In accordance with Statutory Instrument No 3209 2014, The Reports on Payments to Governments Regulations and section 468 of the Companies Act 2006.

EX01

Statement explaining why a report on payments to governments has not been filed in a given financial year

	✓ What this form is for Stating a reason to the Registrar why a report has not been filed	For further information, please refer to our guidance at www.companieshouse.gov.uk
1	Company details	For official use
Company number	0 7 1 2 3 18 7	→ Filling in this form Please complete in typescript
Company name in full	BARRICK TZ LIMITED.	or in bold black capitals. All fields are mandatory unles specified or indicated by *
2	Financial year to which this statement relates	
End date of the financial year	3 1 1 2 2 0 1 9	
	The due date for delivery of the report or consolidate report has not yet arisen	
	The company is required to file a report on payments government during this financial year but has not yet done so	
Date on which the report is due	Date by which the report must be filed d m m y y y y	-

EX01

Statement explaining why a report on payments to governments has not been filed in a given financial year

Reason the company is exempt from filing a report in this financial year

this financial year	
The company is not a large undertaking or a public interest entity	
The company is not a mining or quarrying undertaking or a logging undertaking	
The company has not made any payments to a government that meet the threshold for inclusion in a report	
The regulations do not apply to the company for this financial year as it is prior to the date when the regulations came into force (1 January 2016)	
The company is exempt as it is included in the consolidated report of a parent undertaking	Ø
The company is exempt as the parent undertaking of a small or medium-sized group	
The company is exempt as it has prepared a report in accordance with equivalent reporting requirements	
The company is exempt as it is included in a consolidated report prepared in accordance with equivalent reporting requirements	

In accordance with Statutory Instrument No 3209 2014, The Reports on Payments to Governments Regulations and section 468 of the Companies Act 2006.

EX01

Statement explaining why a report on payments to governments has not been filed in a given financial year

6

Equivalent reporting requirements

Please state the equivalent reporting requirements that are applicable to your company

BARRICK TO LID IS PALT OF THE BARLICK GOLD COLLOLATION (INCURPOLATED IN BRITISH COLUMBIA, CANADA).

IT PRIMES INFORMATION UNDER THE EXTRACTIVE SECTOR

TRANSPARDICH MEASURED ACT ("ESTMA"). CULTE OF THE LEPORT

ALE AVAILABLE ON THE WWW. barrick. com Website.

7

Director's Signature and name

Please sign the form here.

Signature

Signature

Director's Name

Muca forguson

EX01

Statement explaining why a report on payments to governments has not been filed in a given financial year

Presen	ter	infor	mation

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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name	JAMES	Forque	Los			
Company name	backick	τ2	LILITED			
Address 6	ust Lo	- 2				
2	- SAVOY	6.27				
Lo	LOGG					
Post town						
County/Region	しのかり					
Postcode	W	C	2 R	9	E	2
Country	UK.					
DX						
Telephone	077120	2064	70 .			

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

☐ Section 1 has been complete		Section	1	has	been	comp	lete	90
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- ☐ Section 2 has been completed
- □ Section 3 has been completed
- ☐ Section 4 has been completed
- ☐ Section 5 has been completed
- □ Section 6 has been completed
- ☐ Section 7 has been completed

■ 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 (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. DX481 N.R. Belfast 1.

Further information

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

Important information

Please note that all information on this form will appear on the public record.