1P	165,218		
ROY NOMINEES LIMITED 901708 ACCT	ORD 1P	1,155,000		
ROY NOMINEES LIMITED 901821 ACCT	ORD 1P	5,114,884	1,110,328	09-NOV-18
ROY NOMINEES LIMITED 901910 ACCT	ORD 1P	429,108		
ROBERT GEORGE ROYLE ESQ	ORD 1P	595		
MR STEPHEN JAMES RULE	ORD 1P	3,500		
RULEGALE NOMINEES LIMITED SIPP ACCT	ORD 1P	3,214	-10,476	05-SEP-18
MR DAVID RICHARD SALISBURY	ORD 1P	4,000		
DR NARINDER SINGH SANDHU	ORD 1P	20,000		
SBS NOMINEES LIMITED SBCLT ACCT	ORD 1P	1,021,775	-23,030	05-SEP-18
MR ANTHONY CHARLES RABY SCUTT + MR PETER ROBIN RICKWOOD	ORD 1P	3,900		
MISS SUZANNE ELIZABETH SEARLE	ORD 1P	685		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 28

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
SECURE NOMINEES LIMITED SVCLT ACCT	ORD 1P	19,609		
SECURITIES SERVICES NOMINEES LIMITED 1006296 ACCT	ORD 1P	264,532	-1,853,000	05-SEP-18
SECURITIES SERVICES NOMINEES LIMITED 1401176 ACCT	ORD 1P	NIL	-45,000	05-SEP-18
SECURITIES SERVICES NOMINEES LIMITED 1502588 ACCT	ORD 1P	250,000	250,000	21-SEP-18
SECURITIES SERVICES NOMINEES LIMITED 1600104 ACCT	ORD 1P	3,065,730		
SECURITIES SERVICES NOMINEES LIMITED 1700944 ACCT	ORD 1P	NIL	-169,985	05-SEP-18
SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT	ORD 1P	16,900		
SEGURO NOMINEES LIMITED GPIMISA ACCT	ORD 1P	NIL	-14,750	05-SEP-18
SEGURO NOMINEES LIMITED GPIMCORE ACCT	ORD 1P	8,056,350	-5,809,740	05-SEP-18
			2,000,000	11-OCT-18
			6,350	12-OCT-18
			100,000	12-NOV-18
			-350,000	01-MAR-19
SEGURO NOMINEES LIMITED GPIMSIPP ACCT	ORD 1P	NIL	-850,000	05-SEP-18
SGSS NOMINEES LIMITED PSGNOM ACCT	ORD 1P	NIL	-10,000	05-SEP-18
SHARE NOMINEES LTD	ORD 1P	758,854	1,074	09-JUL-18
			32,691	07-AUG-18
			4,701	31-AUG-18
			-5,645,670	05-SEP-18
			217,300	21-SEP-18
			54,734	28-SEP-18
			-50,000	05-NOV-18
			50,000	06-NOV-18
			52,269	09-NOV-18
			187,585	30-NOV-18
			-187,585	30-NOV-18
			-19,272	21-DEC-18
			-8,000	16-JAN-19
			-516	25-JAN-19
			350,000	01-MAR-19
			-400,000	01-MAR-19
			117,059	12-MAR-19
			5,000	21-MAR-19
			100,000	26-APR-19
			3,950,000	29-APR-19
			-4,367,059	29-APR-19
			5,591	16-MAY-19
			-357,388	31-MAY-19
			42,246	03-JUN-19
			90,448	03-JUN-19
			300,000	28-JUN-19

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 29

ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
Continued....			-462,031	01-JUL-19
SHARE NOMINEES LTD CERTS ACCT	ORD 1P	NIL	1,074	09-JUL-18
			-1,074	09-JUL-18
MR ANDREW FREDERICK SHARP + MRS ROSEMARY ANNE FELICITY SHARP	ORD 1P	37,039		
MR JOHN SHERWIN	ORD 1P	10,636		
MT STEPHEN WALLACE SHIPLEY	ORD 1P	6,920		
MT STEPHEN WALLACE SHIPLEY	ORD 1P	9,314		
MR ERIC BRIAN THOMAS SIMMONS	ORD 1P	25,000	25,000	16-NOV-18
MR ALEXANDER SIMPSON	ORD 1P	54,832	54,832	21-SEP-18
DR IVAN SLAUGHTER + MRS SYLVIA SLAUGHTER	ORD 1P	10,714	10,714	15-JAN-19
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 1P	17,199	-17,198	05-SEP-18
MRS BARBARA ANNE SMITH	ORD 1P	3,650		
MRS DEBORAH SMITH	ORD 1P	3,666		
MRS LUCY MARGARET MACDONALD - SMITH	ORD 1P	7,494		
MR PETER SMITH	ORD 1P	1,900	1,900	09-MAY-19
MRS GERTRUDE ANNA SOLOMAN	ORD 1P	11,165		
MR DAVID STANSFIELD	ORD 1P	120,000		
STATE STREET NOMINEES LIMITED 3BD2 ACCT	ORD 1P	1,286,829		
STATE STREET NOMINEES LIMITED OM01 ACCT	ORD 1P	1		
STATE STREET NOMINEES LIMITED OQ51 ACCT	ORD 1P	NIL	-19,000	11-DEC-18
MRS SARAH STAVELEY	ORD 1P	1,258		
STE CIALE METAUX MINERAIS	ORD 1P	32,000		
DR DUNCAN BERNARD STEWART	ORD 1P	50,029		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 30

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR JEFFREY NEIL STEWART	ORD 1P	50,173	50,173	21-SEP-18
MR LEE STEWART	ORD 1P	1,607		
MISS EUNICE LYNDA STUBBS	ORD 1P	700		
SVS (NOMINEES) LIMITED POOL ACCT	ORD 1P	23,952		
SVS SECURITIES (NOMINEES) LTD ONL ACCT	ORD 1P	78,384		
MR CHARLES SWABEY	ORD 1P	4,818		
MYLES SWEENEY ESQ	ORD 1P	1,200		
MISS ALISON JANE TALBOT + MRS VALERIE MARY OWEN SCHOFIELD	ORD 1P	593		
MR KIN LEUNG TAM + MS KA YEE HIEW	ORD 1P	1,551		
MR IAN DAVID TANNER	ORD 1P	NIL	-5,890,863	05-SEP-18
NICHOLAS WILLIAM HAUGH TATAM ESQ	ORD 1P	10,000		
MR WILLIAM ALEXANDER CAMERON TAYLOR	ORD 1P	12,692		
MR PETER LESLIE TEARE	ORD 1P	500		
TECK RESOURCES LIMITED	ORD 1P	5,049,759		
MR GRIFFYTH JAMES THOMAS	ORD 1P	6,346		
MRS CAROL LESLEY THORNTON	ORD 1P	1,300		
MRS JACQUELINE ANN THORNTON + MR DAVID THORNTON	ORD 1P	2,333		
MR KEVIN THORNTON	ORD 1P	670		
MR JASON ROBIN TIERNEY	ORD 1P	560		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	ORD 1P	146,249	-200,000	05-SEP-18
GUY MATTHEW TREWEEK	ORD 1P	3,077		
MR MARK TRIGG	ORD 1P	3,807		

Run Date: 03-JUL-2019 09:40AM
Ref: RS2801 V4.1a

Annual Return

Page 31

Company Code: ZINC

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREA TROTTA	ORD 1P	17,000		
MR DAMIAN JAMES CONWAY TUDOR	ORD 1P	914		
MR PAUL FRANCIS TUIITE	ORD 1P	642		
ANTHONY PHILIP TURNAGE ESQ	ORD 1P	6,190		
MRS MAUREEN TYLER	ORD 1P	10,000		
UBS PRIVATE BANKING NOMINEES LTD MAINPOOL ACCT	ORD 1P	180,000		
MISS DONAMMA VARGHESE	ORD 1P	200		
MR VIKAS VEDI	ORD 1P	150,000		
VESTRA NOMINEES LIMITED CORE ACCT	ORD 1P	10,000		
VICTOIRE NOMINEES LIMITED 2093110 ACCT	ORD 1P	NIL	-2,236,905	31-JUL-18
VIDACOS NOMINEES LIMITED	ORD 1P	12,188		
VIDACOS NOMINEES LIMITED BJB ACCT	ORD 1P	15,000		
VIDACOS NOMINEES LIMITED FGN ACCT	ORD 1P	1,792,715	-16,692	15-AUG-18
			12,692	10-SEP-18
			-250,000	21-SEP-18
VIDACOS NOMINEES LIMITED 6799 ACCT	ORD 1P	29,262		
VIDACOS NOMINEES LIMITED BHUV ACCT	ORD 1P	330,885		
VIDACOS NOMINEES LIMITED STK1 ACCT	ORD 1P	NIL	16,692	15-AUG-18
			-4,000	05-SEP-18
			-12,692	10-SEP-18
VIDACOS NOMINEES LIMITED 15772 ACCT	ORD 1P	96,224		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 32

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED 15822 ACCT	ORD 1P	52,334		
VIDACOS NOMINEES LIMITED COMZ3 ACCT	ORD 1P	306,314	-33,800	05-SEP-18
VIDACOS NOMINEES LIMITED CLRLUX ACCT	ORD 1P	551,551	-361,000	05-SEP-18
			-12,000	05-SEP-18
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD 1P	374,269	-34,000	05-SEP-18
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	ORD 1P	78,600		
VIDACOS NOMINEES LIMITED GIMLCCL ACCT	ORD 1P	22,875		
VIDACOS NOMINEES LIMITED KBCLINT ACCT	ORD 1P	519,974		
MR JOHN WALKER	ORD 1P	61,370	61,370	21-SEP-18
MR MICHAEL WALKER	ORD 1P	5,000		
MR PETER WALKER	ORD 1P	3,000		
MR MICHAEL HUBERT WALLIS	ORD 1P	3,750		
MR WILLIAM WALLIS	ORD 1P	69,504		
MR JONATHAN WILLIAM WARD	ORD 1P	198,404		
MRS MURIEL FRANCES WARD	ORD 1P	490		
MS SUZANNE TAYLOR-WARREN	ORD 1P	431	431	01-NOV-18
MS SUZANNE TAYLOR-WARREN	ORD 1P	NIL	-431	01-NOV-18
MR MARTYN LEE WATKINS	ORD 1P	3,455		
MR MARK WATSON	ORD 1P	40,944		
MR RUPERT PHILIP WATSON	ORD 1P	10,000		
MRS SARA WATSON	ORD 1P	2,500		
MRS SARAH LOUISE WAUD	ORD 1P	25,000		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 33

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
STEPHEN GILBERT WAUD	ORD 1P	18,900		
W B NOMINEES LIMITED	ORD 1P	640,326	-71,925	05-SEP-18
W B NOMINEES LIMITED ISAMAX ACCT	ORD 1P	168,814		
WEALTH NOMINEES LIMITED WRAP ACCT	ORD 1P	971,892	-429,422	05-SEP-18
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD 1P	1,013,360	-714,397	05-SEP-18
			-12,822	26-OCT-18
			-25,000	16-NOV-18
			-187,585	30-NOV-18
			-8,449	05-MAR-19
			-3,184	26-APR-19
			-300,000	28-JUN-19
MRS MARILYN BARBARA WEAVER	ORD 1P	4,000		
MR PETER ANTHONY WEAVER	ORD 1P	2,000		
MRS KIRSTY ANN ELISABETH ELLIOT WEMYSS	ORD 1P	3,000		
MRS JEAN ROSEMARY WHALEY	ORD 1P	20,316		
MR OSWALD STEPHEN WHEATLEY	ORD 1P	12,692		
MRS ASHLEY LOUISE WHEELWRIGHT	ORD 1P	500		
MR CHARLES HENRY WHIFFIN + MRS GENEVIEVE MARIA WHIFFIN	ORD 1P	200,000		
MISS YVETTE WHITEHOUSE	ORD 1P	1,269		
MR MCCOWAN WILKINS	ORD 1P	510		
MISS ANNA WILLIAMS	ORD 1P	236		
MR NIGEL WILLIAMSON	ORD 1P	21,368		
MRS JENNIFER MARY WILSON	ORD 1P	3,000	3,000	01-FEB-19
MR RONALD JAMES WILSON	ORD 1P	NIL	-3,000	01-FEB-19
MR JOHN ROBERT WINFIELD	ORD 1P	3,560		
WINTERFLOOD CLIENT NOMINEES LIMITED NET ACCT	ORD 1P	NIL	-147,164	25-JAN-19

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 34

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	ORD 1P	205,769	147,164	25-JAN-19
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	ORD 1P	91,709		
MR NIGEL JOHN WOLSTENHOLME	ORD 1P	1,500		
IAN MICHAEL WONES ESQ	ORD 1P	1,925		
MR KWONG CHUN WONG	ORD 1P	3,363		
MR CHRISTOPHER WOODS	ORD 1P	10,000	10,000	21-SEP-18
MRS BARBARA WOOLDRIDGE	ORD 1P	6,759		
ANDREW CHARLES WOOLLETT	ORD 1P	NIL	-1,110,328	09-NOV-18
MR ANDREW CHARLES WOOLLETT ACWS ACCT + CELIA WOOLLETT	ORD 1P	800,000		
MRS CELIA WOOLLETT JACK ACCT	ORD 1P	93,373	93,373	25-SEP-18
MRS CELIA WOOLLETT ANGUS ACCT	ORD 1P	93,207	93,207	25-SEP-18
MRS CELIA WOOLLETT HONOR ACCT	ORD 1P	94,580	94,580	25-SEP-18
MRS CELIA J WOOLLETT	ORD 1P	NIL	-93,373 -93,207 -94,580	25-SEP-18 25-SEP-18 25-SEP-18
MR GREGORY WORLEY	ORD 1P	622		
MR EDMUND WRIGHT	ORD 1P	1		
MR GRAHAM ALBERT WRIGHT	ORD 1P	1,993		
MR STEPHEN JOHN WRIGHT	ORD 1P	10,000		
MR DAKE XU	ORD 1P	80,000		
MR SIMON ANTHONY YOUND	ORD 1P	50,000		
MR VITO ZAROLA + MR VINCENZO CONESTABILE	ORD 1P	877		

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 35

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2018 TO 02-JUL-2019

Shareholder Name	Class	Holding	Movement	Date
ZINCOX RESOURCES LIMITED	ORD 1P	NIL	15,611,522	04-SEP-18
			102,347,333	05-SEP-18
			-117,958,855	13-SEP-18

Run Date: 03-JUL-2019 09:40AM

Ref: RS2801 V4.1n

Company Code: ZINC

Annual Return

Page 36

ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual Return for Period : 03-JUL-2018 to 02-JUL-2019

Total Number of Shareholder Accounts printed: 612

Summary By Class:

Class	Name	Holding	Holders
0	ORD 1P	123,954,564	535