

CS01

Confirmation statement



Companies House

100502/401



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

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

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

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

SATURDAY



A10 *A992K4U3* #272
11/07/2020
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 0 2 / 0 7 / 2 0 2 0

⌚ Check when your confirmation statement is due

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

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

3 Confirmation statement

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

Signature

Signature

X  X

⌚ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

⌚ Person authorised

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

This form may be signed by:
Director[⌚], Secretary, Person authorised[⌚], Charity commission receiver and manager, CIC manager, Judicial factor.

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Presenter information

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

Contact name 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

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

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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.

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

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ZINCOX RESOURCES LIMITED

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

Totals Report Filename RSZINC2801_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-2019

Latest Transaction Date 02-JUL-2020

Class

0 ORD 1P

Class

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ZINCOX RESOURCES LIMITED

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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		
ALLIANCE TRUST SAVINGS NOMINEES LTD NOM ACCT	ORD 1P	2,250,000		
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		
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 1P	1,978,837	180,500	01-JUN-20
MR MOHAMMED EL-AWADY	ORD 1P	NIL	-72,992	08-JUL-19
MRS JULIA EVELYN BAKER	ORD 1P	8,138		
MR CHRISTOPHER WILLIAM BALDOCK	ORD 1P	522		
EXOR OF RONALD CECIL BALLARD DECEASED + RITA ELLEN BALLARD	ORD 1P	6,000		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD 1P	63,460	-8,980	29-OCT-19

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Shareholder Name	Class	Holding	Movement	Date
THE BANK OF NEW YORK (NOMINEES) LIMITED R2B ACCT	ORD 1P	134,199		
THE BANK OF NEW YORK (NOMINEES) LIMITED 672938 ACCT	ORD 1P	650,000	650,000	30-DEC-19
MRS GILLIAN BARCLAY	ORD 1P	500		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD 1P	2,754,845	-22,862 -150,000 -15,000 -1	08-JUL-19 11-NOV-19 11-NOV-19 27-APR-20
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 BARNSLEY	ORD 1P	4,000		
DEREK JAMES BATEMAN	ORD 1P	33,542		
IRENE BATEMAN	ORD 1P	6,799		
BEAUFORT NOMINEES LIMITED	ORD 1P	NIL	-12,750	05-FEB-20
MR GRAHAM FRANK BECKETT	ORD 1P	250		
MR KEITH HOWARD BEDDOWS	ORD 1P	25,263	25,263	02-APR-20
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		
MR KEVIN BELL	ORD 1P	1,595		
MR ANTHONY JOHN BELTON	ORD 1P	1,708		
MRS JANET BENNETT + MRS ANN BENNETT	ORD 1P	502		

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Shareholder Name	Class	Holding	Movement	Date
MRS ROSEMARY BENSON	ORD 1P	807		
MR KEITH LESLIE BIRD	ORD 1P	6,000		
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		
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		
BREWIN NOMINEES LIMITED ISA ACCT	ORD 1P	NIL	-147,545	13-JAN-20
BREWIN NOMINEES LIMITED NOM ACCT	ORD 1P	356,421	147,545	13-JAN-20
BREWIN NOMINEES LIMITED GROSS ACCT	ORD 1P	23,884	6,411	20-SEP-19
BREWIN NOMINEES LIMITED BREWI852 ACCT	ORD 1P	NIL	-6,411	20-SEP-19
MR KEVIN JOHN COLIN BROCK	ORD 1P	1,200		
BROOKS MACDONALD NOMINEES LIMITED NOM ACCT	ORD 1P	1,385	1,385	15-JUN-20
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		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES BUTCHER	ORD 1P	6,250		
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		
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		
CHASE NOMINEES LIMITED	ORD 1P	NIL	-11,765	24-FEB-20
CHASE NOMINEES LIMITED CMBLJPPB ACCT	ORD 1P	NIL	-610,000	23-JUL-19
CHASE NOMINEES LIMITED WMCAOMLO ACCT	ORD 1P	610,000	610,000	23-JUL-19
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		
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		

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Shareholder Name	Class	Holding	Movement	Date
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		
MR WILLIAM CULLEN	ORD 1P	5,000		
GAUTAM SHASHICHANDRA DALAL	ORD 1P	2,400,000	2,400,000	11-JUL-19
MS KAMAL GAUTAM DALAL	ORD 1P	1,312,500	562,500	05-FEB-20
SUNJANA GAUTAM DALAL	ORD 1P	1,312,500	562,500	05-FEB-20
MISS JANICE LESLEY DARGUE	ORD 1P	65,978		
MR FREDERICK DAVIES	ORD 1P	2,185		
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		
MR GUY WILLIAM DOTTRIDGE	ORD 1P	12,750	12,750	05-FEB-20
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	NIL	-916	27-AUG-19
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 1P	104,336	102,336	22-JUN-20

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Shareholder Name	Class	Holding	Movement	Date
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		
MRS ANN CHRISTINE PEGAN	ORD 1P	1,205		
FRANK FENTON GSCLT ACCT	ORD 1P	1,000		
PERLIM NOMINEES LIMITED POOLED ACCT	ORD 1P	NIL	-2,718	22-JAN-20
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		
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		
FUNDSIRECT NOMINEES LIMITED RLPS ACCT	ORD 1P	68,120		
MR JAMES KEVIN GALLAGHER	ORD 1P	7,407		
MR GURDIP SINGH GARCHAY	ORD 1P	4,000		

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Shareholder Name	Class	Holding	Movement	Date
MR ROBERT JOHN GARNETT	ORD 1P	2,600		
MRS NORMA BEATRICE GASKIN	ORD 1P	1,910		
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		
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		
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		

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Shareholder Name	Class	Holding	Movement	Date
MRS JILLIAN DENISE HADOW	ORD 1P	5,660		
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		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 1P	1,031,016		
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ORD 1P	28,521		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 1P	2,376,199	-322,956 -25,263 -1,385	05-AUG-19 02-APR-20 15-JUN-20
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDDOWN ACCT	ORD 1P	282,944	-6,000	06-MAY-20
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		

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Shareholder Name	Class	Holding	Movement	Date
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		
MR DANIEL CHRISTOPHER HOBBS	ORD 1P	500		
MR DAVID HODGSON	ORD 1P	39,370		
MR TIMCTHY 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		
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 748493 ACCT	ORD 1P	1,100	-4,000	28-JAN-20
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 786698 ACCT	ORD 1P	2,847		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 830671 ACCT	ORD 1P	710,574		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 860158 ACCT	ORD 1P	390,331		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 1P	57,253	-650,000	30-DEC-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942436 ACCT	ORD 1P	3,775		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 970877 ACCT	ORD 1P	250,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 972158 ACCT	ORD 1P	15,000		

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Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED	ORD 1P	1,672,378		
HSDL NOMINEES LIMITED IWEB ACCT	ORD 1P	121,183		
HSDL NOMINEES LIMITED MAXI ACCT	ORD 1P	111,606		
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		
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 1P	40,530		
MR ZUBIN DANIEL MARTIN HUBNER	ORD 1P	3,000		
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		
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		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORD 1P	448,947	-363	03-JUL-19
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 1P	2,873,270	-3,000	16-SEP-19
			-61,592	28-APR-20
			-180,500	01-JUN-20
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORD 1P	29,968	-10,986	20-DEC-19
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		

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Shareholder Name	Class	Holdings	Movement Date
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	1,432	27-AUG-19
JAMES CAPEL (NOMINEES) LIMITED FC ACCT	ORD 1P	654,221	10-JUL-19
JAMES CAPEL (NOMINEES) LIMITED COL ACCT	ORD 1P	NIL	10-JUL-19
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	545,697	03-JUL-19
		8,000	02-AUG-19
		400,000	31-MAR-20
JIM NOMINEES LIMITED BULK ACCT	ORD 1P	NIL	
		628,274	05-AUG-19
		-208,274	05-AUG-19
		-210,000	05-AUG-19
		-210,000	05-AUG-19
JIM NOMINEES LIMITED SIPP ACCT	ORD 1P	8,000	06-JAN-20
		8,000	
JIM NOMINEES LIMITED JARVIS ACCT	ORD 1P	8,867,863	02-AUG-19
		-3,176	02-AUG-19
		208,274	05-AUG-19
		210,000	05-AUG-19
		210,000	05-AUG-19
		-2,433	05-AUG-19
		-8,000	06-JAN-20
		168,750	06-FEB-20
		-483,130	01-MAY-20
		589,129	04-MAY-20

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Shareholder Name	Class	Holding	Movement	Date
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		
MR ROBERT MARTIN HUGHES-JONES	ORD 1P	1	1	27-APR-20
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		
MRS KAVITA KAPOOR	ORD 1P	115	115	23-JUL-19
ADMOR OF KRISHAN KAPOOR DECEASED + KAVITA KAPOOR	ORD 1P	317	-115	23-JUL-19
KAS NOMINEES LIMITED 28983223 ACCT	ORD 1P	65,000		
ELAINE FRANCES KAY	ORD 1P	3,142		
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		

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Shareholder Name	Class	Holding	Movement	Date
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		
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD 1P	141,167	-18,531	26-JUN-20
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		
EXOR OF FREDERICK JOSEPH LEYDEN DECEASED + JOHN PAUL 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		
MRS ERIKA LOCKLEY	ORD 1P	1,269		
MR BARKY 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		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 1P	823,313	-5,238	19-MAY-20
			-5,250	08-JUN-20

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Shareholder Name	Class	Holding	Movement	Date
THOMAS FRANCIS MAGUIRE ESQ	ORD 1P	1,232		
TREVOR MALBON ESQ	ORD 1P	1,000		
MR DAVID JOHN MALTEY	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		
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		
SIR PETER MICHAEL	ORD 1P	9,429		
MR ROBERT DAVID MILLER	ORD 1P	1,279		

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Shareholder Name	Class	Holding	Movement	Date
MRS PATRICIA MILLETT	ORD 1P	22,862	22,862	08-JUL-19
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		
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 SEG ACCT	ORD 1P	21,098,385		
MRS WENDY BELINDA MORISON	ORD 1P	1,138		
MRS HONORAH MORRIS	ORD 1P	4,786		
MR MALCOLM VINCENT MORRIS	ORD 1P	172,857		
MR GRANT STUART MUIR	ORD 1P	22		
TIMOTHY LESLIE MULLETT ESQ	ORD 1P	500		
PROFESCR 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		

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Shareholder Name	Class	Holding	Movement	Date
MR EMANUEL ANTHONY NZEUGU	ORD 1P	2,000		
JOSEPH O'DONNELL ESQ	ORD 1P	500		
MR TIM O'HARA	ORD 1P	8,606		
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		
MR NIPULKUMAR MADHUKANT PATEL + MRS BINTA PATEL	ORD 1P	1,122		
MR ERIC ANDRE ALBERT PAUL	ORD 1P	1,000		
MR BARRY PAYNE	ORD 1P	15,000	15,000	11-NOV-19
MR DICCON JAMES PEARSE	ORD 1P	10,000		
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 PERNY ACCT	ORD 1P	57,575		
PERSHING NOMINEES LIMITED TMCLT ACCT	ORD 1P	32,000		
MR DAVID JOHN PETIT	ORD 1P	3,000		

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Shareholder Name	Class	Holding	Movement	Date
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		
MR JAMES MICHAEL PILKINGTON	ORD 1P	634		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 1P	380,662	99,999 -99,999	12-MAR-20 05-MAY-20
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	ORD 1P	26,000		
PLATFORM SECURITIES NOMINEES LIMITED ASHPEN ACCT	ORD 1P	48,320		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 1P	61,592	61,592	28-APR-20
JAMES HARVEY POLL	ORD 1P	6,362		
MR DEREK PRITCHARD	ORD 1P	57,696		
MISS PAT PROSSER	ORD 1P	260		
MRS CHRISTINE PRUDOM	ORD 1P	1,713		
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		
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		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN STANLEY RAWLINS	ORD 1P	NIL	150,000	11-NOV-19
			-150,000	02-DEC-19
MR SIMON READ	ORD 1P	4,432		
REDMAYNE (NOMINEES) LIMITED D24825V ACCT	ORD 1P	24,786		
REDMAYNE (NOMINEES) LIMITED DM2052D ACCT	ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED G24425M ACCT	ORD 1P	797		
REDMAYNE (NOMINEES) LIMITED GG2913T ACCT	ORD 1P	9,926		
REDMAYNE (NOMINEES) LIMITED HM2343M ACCT	ORD 1P	25,000		
REDMAYNE (NOMINEES) LIMITED LB3936V ACCT	ORD 1P	1,649		
REDMAYNE (NOMINEES) LIMITED LO2252R ACCT	ORD 1P	1,000		
REDMAYNE (NOMINEES) LIMITED LS4455E ACCT	ORD 1P	37,500	-42,500	31-JAN-20
REDMAYNE (NOMINEES) LIMITED O59942D ACCT	ORD 1P	888		
REDMAYNE (NOMINEES) LIMITED RC2798T ACCT	ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED T24920X ACCT	ORD 1P	2,670		
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		
REDMAYNE (NOMINEES) LIMITED FH25357Y ACCT	ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED LOD0041P ACCT	ORD 1P	23,500		
REDMAYNE (NOMINEES) LIMITED ZJ00078L ACCT	ORD 1P	3,214		
MR MARTYN STUART REEVES	ORD 1P	276		

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Shareholder Name	Class	Holding	Movement	Date
MR JAMES PETER REGAN	ORD 1P	1,000		
MR FAZAL REHMAN + MRS TAHIRA REHMAN	ORD 1P	47,187		
MR AFONSO REIS E SOUSA	ORD 1P	8,449		
RENE NOMINEES (IOM) LIMITED POOLED ACCT	ORD 1P	NIL	-65,000	01-NOV-19
NANCY ROSE RETCHIN	ORD 1P	10,000		
REYKER NOMINEES LIMITED TFI ACCT	ORD 1P	14,500		
DR ALEXANDRA RICHARDSON	ORD 1P	18,157		
MR PETER JAMES RICHARDSON	ORD 1P	3,000	3,000	16-SEP-19
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		
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	NIL	-400,000	31-MAR-20
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD 1P	559,387	-21,368	01-NOV-19
ROCK (NOMINEES) LIMITED STKNET ACCT	ORD 1P	133,095	-2,095	28-FEB-20
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD 1P	63,857		
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		

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Shareholder Name	Class	Holding	Movement	Date
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		
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		
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		
MR ANTHONY CHARLES RABY SCUTT + MR PETER ROBIN RICKWOOD	ORD 1P	3,900		
MISS SUZANNE ELIZABETH SEARLE	ORD 1P	685		
SECURE NOMINEES LIMITED SVCLT ACCT	ORD 1P	19,609		
SECURITIES SERVICES NOMINEES LIMITED 1006296 ACCT	ORD 1P	264,532		
SECURITIES SERVICES NOMINEES LIMITED 1502588 ACCT	ORD 1P	250,000		
SECURITIES SERVICES NOMINEES LIMITED 1600104 ACCT	ORD 1P	3,065,730		
SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT	ORD 1P	16,900		
SEGURO NOMINEES LIMITED BPCORE ACCT	ORD 1P	NIL	198,404	08-JAN-20
			-198,404	13-JAN-20
SEGURO NOMINEES LIMITED GPIMCORE ACCT	ORD 1P	7,934,639	-320,115	30-AUG-19
			198,404	13-JAN-20

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Shareholder Name	Class	Holding	Movement	Date
SHARE NOMINEES LTD	ORD 1P	1,320,346	72,992	08-JUL-19
			91,709	02-AUG-19
			8,000	02-AUG-19
			3,176	02-AUG-19
			-628,274	05-AUG-19
			322,956	05-AUG-19
			2,433	05-AUG-19
			320,115	30-AUG-19
			65,000	01-NOV-19
			21,368	01-NOV-19
			150,000	02-DEC-19
			10,986	20-DEC-19
			42,500	31-JAN-20
			2,095	28-FEB-20
			47,905	28-FEB-20
483,130	01-MAY-20			
-589,129	04-MAY-20			
99,999	05-MAY-20			
6,000	06-MAY-20			
18,531	26-JUN-20			
10,000	26-JUN-20			
SHARE NOMINEES LTD CERTS ACCT	ORD 1P	NIL	72,992	08-JUL-19
			-72,992	08-JUL-19
			150,000	02-DEC-19
			-150,000	02-DEC-19
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		
MR ALEXANDER SIMPSON	ORD 1P	54,832		
DR IVAN SLAUGHTER + MRS SYLVIA SLAUGHTER	ORD 1P	10,714		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 1P	17,199		
MRS BARBARA ANNE SMITH	ORD 1P	3,650		

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Shareholder Name	Class	Holding	Movement	Date
MRS DEBORAH SMITH	ORD 1P	3,666		
MRS LUCY MARGARET MACDONALD - SMITH	ORD 1P	7,494		
MR PETER SMITH	ORD 1P	1,900		
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	11,766	11,765	24-FEB-20
MRS SARAH STAVELEY	ORD 1P	1,258		
STE CIALE METAUX MINERAIS	ORD 1P	32,000		
DR DUNCAN BERNARD STEWART	ORD 1P	50,029		
MR JEFFREY NEIL STEWART	ORD 1P	50,173		
MR LEE STEWART	ORD 1P	1,607		
MISS EUNICE LYNDA STUBBS	ORD 1P	700		
SVS (NOMINEES) LIMITED POOL ACCT	ORD 1P	NIL	78,384 -102,336	19-JUN-20 22-JUN-20
SVS SECURITIES (NOMINEES) LTD ONL ACCT	ORD 1P	NIL	-78,384	19-JUN-20
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		
NICHOLAS WILLIAM HAUGH TATAM ESQ	ORD 1P	10,000		
MR WILLIAM ALEXANDER CAMERON TAYLOR	ORD 1P	12,692		

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Shareholder Name	Class	Holding	Movement	Date
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		
GUY MATTHEW TREWEEK	ORD 1P	3,077		
MR MARK TRIGG	ORD 1P	3,807		
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		
VIDACOS NOMINEES LIMITED	ORD 1P	12,188		
VIDACOS NOMINEES LIMITED BJB ACCT	ORD 1P	15,000		
VIDACOS NOMINEES LIMITED FGN ACCT	ORD 1P	1,797,965	5,250	08-JUN-20
VIDACOS NOMINEES LIMITED 6799 ACCT	ORD 1P	29,262		

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ZINCOX RESOURCES LIMITED

Registered Number 3800208 Annual return for Period : 03-JUL-2019 TO 02-JUL-2020

Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED BHUV ACCT	ORD 1P	330,885		
VIDACOS NOMINEES LIMITED 15772 ACCT	ORD 1P	96,224		
VIDACOS NOMINEES LIMITED 15822 ACCT	ORD 1P	52,334		
VIDACOS NOMINEES LIMITED COMZ3 ACCT	ORD 1P	210,315	4,000 -99,999	28-JAN-20 12-MAR-20
VIDACOS NOMINEES LIMITED CLRLUX ACCT	ORD 1P	551,551		
VIDACOS NOMINEES LIMITED BCBKGEN ACCT	ORD 1P	5,238	5,238	19-MAY-20
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD 1P	374,269		
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	ORD 1P	78,600		
VIDACOS NOMINEES LIMITED CECAVIDA ACCT	ORD 1P	8,980	8,980	29-OCT-19
VIDACOS NOMINEES LIMITED GIMLCCL ACCT	ORD 1P	22,875		
VIDACOS NOMINEES LIMITED KBCCLINT ACCT	ORD 1P	519,974		
MR JOHN WALKER	ORD 1P	61,370		
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 FRANK NEVILLE WARD	ORD 1P	2,718	2,718	22-JAN-20
MR JONATHAN WILLIAM WARD	ORD 1P	NIL	-198,404	08-JAN-20
MRS MURIEL FRANCES WARD	ORD 1P	490		
MS SUZANNE TAYLOR-WARREN	ORD 1P	431		

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ZINCOX RESOURCES LIMITED

Registered Number 3800208

Annual return for Period : 03-JUL-2019 TO 02-JUL-2020

Shareholder Name	Class	Holding	Movement	Date
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		
STEPHEN GILBERT WAUD	ORD 1P	18,900		
W B NOMINEES LIMITED	ORD 1P	640,326		
W B NOMINEES LIMITED ISAMAX ACCT	ORD 1P	168,814		
WEALTH NOMINEES LIMITED WRAP ACCT	ORD 1P	949,449	-12,443 -10,000	23-OCT-19 26-JUN-20
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD 1P	977,898	12,443 -47,905	23-OCT-19 28-FEB-20
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		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN ROBERT WINFIELD	ORD 1P	3,560		
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	ORD 1P	205,769		
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	ORD 1P	NIL	-91,709	02-AUG-19
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		
MRS BARBARA WOOLDRIDGE	ORD 1P	6,759		
MR ANDREW CHARLES WOOLLETT ACWS ACCT + CELIA WOOLLETT	ORD 1P	800,000		
MRS CELIA WOOLLETT JACK ACCT	ORD 1P	93,373		
MRS CELIA WOOLLETT ANGUS ACCT	ORD 1P	93,207		
MRS CELIA WOOLLETT HONOR ACCT	ORD 1P	94,580		
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		

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Total Number of Shareholder Accounts printed: 555

Summary By Class:

Class	Name	Holding	Holders
O	ORD 1P	127,648,314	536