Companies House

CS01 (ef)

Confirmation Statement

Company Name: **GLENCORE GRAIN UK LTD.**
Company Number: **00961989**

Received for filing in Electronic Format on the: **23/09/2016**

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

Company Number: **00961989**

Confirmation Statement date: **13/09/2016**

Statement of Capital (Share Capital)

Class of Shares:	**DEFERRED**	Number allotted	**300000**
Currency:	**GBP**	Aggregate nominal value:	**300000**

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**	Number allotted	**99300000**
Currency:	**GBP**	Aggregate nominal value:	**993000**

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)

Currency:	**GBP**	Total number of shares:	**99600000**
		Total aggregate nominal value:	**1293000**
		Total aggregate amount unpaid:	**0**

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

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

Shareholding 1:	**300000 transferred on 2016-08-31** **0 DEFERRED shares held as at the date of this confirmation statement**
Name:	**FINGES INVESTMENT B.V.**
Shareholding 2:	**99300000 transferred on 2016-08-31** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**FINGES INVESTMENT B.V.**
Shareholding 3:	**300000 DEFERRED shares held as at the date of this confirmation statement**
Name:	**PLAVAX LIMITED**
Shareholding 4:	**99300000 ORDINARY shares held as at the date of this confirmation statement**
Name:	**PLAVAX LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:	**31/08/2016**
Name:	**PLAVAX LIMITED**
Registered or Principal Office Address:	50 BERKELEY STREET LONDON ENGLAND W1J 8HD
Legal Form:	**PRIVATE LIMITED COMPANY**
Governing Law:	**COMPANIES ACT 2006**
Register:	**UK**
Country/state of register:	**ENGLAND**
Registration Number:	**09804615**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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