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

CS01

Confirmation statement



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 back of this form



A7YXJN08
 A03 09/02/2019 #48
 COMPANIES HOUSE

A7YALTOZ
 A27 31/01/2019 #459
 COMPANIES HOUSE

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 of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

THU FRI SATURDAY

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.

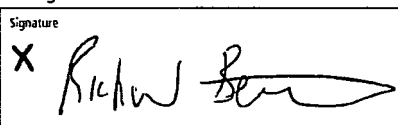
1 Company details	
Company number	0 3 9 1 3 1 9 7
Company name in full	EUROVESTECH PLC

→ 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	2 0 / 0 1 / 2 0 1 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.

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	<input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>
This form may be signed by: Director Ⓢ, Secretary, Person authorised Ⓢ, Charity commission receiver and manager, CIC manager, Judicial factor.	

Ⓢ 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.

Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ①

Please show any new SIC codes.

Classification code 1	8	2	9	9	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the company's business activity below:

Principal activity description

① **Standard industrial classification**
Provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website: www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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				
UK £	Ordinary 0.01	346,822,727	3,468,227.27	
Totals				
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
		346,822,727	3,468,227.27	0.00

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

CS01- additional information page
Confirmation statement

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	Ordinary £0.01
----------------	----------------

Prescribed particulars	Full voting rights all all meetings.
------------------------	--------------------------------------

Class of share	
----------------	--

Prescribed particulars	
------------------------	--

Class of share	
----------------	--

Prescribed particulars	
------------------------	--

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.

CS01- additional information page Confirmation statement

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 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.

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 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. 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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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	Number of shares	Date of registration of transfer
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shareholder's name	Shareholder's address	Shares held at confirmation date	
		Class of share	Number of shares

CS01- continuation page
Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

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
Totals				

CS01- continuation page
Confirmation statement

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

Prescribed particulars
❶

❶ **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.

CS01- continuation page
Confirmation statement

D1

Shareholder information for a non-traded company

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

CS01- continuation page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)


Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Shareholder's name	Shareholder's address	Shares held at confirmation date	
		Class of share	Number of shares

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 VAHS / DIRO

Company name CMS

Address 1 South Quay

Victoria Quays

Post town Sheffield


County/Region S Yorks

Postcode S 2 5 S Y

Country

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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Ref: RS2801 V4.1n
Company Code: EURO

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Annual Return
EUROVESTECH PLC

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

Totals Report Filename []EURO2801_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 21-JAN-2018
Latest Transaction Date 20-JAN-2019

Class	Class
0	ORD 1P

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EUROVESTECH PLC

Registered Number 3913197 Annual return for Period : 21-JAN-2018 TO 20-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR NASIR AFAQ	ORD 1P	1,000		
DR VASUDEO AGARWAL	ORD 1P	4,000		
MRS NANETTE MARGARET AGHAEIPOUR	ORD 1P	6,000		
ALABARE CHRISTIAN CARE CENTRES	ORD 1P	100,000		
WILLIAM ALDWORTH ESQ	ORD 1P	3,600		
MRS QAISARA ALI	ORD 1P	4,761		
MR YUSUF ALI	ORD 1P	4,687		
MRS MARIE SIMONA ALLEN ELSTOB	ORD 1P	5,000		
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	ORD 1P	70,000		
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	ORD 1P	110,000		
MR JULIUS OLUSEGUN ALONGE	ORD 1P	200		
AMERICAN NATIONAL RED CROSS	ORD 1P	200,000		
MR VINODRAY FULABHAI AMIN	ORD 1P	600		
MR RAJANAYAGAM AMIRTHANAYAGAM	ORD 1P	20,000		
MR CORNELIUS ANDERSON	ORD 1P	500		
MR DUVAL ANNISON	ORD 1P	1,754		
THE ANTHONY NOLAN TRUST	ORD 1P	100,000		
MR ALAN LEONARD ATMORE + MRS GRACE ATMORE	ORD 1P	811		
MR TAJINDER PAL SINGH ATWAL	ORD 1P	3,000		
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 1P	931,000	931,000	30-APR-18
DR ANTHONY BABOOLAL	ORD 1P	50,000		
MR DAVID HENRY BAGE	ORD 1P	26,331		
MR ERIC CHARLES BAILEY	ORD 1P	10,000		

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EUROVESTECH PLC

Registered Number 3913197 Annual return for Period : 21-JAN-2018 TO 20-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR RICHARD GEORGE BAKER	ORD 1P	3,814		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD 1P	5,560,875	264,263 1 1 -264,262	10-APR-18 10-APR-18 10-APR-18 30-NOV-18
THE BANK OF NEW YORK (NOMINEES) LIMITED NSACA ACCT	ORD 1P	102,870	146,642 -43,772	10-APR-18 02-NOV-18
THE BANK OF NEW YORK (NOMINEES) LIMITED 055404 ACCT	ORD 1P	NIL	-5,000	02-OCT-18
THE BANK OF NEW YORK (NOMINEES) LIMITED 141498 ACCT	ORD 1P	2,559,128		
THE BANK OF NEW YORK (NOMINEES) LIMITED 236403 ACCT	ORD 1P	1,896,287	1,896,288 -1	10-APR-18 10-APR-18
THE BANK OF NEW YORK (NOMINEES) LIMITED 236405 ACCT	ORD 1P	3,851,451		
THE BANK OF NEW YORK (NOMINEES) LIMITED 236416 ACCT	ORD 1P	611,706	611,706	10-APR-18
THE BANK OF NEW YORK (NOMINEES) LIMITED 456411 ACCT	ORD 1P	11,400		
THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS ACCT	ORD 1P	99,549,905	550,538 -1	10-APR-18 10-APR-18
THE BANK OF NEW YORK (NOMINEES) LIMITED HWMLMAIN ACCT	ORD 1P	11,945	425,952 -414,007	10-APR-18 08-MAY-18
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD 1P	1,466,263	3,143 -5,000 -25,000	24-JUL-18 06-AUG-18 03-SEP-18
BARCLAYS DIRECT INVESTING NOMINEES LIMITED A/C CLIENT1	ORD 1P	NIL	3,143 -3,143	20-JUN-18 24-JUL-18

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Shareholder Name	Class	Holding	Movement	Date
BARCLAYSHARE NOMINEES LIMITED	ORD 1P	NIL	-34,926	12-MAR-18
MR PAUL JOHN BARNARD	ORD 1P	511		
THE BARRETSTOWN GANG CAMP FUND LIMITED	ORD 1P	200,000		
EXOR OF JOHN ANDREW CECIL BARRINGTON DECEASED + PATRICIA ANNE BARRINGTON	ORD 1P	5,000		
MR CLIVE BARROW	ORD 1P	4,000		
GEOFFREY ALEXANDER BARTON ESQ	ORD 1P	1,867		
MR ROBERT PETER BAYLIS	ORD 1P	2,000		
BBHISL NOMINEES LIMITED 8517 ACCT	ORD 1P	225,925		
BBHISL NOMINEES LIMITED 120722 ACCT	ORD 1P	5,000		
BRIAN GEORGE BEAL ESQ + MRS NORMA BEAL	ORD 1P	6,445		
MR GARY CHARLES BEAN	ORD 1P	9,780		
BEAUFORT NOMINEES LIMITED	ORD 1P	NIL	374,330	05-SEP-18
			-248,345	21-SEP-18
			-125,985	09-NOV-18
BEAUFORT NOMINEES LIMITED X332 ACCT	ORD 1P	NIL	100,000	23-JAN-18
			-100,000	24-JAN-18
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	ORD 1P	NIL	-100,000	23-JAN-18
			-100,000	23-JAN-18
			100,000	24-JAN-18
			-374,330	05-SEP-18
MR CRAIG IAIN BENNETT	ORD 1P	1,129		
MR MARCUS ARTHUR BENTLEY	ORD 1P	32	32	05-APR-18
MR MELVYN BENTLEY	ORD 1P	20,000		
RICHARD PHILIP BERNSTEIN	ORD 1P	100,000		
MR HENRY BERRY + MRS JEAN BERRY + MR HENRY CRAIG BERRY + MISS NADEEN BERRY	ORD 1P	40,000		

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EUROVESTECH PLC

Registered Number 3913197 Annual return for Period : 21-JAN-2018 TO 20-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR BENEDICT MICHAEL BIRNBERG	ORD 1P	27,000		
MR STEPHEN JAMES BLACKFORD	ORD 1P	600,000	150,000 200,000	27-JUL-18 06-NOV-18
BNY (OCS) NOMINEES LIMITED	ORD 1P	1,556,949	1,356,949	10-APR-18
MR DAVID ROBERT BONE	ORD 1P	1,852		
BORNEO ORANGUTAN SURVIVAL UK	ORD 1P	100,000		
DAVID GRAEME BOSE ESQ	ORD 1P	615		
MR BLAIR ARTHUR BOULTING	ORD 1P	416		
MR ANTHONY BOYLAN	ORD 1P	11,261		
GRAEME FREDERICK BRADFORD ESQ	ORD 1P	2,083		
MR CARL DAVID BRADLEY	ORD 1P	163		
MRS ELIZABETH MARY BREACH	ORD 1P	4,166		
BREWIN NOMINEES LIMITED NOM ACCT	ORD 1P	216,700		
BREWIN NOMINEES LIMITED GROSS ACCT	ORD 1P	NIL	-65,000	05-FEB-18
BREWIN NOMINEES LIMITED CHARITY ACCT	ORD 1P	NIL	-300,000	27-JUL-18
THE BRITISH DIABETIC ASSOCIATION	ORD 1P	100,000		
CATHERINE ELIZABETH BROCK	ORD 1P	100,000		
MS HELEN CAROLINE BROCK	ORD 1P	100,000		
MARJORIE CAROLE BRODIE	ORD 1P	10,000		
PETER DAVID BROSTOFF ESQ	ORD 1P	400		

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Registered Number 3913197

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Shareholder Name	Class	Holding	Movement	Date
EXORS OF MALCOLM BROWN DECEASED + CATHERINE MARY IZZARD + KEITH BOUTTELL + ANAME BROWN	ORD 1P	8,500		
MR STEVEN FITZGERALD ALEXANDER BROWN	ORD 1P	12,500		
MR MICHAEL NOEL BROWNE BROWNE	ORD 1P	1,701		
MR JOHN BULLEN	ORD 1P	20,000		
MISS ANGELA VICTORIA BURDEKIN	ORD 1P	500		
MRS VIVIEN ELIZABETH BURDEKIN	ORD 1P	300		
MR COLIN JAMES BURGESS	ORD 1P	1,000		
DR IAN JAMES BURNS	ORD 1P	6,000		
MR GERALD ARTHUR BURTON	ORD 1P	5,000		
MR CHARLES CONNAL NOEL-BUXTON	ORD 1P	NIL	-100,000	27-FEB-18
PATRICIA CATHERINE BYRON	ORD 1P	5,000		
MRS WILMA CAMPBELL	ORD 1P	1,194		
MR DAVID ANTHONY CANTWELL	ORD 1P	925		
CAMPBELL HENRY ALLAN CAPON ESQ	ORD 1P	5,000		
MRS MARIA ANTONIETTA CARAGLIA	ORD 1P	2,593		
THE CARON KEATING FOUNDATION	ORD 1P	100,000		
MRS EMILY ANNE CARPENTER	ORD 1P	1,000		
MR GRAHAM CARTER	ORD 1P	628		
MR JEREMY FRANCIS FAIRLIE CARTER	ORD 1P	583,303		
MRS SHARON ANNE CARVEY	ORD 1P	200		
MR JAMES PATRICK CASEY	ORD 1P	400		
MRS CHRISTINE CASON	ORD 1P	2,105		

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EUROVESTECH PLC

Registered Number 3913197 Annual return for Period : 21-JAN-2018 TO 20-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
CHEVIOT CAPITAL (NOMINEES) LTD BULK ACCT	ORD 1P	NIL	12,492	02-NOV-18
			1,803	02-NOV-18
			7,012	02-NOV-18
			1,503	02-NOV-18
			2,405	02-NOV-18
			8,326	02-NOV-18
			1,803	02-NOV-18
			13,646	02-NOV-18
			1,803	02-NOV-18
			1,809	02-NOV-18
			8,326	02-NOV-18
			1,802	02-NOV-18
			2,406	02-NOV-18
			1,205	02-NOV-18
			20,477	02-NOV-18
			6,016	02-NOV-18
			1,205	02-NOV-18
			20,820	02-NOV-18
			19,662	02-NOV-18
			16,656	02-NOV-18
			14,922	02-NOV-18
			8,326	02-NOV-18
			1,803	02-NOV-18
			43,772	02-NOV-18
			-220,000	02-NOV-18
THE CHILDRENS TRUST	ORD 1P	100,000		
C I P M NOMINEES LIMITED	ORD 1P	10,800	10,800	13-APR-18
THE CITY OF LONDON SCHOOL BURSARY TRUST	ORD 1P	200,000		
MR DAVID STEPHEN CLARKE	ORD 1P	15,686		
MR DERMOT CLARKE	ORD 1P	2,530		
MR LESLIE GORDON CLARKE	ORD 1P	3,183		
CLIC SARGENT	ORD 1P	200,000		
MR ROBIN EGERTON CLILVERD	ORD 1P	234		
MRS HELENE PATRICIA CLOSE	ORD 1P	523		
MR GORDON JOHN COCKBURN + MRS CLAIRE COCKBURN	ORD 1P	20,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS CHARLOTTE COLE	ORD 1P	200,000		
MISS DIANA COLE	ORD 1P	15,000		
MRS MICHELLE JANICE CLAIRE COLEMAN	ORD 1P	576		
MR BERTRAM FRANK COLLINGS	ORD 1P	2,119		
MISS ROSALIND COLLINS	ORD 1P	600		
MRS LESLEY CHRISTINE COOK	ORD 1P	50,000		
MRS BARBARA ANNE CORDER + MR BARRY JOHN CORDER	ORD 1P	500		
THE CORPORATION OF LLOYDS	ORD 1P	293,605	293,605	17-APR-18
THE CORPORATION OF LLOYDS 5603223 ACCT	ORD 1P	NIL	293,605 -293,605	05-APR-18 17-APR-18
MR GRAHAM GEORGE COTTAM	ORD 1P	500		
JULIAN COULBERT	ORD 1P	1,000		
MR NIGEL ANDREW COWPERTHWAITTE	ORD 1P	5,000		
MR JOHN HERBERT COX	ORD 1P	40,728		
MR WILLIAM COYLE	ORD 1P	1,940		
JONATHON WILLIAM BAIRD CRAWFORD ESQ	ORD 1P	4,084		
MRS MARINA CRICKMORE	ORD 1P	10,000		
MR VINCENT CRISP	ORD 1P	905		
MR MICHAEL JAMES CROCKETT	ORD 1P	30,000		
MR JULIAN PHILIP CROOK	ORD 1P	1,000	1,000	20-APR-18
EXOR OF RONALD ERIC CROOK DECEASED + JULIAN PHILIP CROOK	ORD 1P	NIL	-1,000	20-APR-18
CROSSROADS ASSOCIATION	ORD 1P	100,000		
CAPTAIN ROGER CUBBAGE	ORD 1P	490		

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Shareholder Name	Class	Holding	Movement	Date
MISS TINA LOUISE CULLEN	ORD 1P	1,724		
MR RICHARD CURLING	ORD 1P	150,000		
MRS EILEEN DALLIMORE	ORD 1P	3,000		
MR ANDREW DANN + MRS AILSA DANN	ORD 1P	25,000	25,000	03-SEP-18
DANSCOF INVESTMENTS	ORD 1P	3,619,480		
MR MICHAEL OTCHERE DANSO	ORD 1P	2,000		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	ORD 1P	151,147	151,147	29-OCT-18
MR ROBIN DAVIES	ORD 1P	53,811		
MR ROY ANTHONY DAVIES	ORD 1P	1,000		
JANET DAY	ORD 1P	200,000		
MR PAULO VASCONCELOS DE ALMEIDA	ORD 1P	2,532		
MR ANTHONY PHILIP DEANE	ORD 1P	395		
MR DAVID WILLIAM DENT	ORD 1P	1,860		
MR KEVIN RUPERT DESMOND	ORD 1P	4,070		
DIAGONAL NOMINEES LIMITED GMAHON ACCT	ORD 1P	1,015,000	1,015,000	28-AUG-18
CALVIN RICHARD DICK ESQ	ORD 1P	1,000		
RICHARD GORDON DICKSON ESQ	ORD 1P	8,000		
KEVIN JOHN DIXON ESQ	ORD 1P	5,000		
MRS MARGARET HUNTER DOCHERTY	ORD 1P	1,000		
MISS JULIA MARIA DOHERTY	ORD 1P	1,041		
MR PATRICK DOOHAN	ORD 1P	7,000		
MR MAURICE JOHN DOONEY	ORD 1P	500		
MR ALEC DREW + MR NICHOLAS CLOAKE	ORD 1P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
DR EDWARD JOHN RUSSELL-DUFF	ORD 1P	5,000		
MR JOHN HENRY PETER DUNK	ORD 1P	2,000		
JULIE DUNN	ORD 1P	1,800		
MR GUY FRANCOIS DUPORT	ORD 1P	300		
MRS YVONNE ROSE EARP	ORD 1P	300		
MR JOHN EATON	ORD 1P	5,000		
MR JAMES GORDON HOLT ECKERSLEY	ORD 1P	500		
MR ALFRED J ELBRICK	ORD 1P	535,019		
RAYMOND ENDFIELD ESQ SE ACCT	ORD 1P	2,500		
MISS JANE ENGLISH	ORD 1P	1,004		
MR BURAK ERYUREK + MRS MARILYN JOYCE ERYUREK	ORD 1P	465		
MRS MARILYN JOYCE ERYUREK	ORD 1P	480		
MR ROBIN HENRY ETHERIDGE	ORD 1P	15,927		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 1P	95,000		
MR BYATT DAVID SEYMOUR EVANS	ORD 1P	6,833		
MRS JULIET ELKE EYDMANN	ORD 1P	862		
MR JONATHAN FAITH	ORD 1P	320,000		
MR BRIAN FARNSWORTH	ORD 1P	33,670		
IAN CHARLES FENTON	ORD 1P	7,019	7,019	18-OCT-18
FERLIM NOMINEES LIMITED SIPP ACCT	ORD 1P	40,000	-400,000	04-APR-18
FERLIM NOMINEES LIMITED CSAGX ACCT	ORD 1P	NIL	400,000	04-APR-18
			-400,000	04-APR-18
FERLIM NOMINEES LIMITED POOLED ACCT	ORD 1P	8,666,099	400,000	04-APR-18
			-50,000	02-NOV-18

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Shareholder Name	Class	Holding	Movement	Date
FERLIM NOMINEES LIMITED CHARITY ACCT	ORD 1P	600,000	300,000	16-MAR-18
MR ANDREW CHARLES FERRETT	ORD 1P	523		
EDWARD ALEXANDER FINDLAY ESQ	ORD 1P	3,942		
MR JULIAN FITTER	ORD 1P	5,655		
MR EUGENE FORD	ORD 1P	4,816		
MR NIGEL SYDNEY GAUL FOWLER	ORD 1P	4,000		
EXOR OF IRENE FRANCE DECEASED + STANLEY THOMAS FRANCE	ORD 1P	2,000		
MR STANLEY THOMAS FRANCE	ORD 1P	1,000		
ANDREW JOHN FRANCIS ESQ	ORD 1P	1,672		
FREDERICKS FOUNDATION	ORD 1P	100,000		
MR PAUL FREEMAN	ORD 1P	605		
MR MARTIN JASON GAGE	ORD 1P	2,632		
MR CHRISTOPHER JOHN GALLAGHER	ORD 1P	1,200		
MR LEONARD ANTHONY GANNON	ORD 1P	2,005		
MISS JOY GARDINER	ORD 1P	200		
MR FERGUS GEDDES	ORD 1P	5,000		
MR FRANCESCO GIANNI	ORD 1P	1,869		
MR CHRISTOPHER RICHARD GILL	ORD 1P	50,000		
MR MARTIN JAMES GILLISON	ORD 1P	1,097		
MR DEREK GLADSTONE	ORD 1P	1,500		
MR MICHAEL PATRICK GLYNN + MR DANIEL MICHAEL GLYNN	ORD 1P	13,522		
MRS RUTH HELEN GOBLE	ORD 1P	4,000		
MR ALEXANDER GOLD	ORD 1P	365		

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Shareholder Name	Class	Holding	Movement	Date
MR ALAN CHRISTOPHER GOODBODY	ORD 1P	791		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ORD 1P	3,040		
MISS FRANCES GOODCHILD	ORD 1P	22,000		
JOHN RICHARD GOODWIN ESQ	ORD 1P	20,000		
MISS JEANETTE ELIZABETH GRANT	ORD 1P	81,262		
GREATER LONDON FUND FOR THE BLIND	ORD 1P	200,000		
MR STEWERT ROSS GREEN	ORD 1P	1,047		
NICHOLAS JOHN GREENWOOD ESQ	ORD 1P	111,590	111,590	24-APR-18
LEE GREGORY ESQ	ORD 1P	3,846		
MR ROGER MURRAY GRIFFITHS	ORD 1P	20,000		
MR VERNON JOHN GRIMES	ORD 1P	5,000		
MR ASHOK GUDKA + MRS PIYUSH GUDKA	ORD 1P	2,000		
MR NICOLAS GUICHOUX	ORD 1P	60,000		
HALB NOMINEES LIMITED CLTPN1 ACCT	ORD 1P	NIL	-20,000	04-MAY-18
MR FREDERIC HALLER	ORD 1P	24,000		
HARGREAVE HALE NOMINEES LIMITED LON ACCT	ORD 1P	2,461,964	100,000 -1,115,000 200,000	27-FEB-18 24-OCT-18 15-JAN-19
HARGREAVE HALE NOMINEES LIMITED YRK ACCT	ORD 1P	NIL	-200,000	15-JAN-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 1P	567,482	4,462 -17,791	05-APR-18 27-APR-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ORD 1P	1	8,367 -8,366	05-APR-18 21-SEP-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 1P	831,935	57,503 8,366	05-APR-18 21-SEP-18

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADOWN ACCT	ORD 1P	180,909		
DAVID NEIL HARRISON ESQ	ORD 1P	2,000		
ADMOR OF HERBERT NEIL HARRISON DECEASED + DOREEN MARY HARRISON	ORD 1P	1,000		
MRS JANE HARRISON	ORD 1P	500		
MRS VALERIE ELAINE HART	ORD 1P	200		
MRS RUTH HARTFIELD	ORD 1P	23,000		
MR MOHAMMED HASHEM	ORD 1P	1,000		
MR DAVID JOHN HASSETT	ORD 1P	200		
JOHN HAUGHNEY ESQ	ORD 1P	1,000		
MRS RENREN HE	ORD 1P	2,000		
MR JONATHAN EDWARD HEARD	ORD 1P	300		
HEARING DOGS FOR DEAF PEOPLE SOUNDERTON	ORD 1P	100,000		
HELEN & DOUGLAS HOUSE	ORD 1P	200,000		
HELP A LONDON CHILD APPEAL FUND	ORD 1P	200,000		
HERO NOMINEES LIMITED POOLED ACCT	ORD 1P	250,000		
MRS ELIZABETH MARY HEZLET	ORD 1P	23,929		
MRS PAULINE BEATRICE HIBBART + MR KEITH HIBBART	ORD 1P	200		
MRS BRENDA HILLS	ORD 1P	3,000		
MISS GRACE HIND	ORD 1P	3,021		
MRS CHARLENE SUET FONG HO	ORD 1P	4,000		
MR CHUN KIT HO	ORD 1P	800		
DR KENNETH KING LAM HO	ORD 1P	6,481		
MR RUSSELL DAVID HOBKIRK	ORD 1P	5,000		

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Shareholder Name	Class	Holding	Movement	Date
MR FAIZUL HODA	ORD 1P	2,113		
MR SEAN HODGSON	ORD 1P	1,899		
MRS GILLIAN ANNE HOLLAND	ORD 1P	2,105		
MRS MARY ALEXANDRA HOLLAND	ORD 1P	2,000		
MR JAMES MICHAEL ALEXANDER HORLER	ORD 1P	2,000		
MRS NICOLA ANNE HOUGHTON	ORD 1P	1,724		
MR DEAN HOWARD	ORD 1P	2,000		
MRS MARY KATHLEEN HOWARD	ORD 1P	7,142		
MRS LISA MARGARETA HOWE	ORD 1P	210		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	ORD 1P	4,134		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 770731 ACCT	ORD 1P	948,381	948,381	10-APR-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 881424 ACCT	ORD 1P	423,216	423,216	10-APR-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 885016 ACCT	ORD 1P	50,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 918018 ACCT	ORD 1P	NIL	167,361 -167,361	08-MAY-18 16-JUL-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 918145 ACCT	ORD 1P	167,361	167,361 -167,361 167,361	05-APR-18 08-MAY-18 16-JUL-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 1P	1,054,450		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	ORD 1P	5,000	5,000	02-OCT-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 988424 ACCT	ORD 1P	2,418,370	2,418,370	10-APR-18
HSDL NOMINEES LIMITED	ORD 1P	827,752		
HSDL NOMINEES LIMITED IWEB ACCT	ORD 1P	8,248		
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 1P	88,707		
HUBWISE NOMINEES LIMITED WBK01 ACCT	ORD 1P	50,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS JOHAN HUDSON	ORD 1P	740		
MR YE KEUNG HUI	ORD 1P	100,000		
MR MARK ANTHONY HURN	ORD 1P	1,500		
MR ASHRAF HUSSAIN	ORD 1P	834		
RAYMOND LATIMER HUTCHINSON ESQ AH ACCT	ORD 1P	80		
MR KEITH INGHAM	ORD 1P	1,500		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORD 1P	25,146	25,146	06-APR-18
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 1P	917,117	7,752 -59,035	06-APR-18 09-MAY-18
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWSIPP ACCT	ORD 1P	149,184	8,034	06-APR-18
INVESTEC BANK PLC DBV1 ACCT	ORD 1P	NIL	1,015,000 -1,015,000	28-AUG-18 28-AUG-18
INVESTEC BANK PLC GMAHON ACCT	ORD 1P	NIL	-1,015,000	28-AUG-18
MR NAZRUL ISLAM	ORD 1P	1,000		
ISS EUROPE LIMITED	ORD 1P	7		
SEYEDABDOLHAMID ISSAZADEH ESQ	ORD 1P	9,906		
ANDREW DAVID JAMESON ESQ + MRS PEGGY JAMESON	ORD 1P	140,000		
MR MICHAEL CHARLES JAY	ORD 1P	4,000		
ANTHONY SIDNEY JENKINS ESQ	ORD 1P	18,500		
JIM NOMINEES LIMITED JARVIS ACCT	ORD 1P	353,500		
THE JO WEINBERG FLUTE AWARD	ORD 1P	200,000		
MR DAVID WILLIAM JOAD	ORD 1P	1,020		
MR SIMON PETER JOHNSTON	ORD 1P	300		

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Shareholder Name	Class	Holding	Movement	Date
MRS DIANE ANTCLIFF-JONES + MRS IRMA ELAINE REES + MRS MARGARET HAYLEY RANFORD	ORD 1P	1,000		
KEVIN JONES ESQ	ORD 1P	1,000		
DR CHARL ADRIAN JOOSTE + DR JAN CERNOVSKY	ORD 1P	2,313		
MR ADAM JONATHAN JOSEPH	ORD 1P	2,500		
MR RICHARD MICHAEL JOSEPH	ORD 1P	500		
MR MICHAEL GERALD KELLY	ORD 1P	1,000		
MR PETER KELLY	ORD 1P	1,500		
MR CHRISTOPHER KEMP	ORD 1P	8,719		
KENT MULTIPLE SCLEROSIS THERAPY	ORD 1P	NIL	-100,000	01-AUG-18
MR STEVEN ALAN KIDGELL	ORD 1P	1,452		
PATRICK WILLIAM KNOWLES ESQ	ORD 1P	5,000		
MRS SYBIL MAY KROL	ORD 1P	833		
MR CHRISTOFOROS KYRIACOU	ORD 1P	1,000		
MS SARA DENISE KYTE	ORD 1P	350,000		
STEPHEN PAUL LAMBETH ESQ	ORD 1P	2,173		
MR KEITH LANCASHIRE	ORD 1P	1,000		
MRS KAREN LATHAM	ORD 1P	8,000		
MR ADRIAN GRAHAM LAWRENCE	ORD 1P	4,427		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 1P	237,029	87,002	05-APR-18
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD 1P	125,445	14,186	05-APR-18
MR JONATHAN MURRAY LEACH	ORD 1P	12,500		
MRS HILARY FRANCIS LEEK	ORD 1P	300,000		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES ANTHONY LEEK	ORD 1P	350,000		
MR ISTVAN LEICH	ORD 1P	500		
MR WILLIAM WAI PONG LEUNG	ORD 1P	3,000		
MISS JACKIE ELIZABETH LEVY	ORD 1P	168		
MR JEFFREY RICHARD LEWENDON	ORD 1P	1,000		
MRS CLAIRE LEWIS	ORD 1P	2,639		
THE LIFE NEUROLOGICAL RESEARCH TRUST	ORD 1P	200,000		
ALAN LESLIE LINTOTT ESQ 105C1 ACCT + I.P.M. SIPP LIMITED	ORD 1P	15,000		
LION NOMINEES LIMITED RB ACCT	ORD 1P	450,634	450,634	05-APR-18
MR RICHARD WILLIAM LODGE	ORD 1P	3,051		
MR BELKACEM LOUNES	ORD 1P	2,000		
MRS JONQUIL FRANCIS LOVEDAY SOLT	ORD 1P	100,000		
MR JOHN STEPHEN LOWE	ORD 1P	1,000		
LUNA NOMINEES LIMITED 2144200 ACCT	ORD 1P	250,000		
MRS LINDA LYDEN	ORD 1P	143,000		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 1P	478,000	-931,000	30-APR-18
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	ORD 1P	20,000	-430,000	23-JUL-18
MS BERNADETTE ANNE LYONS	ORD 1P	6,382		
MR GERALD DONALD LYONS	ORD 1P	4,000		
MACCLESFIELD MOTOR BODIES UK LIMITED	ORD 1P	1,587		
MR DAVID JAMES MACREE	ORD 1P	200		
MR NICHOLAS MAGGS	ORD 1P	4,500		
MRS BARBARA ANN MAIDSTONE	ORD 1P	8,000		

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Shareholder Name	Class	Holding	Movement	Date
MR MAYUR MAKWANA	ORD 1P	869		
MOHAMMAD IFTIKHAR MALIK ESQ	ORD 1P	1,021		
MRS RENU MANSIGANI + MRS SAJNI MANSIGANI	ORD 1P	23,000		
MRS SOMA MANUEL	ORD 1P	1,000		
MR KEVIN VINCENT MAPLE	ORD 1P	5,436		
MARCHIN LIMITED	ORD 1P	1,000,000		
THE MARFAN TRUST	ORD 1P	100,000		
MR MICHAEL HUGH MASON	ORD 1P	250,000		
MRS EVELYN MAUDE MCARDLE	ORD 1P	200		
MR SAMUEL ROBERT GEORGE MCCOMB	ORD 1P	81,108		
ANDREW FRANCIS MCCULLY ESQ	ORD 1P	1,000		
MRS ELIZABETH MCCULLY	ORD 1P	1,000		
MISS ELIZABETH JEAN KATHLEEN MCCULLY	ORD 1P	1,000		
MR HECTOR MCDONALD + MRS BRENDA ANN MCDONALD	ORD 1P	500		
COLIN WILLIAM MCLEAN	ORD 1P	175,000		
MR JAMES MCQUAID	ORD 1P	1,000		
GEORGINA MCQUEEN	ORD 1P	10,000		
MRS PAMELA SUSAN MEADOWS	ORD 1P	890		
EXORS OF SERGE FRANK JOHN MEDIN DECEASED + SONIA MEDIN + MARINA HAZELL	ORD 1P	NIL	-30,000	30-APR-18
MRS JOAN MARY MENZIES	ORD 1P	1,020		
METROPOLITAN SPORTS AND SOCIAL CLUB FOR THE VISUALLY IMPAIRED	ORD 1P	100,000		
MISS KATHLEEN MILLER	ORD 1P	500		

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Shareholder Name	Class	Holding	Movement	Date
MR BRIAN MILNER	ORD 1P	1,458		
MIND	ORD 1P	100,000		
MR KENNETH MIRLEY	ORD 1P	10,000		
MR RAKESH CHANDER MISRA	ORD 1P	1,000		
MR IAN STUART MOIR	ORD 1P	3,677		
MRS MARGARET MOISAN	ORD 1P	1,000		
MRS MARGARET MOISAN + MR DERRICK JOHN MOISAN	ORD 1P	2,000		
DAVID ROBERT MONTGOMERY ESQ	ORD 1P	500		
ROBERT FREDERICK MOORCROFT ESQ	ORD 1P	1,250		
MUIRFIELD RIDING THERAPY	ORD 1P	100,000		
JAMES MUNDEN ESQ	ORD 1P	2,000		
MR DAWSON ROBERTSON MURRAY	ORD 1P	10,000		
MR FRANCIS NAPIER	ORD 1P	5,276		
MR GORDON NATTRASS	ORD 1P	3,000		
MRS LESLEY CHRISTIANE NEEDHAM + MR ANDREW ROGER NEEDHAM	ORD 1P	60,000		
MRS LINDA ROSE NEWLAND	ORD 1P	400		
DR CHRISTOPHER NEWMAN	ORD 1P	10,000		
MR PATRICK JOSEPH NEWMAN	ORD 1P	775		
MR GRANT ANTHONY NICOLLS	ORD 1P	34,090		
DR IAN GARDNER NISBET	ORD 1P	3,500		
MR CHARLES NORMAN	ORD 1P	9,036		
MR CLIVE ANTHONY NORMAN	ORD 1P	5,000		
THE NORTHERN TRUST COMPANY NTBFC ACCT	ORD 1P	35	35	05-APR-18

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Shareholder Name	Class	Holding	Movement	Date
NORTRUST NOMINEES LIMITED	ORD 1P	24,262,108	11,989,381	05-APR-18
			35	05-APR-18
			-35	05-APR-18
NORTRUST NOMINEES LIMITED TDS ACCT	ORD 1P	787,095	787,095	05-APR-18
NORTRUST NOMINEES LIMITED GSYA ACCT	ORD 1P	4,600,000		
MR ROBERT NUTTALL	ORD 1P	2,500		
MR VINCENT O'CONNOR	ORD 1P	1,200		
MR EDMUND O'KEEFFE	ORD 1P	1,837		
MR OLADIPUPO OKUNRIBIDO	ORD 1P	5		
MR GRAHAM BERNARD OLDHAM SMITH	ORD 1P	26,250		
MR GARY HARVEY OLDMAN	ORD 1P	2,439		
MR PHILIP VERNON OLSEN	ORD 1P	1,228,285		
OPEN ADAPTIVE ROWING (OAR)	ORD 1P	200,000		
MR NICHOLAS HOWARD REYNOR ORDSMITH	ORD 1P	1,078		
STEVEN RICHARD ORR ESQ	ORD 1P	1,515		
MR JERRY ROOPNARINE OUTRAM	ORD 1P	2,105		
MISS JAYNE ANN OX	ORD 1P	5,128		
MR JOHN MARTIN OX	ORD 1P	5,000		
MR RICHARD WILLIAM PACKER	ORD 1P	NIL	-40,000	10-JUL-18
ANTHONY GRAHAM PAGE ESQ	ORD 1P	20,000		
MISS NAYER PANAHMAND	ORD 1P	3,000		
MR CYRIL CHARLES PARKER	ORD 1P	15,000		
MR WILLIAM GILBERT LUSTY PARKER + MRS SYLVIA ROSINA PARKER	ORD 1P	5,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS MARGARET JOAN PARTON	ORD 1P	800		
MR BHUPENDRA PATEL + MRS LATA PATEL	ORD 1P	158		
DR DINESH CHOTABHAI PATEL	ORD 1P	7,000		
JITESH PATEL ESQ	ORD 1P	3,000		
MR KALPESH PATEL	ORD 1P	471		
MISS MENESHA DINESH PATEL	ORD 1P	7,000		
MR NARENDRA PATEL	ORD 1P	2,000		
MR PARESH DINOOBHAI PATEL	ORD 1P	20,000		
JULIAN PAYNE	ORD 1P	140,000		
JULIAN LAVINGTON PAYNE ESQ	ORD 1P	90,358		
MR KEVIN IAN PAYNE	ORD 1P	4		
MRS HANA PEARSON	ORD 1P	100		
MR ANTONY EDWIN RALPH PEPPER	ORD 1P	2,739		
MR RICHARD ANTHONY PERKINS	ORD 1P	15,000		
MR RICHARD ANTHONY PERKINS	ORD 1P	68,553		
MR GEORGE BROOK PERRY	ORD 1P	2,000		
PERSHING NOMINEES LIMITED BICLT ACCT	ORD 1P	1,808,953	-6,866	29-MAR-18
			-30,446	29-MAR-18
			-167,361	29-MAR-18
			-1,289,796	04-APR-18
			-488,794	04-APR-18
			-4,215	05-APR-18
			-1,691,234	05-APR-18
			-293,605	05-APR-18
			-111,590	05-APR-18
			-87,002	05-APR-18
			-57,503	05-APR-18
			-23,571	05-APR-18
			-14,186	05-APR-18
			-8,367	05-APR-18
			-4,462	05-APR-18
			-32	05-APR-18
			-787,095	05-APR-18
			-11,989,381	05-APR-18
			-35	05-APR-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-400	05-APR-18
			-9,129	05-APR-18
			-450,634	05-APR-18
			-7,752	06-APR-18
			-25,146	06-APR-18
			-8,034	06-APR-18
			-1,896,288	10-APR-18
			-1,356,949	10-APR-18
			-948,381	10-APR-18
			-611,706	10-APR-18
			-550,538	10-APR-18
			-425,952	10-APR-18
			-423,216	10-APR-18
			-264,263	10-APR-18
			-146,642	10-APR-18
			-2,418,370	10-APR-18
			-605,259	13-APR-18
			-10,800	13-APR-18
			-3,735	30-APR-18
			-1,149,648	30-MAY-18
			-1,373,542	30-MAY-18
			-147	30-MAY-18
			-65,633	30-MAY-18
			-88,701	30-MAY-18
			-26	30-MAY-18
			-244,952	30-MAY-18
			-16	30-MAY-18
			-3,143	20-JUN-18
PERSHING NOMINEES LIMITED CBCLT ACCT	ORD 1P	50,000		
PERSHING NOMINEES LIMITED CCCLT ACCT	ORD 1P	88,701	88,701	30-MAY-18
PERSHING NOMINEES LIMITED CHASH ACCT	ORD 1P	65,635	65,633	30-MAY-18
			3	13-JUN-18
			-1	14-JUN-18
PERSHING NOMINEES LIMITED DECLT ACCT	ORD 1P	150,000		
PERSHING NOMINEES LIMITED DJCLT ACCT	ORD 1P	10,083,926	244,952	30-MAY-18
			973,793	27-JUL-18
			1,289,796	24-AUG-18
			1,115,000	24-OCT-18

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Shareholder Name	Class	Holding	Movement	Date
PERSHING NOMINEES LIMITED IMCLT ACCT	ORD 1P	795,995		
PERSHING NOMINEES LIMITED MDCLT ACCT	ORD 1P	3	16 -13	30-MAY-18 02-JUL-18
PERSHING NOMINEES LIMITED MDISA ACCT	ORD 1P	4	26 -22	30-MAY-18 02-JUL-18
PERSHING NOMINEES LIMITED PERNY ACCT	ORD 1P	39,963,299	1,373,542	30-MAY-18
PERSHING NOMINEES LIMITED PLCLT ACCT	ORD 1P	20,000		
PERSHING NOMINEES LIMITED SHCLT ACCT	ORD 1P	1,401,346	1,149,648 -3 1 -420,000	30-MAY-18 13-JUN-18 14-JUN-18 27-JUL-18
PERSHING NOMINEES LIMITED WRCLT ACCT	ORD 1P	147	147	30-MAY-18
PERSHING NOMINEES LIMITED PLMODB ACCT	ORD 1P	NIL	414,007 -414,007 420,000 -420,000	08-MAY-18 08-MAY-18 27-JUL-18 27-JUL-18
PERSHING NOMINEES LIMITED DJIDEAL ACCT	ORD 1P	NIL	553,793 420,000 -973,793 1,289,796 -1,289,796	27-JUL-18 27-JUL-18 27-JUL-18 23-AUG-18 24-AUG-18

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Shareholder Name	Class	Holding	Movement Date
P H NOMINEES LIMITED ECCT ACCT	ORD 1P	229,024	
MR SUNIL PHARKEY + MRS MALA PHARKEY	ORD 1P	2,579	
MR MARK ROLAND PHILLIPS	ORD 1P	4,651	
MR MICHAEL EDWARD PHILLIPS	ORD 1P	5,000	
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 1P	180,352	
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	ORD 1P	6,866	
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 1P	35	
			31-JAN-18 15,685
			12-MAR-18 34,926
			04-MAY-18 20,000
			09-MAY-18 59,035
			24-MAY-18 -129,646
			02-JUL-18 22
			02-JUL-18 13
PERSHING NOMINEES LIMITED SHPRINC ACCT	ORD 1P	NIL	
			27-JUL-18 -420,000
PERSHING NOMINEES LIMITED YMIDEAL ACCT	ORD 1P	NIL	
			08-MAY-18 414,007
			08-MAY-18 -414,007

MR LAURENCE WILLIAM POTTER
 ORD 1P 980

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Shareholder Name	Class	Holding	Movement	Date
MR HENRY GLENDOWER POUND + MRS ROSE CATHERINE GRACE POUND	ORD 1P	100,000		
MR HARRY POWELL	ORD 1P	3,311		
MRS ASEAH POYNTZ	ORD 1P	40,000		
MISS ELERI PRICE	ORD 1P	10,000		
PRINCIPAL NOMINEES LIMITED PIM ACCT	ORD 1P	6,000,000		
PUMA NOMINEES LIMITED 58902 ACCT	ORD 1P	6,011	6,011	05-JUL-18
PUMA NOMINEES LIMITED 2233300 ACCT	ORD 1P	NIL	4,215 -6,011	05-APR-18 05-JUL-18
MR ROGER JOHN QUINCE	ORD 1P	10,000		
R AND Q GAMMA COMPANY LIMITED	ORD 1P	264,262	264,262	30-NOV-18
MR ROBERT GEORGE RAE	ORD 1P	10,000		
MUKESH RAITHATA ESQ	ORD 1P	1,000		
MRS SITA RAMPAL	ORD 1P	1,754		
MR PAUL EARL RAMSEY	ORD 1P	200		
MR IQBAL SINGH RANDHAWA	ORD 1P	1,000		
RATHBONE NOMINEES LIMITED	ORD 1P	2,142,049		
RATHBONE NOMINEES LIMITED CHARITY ACCT	ORD 1P	100,000		
MR ABDUL RAZZAQ	ORD 1P	3,500		
REDMAYNE (NOMINEES) LIMITED CC5336T ACCT	ORD 1P	150,000		
REDMAYNE (NOMINEES) LIMITED ILL2040P ACCT	ORD 1P	750,000	100,000	23-JAN-18
MRS SAMANTHA JANE REEVE	ORD 1P	1,000		
MR ALAN JOHN JOHNSTON REID	ORD 1P	26,585		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES REID + MR MARK ROBERTSON	ORD 1P	4,000		
DR JENNIFER JANE REID	ORD 1P	140,381		
RENE NOMINEES (IOM) LIMITED 2388 ACCT	ORD 1P	NIL	-57,000	27-APR-18
RENE NOMINEES (IOM) LIMITED 3760 ACCT	ORD 1P	NIL	57,000	27-APR-18
			-57,000	27-APR-18
REYKER NOMINEES LIMITED TFI ACCT	ORD 1P	2,000		
ALISTAIR REYNOLDS ESQ	ORD 1P	2,000		
MRS PAULINE VIOLET RHYMES	ORD 1P	1,000		
MR JOHN RICHARDS	ORD 1P	5,000		
KEN RICHARDSON ESQ	ORD 1P	2,500		
MR RICHARD MICHAEL RICHARDSON + MRS DEBORAH RICHARDSON	ORD 1P	10,000		
MR PETER THOMAS ROBERTS	ORD 1P	25,913		
PATRICIA FRANCES ROBERTSON	ORD 1P	1,000		
EDWARD ANTHONY ROBINSON ESQ	ORD 1P	22,781		
PHILIP ROCHFORD ESQ	ORD 1P	6,000		
ROCK (NOMINEES) LIMITED ISA ACCT	ORD 1P	NIL	111,590	05-APR-18
			-111,590	24-APR-18
ROCK (NOMINEES) LIMITED BLKS ACCT	ORD 1P	NIL	30,000	27-APR-18
			50,000	27-APR-18
			40,000	27-APR-18
			-120,000	27-APR-18
			23,853	27-JUL-18
			40,000	27-JUL-18
			-63,853	27-JUL-18

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED SMBT ACCT	ORD 1P	NIL	32	05-APR-18
			-32	05-APR-18
			150,000	27-JUL-18
			-150,000	27-JUL-18
			200,000	06-NOV-18
			-200,000	06-NOV-18
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD 1P	2,717,000	33,391	25-APR-18
			-30,000	27-APR-18
			-50,000	27-APR-18
			-40,000	27-APR-18
			-23,853	27-JUL-18
			-40,000	27-JUL-18
			-151,147	29-OCT-18

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD 1P	300,000	-33,391	25-APR-18
ROCK (NOMINEES) LIMITED STKGROSS ACCT	ORD 1P	100,000		
MR ANDREW PHILLIP ROSE	ORD 1P	3,265		
MRS HELENA ROSENBERG	ORD 1P	700,000		
MR IVAN MAURICE ROSS	ORD 1P	1,000		
MR JOHN DAVID ROWNEY	ORD 1P	7,864		
THE ROY CASTLE LUNG CANCER FOUNDATION	ORD 1P	100,000		
MR DENNIS ROYCROFT	ORD 1P	600		
ROCCO SAVERIO RUGGERI ESQ	ORD 1P	9,500		
RULEGALE NOMINEES LIMITED JAMSCLT ACCT	ORD 1P	60,000		
MR ROBERT RYLANCE	ORD 1P	NIL	-30,000	05-FEB-18
SACISA LIMITED	ORD 1P	1,050,000		
MRS GLORIA JEAN SAINSBURY	ORD 1P	1,500		
MR MUSTAPHA SAYED	ORD 1P	30,610		
MR RICHARD GEOFFREY SAYSELL	ORD 1P	1,950		
MR PAUL SCHIEFERSTEN	ORD 1P	4,611		
MR JEREMY SCOTT	ORD 1P	760		
MRS NATASHA SCOTT	ORD 1P	760		
MS HILARY SEARLE	ORD 1P	13,410		
SECURITIES SERVICES NOMINEES LIMITED 1010220 ACCT	ORD 1P	10,000		
SECURITIES SERVICES NOMINEES LIMITED 1301407 ACCT	ORD 1P	488,794	488,794	04-APR-18
SECURITIES SERVICES NOMINEES LIMITED 2276200 ACCT	ORD 1P	8,000		
SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT	ORD 1P	11,000		
MRS KATHRYN JANE SEEGER	ORD 1P	3,030		

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Shareholder Name	Class	Holding	Movement	Date
MR KALPESH SHAH	ORD 1P	2,000		
MR VINOD SHAH	ORD 1P	4,500		
MR MANIS SHAM	ORD 1P	1,000		
SHARE NOMINEES LTD	ORD 1P	2,472,183	65,000	05-FEB-18
			30,000	05-FEB-18
			57,000	27-APR-18
			120,000	27-APR-18
			17,791	27-APR-18
			30,000	30-APR-18
			414,007	08-MAY-18
			129,646	24-MAY-18
			40,000	10-JUL-18
			430,000	23-JUL-18
			300,000	27-JUL-18
			-150,000	27-JUL-18
			63,853	27-JUL-18
			100,000	01-AUG-18
			248,345	21-SEP-18
			50,000	02-NOV-18
			220,000	02-NOV-18
			-200,000	06-NOV-18
			125,985	09-NOV-18
SHARE NOMINEES LTD CERTS ACCT	ORD 1P	NIL	30,000	05-FEB-18
			-30,000	05-FEB-18
			30,000	30-APR-18
			-30,000	30-APR-18
			100,000	01-AUG-18
			-100,000	01-AUG-18
MARCUS REGINALD SHELLARD ESQ	ORD 1P	1,000		
MR MALCOLM RONALD SHIFRIN	ORD 1P	9,000		
MRS CAROL ANN SHONE	ORD 1P	4,250		
MR ABDUL QUIYOUM SIDDIQUI	ORD 1P	1,900		
PERRY SILLETT ESQ	ORD 1P	-1,000		
MR ALAN SIMMS	ORD 1P	2,105		
MR IAIN ALEXANDER SINCLAIR	ORD 1P	2,010		

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Shareholder Name	Class	Holding	Movement	Date
SINGER NOMINEES LIMITED TRADING ACCT	ORD 1P	3,735	3,735	30-APR-18
MR CHRISTOPHER JAMES SKELLY	ORD 1P	1,032		
MR PHILIP SMILEY + MRS YVONNE SMILEY	ORD 1P	868		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 1P	23,571	23,571	05-APR-18
MR DAVID HAMISH ANDERSON-SMITH	ORD 1P	1,500		
MR JAMES PATRICK SMITH	ORD 1P	2,000		
MICHAEL CHARLES SMITH ESQ	ORD 1P	2,325		
MISS ALEXANDRA CATHERINE HELLA SOLT	ORD 1P	10,000		
PROF GEORGE SOLT	ORD 1P	18,000		
PROF GEORGE STEFAN SOLT	ORD 1P	72,000		
JONQUIL SOLT	ORD 1P	160,000		
QUENTIN-COLIN MAXWELL SOLT	ORD 1P	1,750,000		
ROBERT SOLT	ORD 1P	110,000		
MRS SUSANNAH SOLT	ORD 1P	563,000		
SPEIRS & JEFFREY CLIENT NOMINEES LTD	ORD 1P	100,000		
MR ADAM PAUL SPENCER	ORD 1P	1,020		
MR BRIAN JAMES STARK	ORD 1P	710		
GORDON EDWARD STARKEY ESQ	ORD 1P	1,680		
STATE STREET NOMINEES LIMITED 3BD2 ACCT	ORD 1P	44,000		
STATE STREET NOMINEES LIMITED OM01 ACCT	ORD 1P	58,573,810	167,361 -167,361 58,573,810	29-MAR-18 05-APR-18 26-NOV-18
STATE STREET NOMINEES LIMITED OM02 ACCT	ORD 1P	NIL	-58,573,810	26-NOV-18
STATE STREET NOMINEES LIMITED OM04 ACCT	ORD 1P	NIL	1,289,796 -1,289,796	04-APR-18 23-AUG-18

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Shareholder Name	Class	Holding	Movement	Date
MRS ISABELLA STIRLING	ORD 1P	1,250		
EXORS OF JOHN MAYFIELD STOKER DECEASED + EMMA SUSANNAH ROBB + THOMAS ALAN MAYFIELD STOKER	ORD 1P	25,000		
JOHN KEITH STRATFORD ESQ	ORD 1P	4,095		
EXOR OF PETER STRAUSS DECEASED + GNESSIA STRAUSS	ORD 1P	20,000		
STEPHEN BERNARD STREATER ESQ	ORD 1P	272,000		
MR JOHN SUFFIELD	ORD 1P	4,000		
MISS GILLIAN EVELYN FRANCIS SUTHERLAND	ORD 1P	5,000		
MR ERNEST JOHN SWALES	ORD 1P	1,052		
MRS SHASHI TAKYAR	ORD 1P	1,000		
MR IAN DAVID TANNER	ORD 1P	150,000		
TEENS UNITE FIGHTING CANCER	ORD 1P	100,000		
MS KATHERINE CHRISTINA TERRY	ORD 1P	1,000		
THOMAS GRANT AND COMPANY NOMINEES LIMITED GROSS ACCT	ORD 1P	8,900		
MR MICHAEL WILLIAM THOMAS	ORD 1P	781		
JEREMY MILES ALLAN THOMPSON ESQ + STEVEN ALLDEN THOMAS ESQ	ORD 1P	12,500		
MRS JOANNE THOMPSON	ORD 1P	840		
STUART HARRY THOMPSON ESQ	ORD 1P	600		
ANTHONY PETER TOBIN ESQ	ORD 1P	7,000		
TOLFREE PROPERTIES (SW) LIMITED	ORD 1P	2,000		
TRACKS (AUTISM)	ORD 1P	100,000		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	ORD 1P	157,772		
TRINITY HOSPICE	ORD 1P	NIL	-300,000	16-MAR-18

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Shareholder Name	Class	Holding	Movement	Date
MRS KATHLEEN MARGARET TROTMAN	ORD 1P	672		
MR GRAHAM TURNER	ORD 1P	13,651		
THE UK THAILAND CHILDREN'S FUND	ORD 1P	100,000		
(UNITED NATIONS) FOUNDATION FOR THE GLOBAL IMPACT	ORD 1P	100,000		
UNIVERSITY OF NORTH LONDON	ORD 1P	200,000		
VACCINE RESEARCH TRUST	ORD 1P	200,000		
MR JAMES VARLEY	ORD 1P	20,000		
MR PETER GRAHAM VENABLES	ORD 1P	500		
VENTRA 27 LIMITED	ORD 1P	3,500		
VESTRA NOMINEES LIMITED SIPP ACCT	ORD 1P	26,750		
VIDACOS NOMINEES LIMITED BJB ACCT	ORD 1P	100,000		
VIDACOS NOMINEES LIMITED FGN ACCT	ORD 1P	556,570		
VIDACOS NOMINEES LIMITED BBUCC ACCT	ORD 1P	NIL	-647,330	03-APR-18
VIDACOS NOMINEES LIMITED UKCP100 ACCT	ORD 1P	13,750,000		
VIDACOS NOMINEES LIMITED GIMLCCL ACCT	ORD 1P	798,845	647,330	03-APR-18
MR CLIFFORD FRANCIS WALKER	ORD 1P	20,000		
MARK BRIAN WALKER ESQ	ORD 1P	500		
MR JOHN MICHAEL WALL	ORD 1P	4,081		
PAUL WALLACE ESQ	ORD 1P	5,000		
MR KENNETH WALTERS	ORD 1P	9,500		
MR KENNETH ROY WALTERS	ORD 1P	3,000		
MISS JANE HELEN WALTHAM	ORD 1P	4,000		
MRS ALEXANDRA KAY WARD	ORD 1P	400		
MRS MARY ELIZABETH WARD	ORD 1P	2,105		

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Shareholder Name	Class	Holding	Movement	Date
MR BARRY WARRINGTON	ORD 1P	370		
W B NOMINEES LIMITED	ORD 1P	633,000		
WEALTH NOMINEES LIMITED WRAP ACCT	ORD 1P	72,261	9,129 -1	05-APR-18 05-APR-18
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD 1P	2,308,388	-15,685 400 1	31-JAN-18 05-APR-18 05-APR-18
MR IAN MICHAEL WEST	ORD 1P	2,250		
MR CHRISTOPHER WHITE	ORD 1P	1,860		
EXORS OF ROSE MARY WHITE DECD + MR JOHN PATRICK WHITE + MRS ROSE ANN FINCH	ORD 1P	7,000		
DR HEIKKI WHITTET	ORD 1P	812		
URSULA WILIMOWSKI	ORD 1P	35,000		
MR RICHARD EDWARD WILKINSON	ORD 1P	20,000		
MR KENNETH JOHN WILLIAMS	ORD 1P	4,619		
MRS LAURIE MARY WILLIAMS	ORD 1P	1,678		
MR RONALD WYNNE WILLIAMS	ORD 1P	820		
MR GEOFFREY THOMAS WILLIS	ORD 1P	3,061		
MR KEVIN NASH KNIGHT WILLMOTT	ORD 1P	2,000		
MR ANTHONY RICHARD WILSON	ORD 1P	61,540		
MR DAVID WILSON	ORD 1P	2,000		
MR NICHOLAS WINDER + MRS LENETTA MAY WINDER	ORD 1P	31,000		
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	ORD 1P	33,391		
KIN CHUNG WONG ESQ	ORD 1P	319		

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Shareholder Name	Class	Holding	Movement	Date
MISS ELIZABETH MARY WOOD	ORD 1P	6,643		
MR PHILIP WOODCOCK	ORD 1P	16,977		
MRS RACHAEL WOODCOCK	ORD 1P	10,000		
MR TERENCE WOODS	ORD 1P	10,000		
MR LOUIS JOSEPH WOOLFSON	ORD 1P	25,000		
MR WILLIAM ALBERT LEONARD WRATTEN	ORD 1P	5,000		
MR NOEL WREN	ORD 1P	1,860		
MR DAVID WROE + MRS PATRICIA WROE	ORD 1P	5,000	5,000	06-AUG-18
NIGEL ROBERT WROE ESQ	ORD 1P	2,000		
IAN GRAHAM WYNN ESQ	ORD 1P	700		

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Total Number of Shareholder Accounts printed: 617

Summary By Class:

Class	Name	Holding	Holders
O	ORD 1P	346,822,727	579