



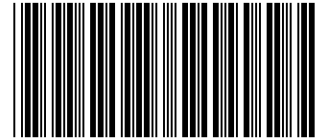
Companies House
— for the record —

363S_(ef)

Annual Return

Company Name: **CARGILL FINANCIAL MARKETS PLC**

Company Number: **02496185**



Received for filing in Electronic Format on the: **15/06/2005**

XG9MG65Z

Company Details

Period Ending: **26/04/2005**

Company Type: **PUBLIC LIMITED COMPANY**

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

*Registered Office:
Address:*

**KNOWLE HILL PARK
FAIRMILE LANE
COBHAM
SURREY
KT11 2PD**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ROBIN DAVID THURSTON**

Address: **LEIGH HOUSE
LEIGH PLACE
COBHAM
SURREY KT11 2HL**

Director 1:

Name: **ROBIN DAVID THURSTON** *Address:* **LEIGH HOUSE**
Date of Birth: **01/03/1951** **LEIGH PLACE**
Nationality: **BRITISH** **COBHAM**
Occupation: **SOLICITOR** **SURREY KT11 2HL**

Director 2:

Name: **RAYMOND GEOFFREY** *Address:* **DOVEDALE**
WARD **LONG REACH, WEST HORSLEY**
Date of Birth: **19/08/1964** **LEATHERHEAD**
Nationality: **BRITISH** **SURREY KT24 6ND**
Occupation: **ACCOUNTANT**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	50000	GBP50000
ORDINARY S	107305000	USD107305000
TOTALS	50000	GBP50000
	107305000	USD107305000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

49999 ORDINARY Shares held as at 26/04/2005

Name: **CARGILL HOLDINGS**
Address: **KNOWLE HILL PARK**
FAIRMILE LANE
COBHAM
SURREY
UNITED KINGDOM KT11 2PD

Shareholding 2:

107305000 ORDINARY \$ Shares held as at 26/04/2005

Name: **CARGILL HOLDINGS**

Address: **KNOWLE HILL PARK
FAIRMILE LANE
COBHAM
SURREY
UNITED KINGDOM KT11 2PD**

Shareholding 3:

1 ORDINARY Shares held as at 26/04/2005

Name: **CARGILL PLC**

Address: **KNOWLE HILL PARK
FAIRMILE LANE
COBHAM
SURREY
UNITED KINGDOM KT11 2PD**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED ISSUED CAPITAL

NEW SHAREHOLDER : CARGILL HOLDINGS with 49999 ORDINARY on 07/09/1993

**NEW SHAREHOLDER : CARGILL HOLDINGS with 107305000 ORDINARY \$ on
15/09/2004**

NEW SHAREHOLDER : CARGILL PLC with 1 ORDINARY on 26/07/2000

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **15/06/2005** *Authenticated:* **Yes (E/W)**