



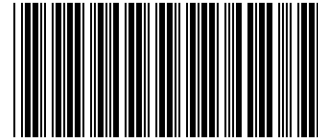
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: **CARGILL FINANCIAL MARKETS PLC**

Company Number: **02496185**



X1DAAPJ3

Received for filing in Electronic Format on the: **14/05/2007**

Company Details

Period Ending: **26/04/2007**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC Codes
6523

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: **JOHN CHRISTOPHER
REYNOLDS**

Date of Birth: **27/03/1950**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Address: **SUITE STABLE COTTAGE
UPPER HOUSE LANE SHAMLEY
GREEN
GUILDFORD
SURREY GU5 0SX**

Director 2:

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

Director 3:

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	107305000	USD107305000
TOTALS	50000	GBP50000
	107305000	USD107305000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/04/2007, 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 26/04/2007

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

Shareholding 2:

107305000 ORDINARY Shares held as at 26/04/2007

Name: **CARGILL HOLDINGS**

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

Shareholding 3:

1 ORDINARY Shares held as at 26/04/2007

Name: **CARGILL PLC**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **14/05/2007** *Authenticated:* **Yes (E/W)**