



BLUEPRINT
Company Secretary

363a

Annual Return

Company Number 2496185

Company Name in full Cargill Financial Markets PLC



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

26 04 99

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

26 04 00

Registered Office (See note 3)

Show here the address at the date of this return.

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

Knowle Hill Park

Fairmile Lane

Cobham

Surrey

KT11 2PD

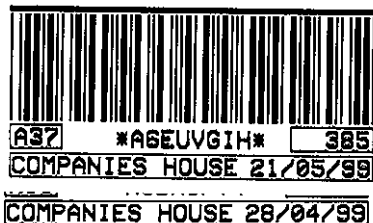
Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

6523

If the code number cannot be determined, give a brief description of principal activity.



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When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company



Private company limited by shares



Private company limited by guarantee without share capital



Private company limited by shares exempt under section 30



Private company limited by guarantee exempt under section 30



Private unlimited company with share capital



Private unlimited company without share capital



Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mrs

* Honours etc

Forename(s)

Jane Alison

Surname

Fuller

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Tudor Cottage

Gasden Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Witley

County / Region

Surrey

Postcode

GU8 5PN

Country

England

Form 363a/b Continuation sheet

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mr

* Honours etc

John Christopher

Reynolds

37 Castelnau

London

Postcode SW13 9RS

England

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

* Honours etc

Postcode

Directors (See notes 1-5).

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
	* Honours etc		Date of birth	10	05	56
	Forename(s)	David Patrick Leo				
	Surname	Corridan				
	Previous forename(s)					
	Previous surname(s)					
Address	Priory Lodge					
	Tilford Road					
	Post town	Tilford, Nr Farnham				
	County / Region	Surrey	Postcode	GU10 2EJ		
	Country	England	Nationality	British		
	Business occupation	Director				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year	
		* Honours etc		Date of birth	05	09	52
		Forename(s)	Jacobus Gerardus Maria				
		Surname	De Jong				
		Previous forename(s)					
		Previous surname(s)					
	Address	10 Burstead Close					
	Post town	Cobham					
	County / Region	Surrey	Postcode	KT11 2NL			
	Country	England	Nationality	Dutch			
	Business occupation	Trading Manager					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
	* Honours etc		Date of birth	14	09	61
	Forename(s)	Jeremy Kenneth				
	Surname	Llewelyn				
	Previous forename(s)					
	Previous surname(s)					
Address		Copperfields				
		14 Blackhills				
	Post town	Esher				
	County / Region	Surrey	Postcode	KT10 9JW		
	Country	England	Nationality	british		
	Business occupation	Trading Manager				
	Other directorships	(See continuation sheet).				

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year	
		* Honours etc		Date of birth	27	03	50
		Forename(s)	John Christopher				
		Surname	Reynolds				
		Previous forename(s)					
		Previous surname(s)					
	Address	37 Castelnau					
	Post town	London					
	County / Region		Postcode	SW13 9RS			
	Country	England	Nationality	British			
	Business occupation	Solicitor					
	Other directorships	(See continuation sheet).					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
* Honours etc			Date of birth	04	11	44
Forename(s)		Paul John				
Surname		Tiller				
Previous forename(s)						
Previous surname(s)						
Address		The Mallows				
		The Chase				
Usual residential address		Oxshott				
Post town						
County / Region		Surrey	Postcode	KT22 0HR		
Country		England	Nationality	British		
Business occupation		Director				
Other directorships		(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc		Date of birth	19	08	64
	Forename(s)	Raymond Geoffrey				
	Surname	Ward				
	Previous forename(s)					
	Previous surname(s)					
	Address	7 Dell Close				
		Mickleham				
Usual residential address		Dorking				
Post town						
County / Region		Surrey	Postcode	RH5 6EF		
Country		England	Nationality			
Business occupation		ACCOUNTANT				
Other directorships		(See continuation sheet).				

Issued share capital (See notes 9)

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share)

Ordinary Sterling	50,000	£50,000.00
Ordinary US Dollar	186,000,000	\$186,000,000.00
Redeemable Preferred Ordinary	75,000,000	\$75,000,000.00
Totals	See continuation sheet	

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.
(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☒
☐

A full list of members is enclosed

☐
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Dena O'Reilly

Date

26/4/99

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

This return includes

continuation sheets.

(enter number)

Dena O'Reilly
Cargill PLC
Knowle Hill Park
Fairmile Lane
Cobham
Surrey KT11 2PD
Tel: 01932 861589

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Current directorships for Mr David Patrick Leo Corridan

Cargill Finance Limited
Cargill FX Trading Limited
Cargill Global Funding PLC
Cargill Investments
Cargill Investments Holdings Limited
CFM II Limited
CFM Structured Products Limited
CHRB Limited
Credit Finance Corporation Limited
East Mediterranean Trading Limited
Fairmile (Daventry) Limited
Fairmile Portfolio Management Limited
Fairstone Funding Limited
Finin Limited
Hamalt Properties Limited
Knowle Funding Limited
Miromesnil Limited
Murcar Properties Limited
xxxxx

Current directorships for Mr Jacobus Gerardus Maria De Jong

Cargill Finance Limited
Cargill FX Trading Limited
CFM II Limited
CFM Structured Products Limited
Credit Finance Corporation Limited

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

East Mediterranean Trading Limited

Fairmile Portfolio Management Limited

xxxxxx

Current directorships for Mr Jeremy Kenneth Llewelyn

Cargill Finance Limited

Cargill FX Trading Limited

Cargill Global Funding PLC

CFM Structured Products Limited

East Mediterranean Trading Limited

xxxxxx

Current directorships for Mr John Christopher Reynolds

BEOCO Limited

Cargill Commodities Limited

Cargill Foods Limited

Cargill Holdings

Cargill Investments Holdings Limited

Cargill Investor Services Limited

Cargill Oilseeds Limited

Cargill PLC

Cargill Poultry Limited

Cargill Properties Limited

Cargill Technical Services Limited

Dena and DI's Diners

East Mediterranean Trading Limited

Minster Agriculture Limited

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Ralli Brothers & Coney Limited

The British Cotton Growing Association Limited

Tradax Financial & Leasing Limited

United Agricultural Merchants Limited

xxxxx

Past directorships for Mr John Christopher Reynolds

Cargill Finance Limited (04-Dec-1997)

Cargill Global Funding PLC (04-Dec-1997)

Cargill Investments (04-Dec-1997)

CFM II Limited (04-Dec-1997)

Fairmile Portfolio Management Limited (04-Dec-1997)

Current directorships for Mr Paul John Tiller

BEOCO Limited

Cargill Commodities Limited

Cargill Finance Limited

Cargill FX Trading Limited

Cargill Global Funding PLC

Cargill Holdings

Cargill Investments

Cargill Investments Holdings Limited

Cargill Investor Services Limited

Cargill PLC

Cargill Properties Limited

CFM II Limited

CFM Structured Products Limited

East Mediterranean Trading Limited

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Fairmile Portfolio Management Limited

Hamalt Properties Limited

Illinois Cereal Mills Limited

Murcar Properties Limited

XXXXX

Current directorships for Mr Raymond Geoffrey Ward

Cargill Finance Limited

Cargill FX Trading Limited

Cargill Global Funding PLC

Cargill Investments

Cargill Investments Holdings Limited

CFM II Limited

CFM Structured Products Limited

CHRB Limited

Credit Finance Corporation Limited

East Mediterranean Trading Limited

Fairmile (Daventry) Limited

Fairmile Portfolio Management Limited

Fairstone Funding Limited

Fairstone Property Limited

Finin Limited

Hamalt Properties Limited

Knowle Bracknell Limited

Knowle Funding Limited

Knowle One Limited

Knowle Property Limited

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Miromesnil Limited

Murcar Properties Limited

Platform Finance Limited

xxxxx

Form 363a Continuation sheet

2496185

Class
(e.g. Ordinary/Preference)

**Aggregate
Nominal Value**
(i.e Number of shares issued
multiplied by nominal value per
share)

[illegible]

