



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **13/05/2011**

Company Name: **GLENCORE GRAIN UK LTD.**

Company Number: **00961989**

Date of this return: **05/05/2011**

SIC codes: **5121**

Company Type: **Private company limited by shares**

Situation of Registered Office: **WARREN HOUSE
BELL LANE
THAME
OXON
OX9 3AL**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR SHAILESH PRATAPRAI**

Surname: **PUJARA**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR KEITH LEWIS**

Surname: **DAVIES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/08/1955** Nationality: **BRITISH**

Occupation: **GRAIN TRADER**

Company Director 2

Type: **Person**
Full forename(s): **CHRISTOPHER JOHN**

Surname: **MAHONEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **02/01/1959** Nationality: **BRITISH**

Occupation: **TRADER**

Company Director **3**

Type: **Person**

Full forename(s): **ERNEST CHRISTIAN BAREND**

Surname: **MOSTERT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **18/08/1964**

Nationality: **DUTCH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	300000
		<i>Aggregate nominal value</i>	300000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDEND RIGHTS: THE RIGHT TO RECEIVE BY WAY OF DIVIDEND IN RESPECT OF ANY YEAR OR OTHER FINANCIAL PERIOD OF THE COMPANY IN WHICH THE PROFITS OF THE COMPANY EXCEED #150,000,000, AFTER PAYMENT IN FULL OF DIVIDENDS ON ALL OTHER CLASSES OF SHARES OF THE COMPANY, A DIVIDEND AT THE RATE OF ONE HALF THE RATE OF DIVIDEND PAID ON THE ORDINARY SHARES OF THE COMPANY IN RESPECT OF SUCH PERIOD. **VOTING RIGHTS:** NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT ONLY IN RESPECT OF A RESOLUTION VARYING THE RIGHTS OF SUCH DEFERRED SHARES. **RIGHTS ON WINDING UP:** NO RIGHT TO RECEIVE ANY PAYMENT OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYING ITS LIABILITIES OTHER THAN THE AMOUNT PAID UP ON THESE SHARES. **REDEMPTION RIGHTS:** THERE ARE NO REDEMPTION RIGHTS HELD ON THESE SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	300000
		<i>Aggregate nominal value</i>	3000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDEND RIGHTS: THE RIGHT TO RECEIVE DIVIDENDS. **VOTING RIGHTS:** THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. **RIGHTS ON WINDING UP:** THE RIGHT TO RECEIVE ANY PAYMENT OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYING ITS LIABILITIES. **REDEMPTION RIGHTS:** THERE ARE NO REDEMPTION RIGHTS HELD ON THESE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	600000
		<i>Total aggregate nominal value</i>	303000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **300000 ORDINARY shares held as at 2011-05-05**
Name: **GLENCORE INTERNATIONAL AG**

Shareholding 2 : **300000 DEFERRED shares held as at 2011-05-05**
Name: **GLENCORE INTERNATIONAL AG**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.