



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

BB/15 600228

363a

Annual Return

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
26	04	2000

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	2001

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.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 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 8)

(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

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

Mr

* Honours etc

Robin David

Thurston

Leigh House

Leigh Place

Usual residential

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

Post town

County / Region

Country

Cobham

Surrey

Postcode

KT11 2HL

England

Directors (See notes 8)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr	
		Day	Month
	* Honours etc	Date of birth	
		1	0
		0	5
		1	9
		5	6
	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.

Name	* Style / Title	Mr	
		Day	Month
	* Honours etc	Date of birth	
		0	5
		0	9
		1	9
		5	2
	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).	

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	1	4
					0	9
					1	9
					6	1
	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.

Name	* Style / Title	Mr		Day	Month	Year
	* Honours etc			Date of birth	2	7
					0	3
					1	9
					5	0
	Forename(s)	John Christopher				
	Surname	Reynolds				
	Previous forename(s)					
	Previous surname(s)					
Address		Summerden House				
		Church Hill				
		Shamley Green				
	Post town	Nr.Guildford				
	County / Region	Surrey	Postcode	GU5 0UD		
	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		0	4	1	1	1	9	4	4
	Forename(s)	Paul John									
	Surname	Tiller									
	Previous forename(s)										
	Previous surname(s)										
Address		The Mallows									
		The Chase									
	Post town	Oxshott									
	County / Region	Surrey					Postcode	KT22 0HR			
	Country	England					Nationality	British			
	Business occupation	Director									
	Other directorships	(See continuation sheet).									

* Voluntary details.

Name	* Style / Title	Mr									
		Day	Month	Year							
	* Honours etc	Date of birth		1	9	0	8	1	9	6	4
	Forename(s)	Raymond Geoffrey									
	Surname	Ward									
	Previous forename(s)										
	Previous surname(s)										
Address		7 Dell Close									
		Mickleham									
	Post town	Dorking									
	County / Region	Surrey					Postcode	RH5 6EF			
	Country	England					Nationality				
	Business occupation										
	Other directorships	(See continuation sheet).									

Issued share capital (See note 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	£50,000.000
Ordinary US Dollar	186,000,000	\$186,000,000.000
Redeemable Preferred Ordinary	75,000,000	\$75,000,000.000
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

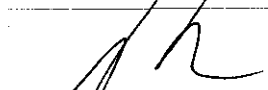
☐

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



Date

26/4/2000

† 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.**

This return includes

continuation sheets.

(enter number)

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.

Dena Lo'bue
Cargill PLC
Knowle Hill Park
Fairmile Lane
Cobham
Surrey KT11 2PD
Tel: 01932 861589
Fax: 01932 861286

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 Holdings Limited
CFM II Limited
CFM Structured Products Limited
East Mediterranean Trading Limited
Fairmile (Daventry) Limited
Fairmile Portfolio Management Limited
Fairstone Funding Limited
Hamalt Properties Limited
Knowle Funding Limited
Murcar Properties Limited
Sandy Lane Investments
xxxxx

Past directorships for Mr David Patrick Leo Corridan

Credit Finance Corporation Limited (14-Feb-2000)
Finin Limited (14-Feb-2000)
Miromesnil Limited (14-Feb-2000)
UHR Limited (14-Feb-2000)

Current directorships for Mr Jacobus Gerardus Maria De Jong

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

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

East Mediterranean Trading Limited

Fairmile Portfolio Management Limited

xxxxx

Past directorships for Mr Jacobus Gerardus Maria De Jong

Credit Finance Corporation Limited (14-Feb-2000)

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

xxxxx

Current directorships for Mr John Christopher Reynolds

Cargill Holdings

Cargill Investor Services Limited

Cargill PLC

Seaforth Corn Mills

Past directorships for Mr John Christopher Reynolds

BEOCO Limited (04-May-1999)

Cargill Commodities Limited (04-May-1999)

Cargill Finance Limited (04-Dec-1997)

Cargill Foods Limited (04-May-1999)

Cargill Global Funding PLC (04-Dec-1997)

Cargill Investments Holdings Limited (04-May-1999)

Cargill Oilseeds Limited (04-May-1999)

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Cargill Poultry Limited (04-May-1999)

Cargill Properties Limited (04-May-1999)

Cargill Technical Services Limited (04-May-1999)

CFM II Limited (04-Dec-1997)

East Mediterranean Trading Limited (04-May-1999)

Fairmile Portfolio Management Limited (04-Dec-1997)

Minster Agriculture Limited (04-May-1999)

Ralli Brothers & Coney Limited (04-May-1999)

Sandy Lane Investments (04-Dec-1997)

The British Cotton Growing Association Limited (04-May-1999)

Tradax Financial & Leasing Limited (04-May-1999)

United Agricultural Merchants Limited (04-May-1999)

xxxx (04-May-1999)

xxxxx (04-May-1999)

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 Holdings Limited

Cargill Investor Services Limited

Cargill PLC

Cargill Properties Limited

CFM II Limited

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

CFM Structured Products Limited

East Mediterranean Trading Limited

Fairmile Portfolio Management Limited

Hamalt Properties Limited

Illinois Cereal Mills Limited

Murcar Properties Limited

Sandy Lane Investments

Sun Valley Foods Limited

Sun Valley Poultry Limited

xxxxx

Current directorships for Mr Raymond Geoffrey Ward

Cargill Finance Limited

Cargill FX Trading Limited

Cargill Global Funding PLC

Cargill Investments Holdings Limited

CFM II Limited

CFM Structured Products 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 Bracknell Limited

Knowle Funding Limited

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Knowle One Limited

MIROM Limited

Miromesnil Limited

Murcar Properties Limited

Platform Finance Limited

Sandy Lane Investments

UHR Limited

xxxxxx

Past directorships for Mr Raymond Geoffrey Ward

Fairstone Property Limited (12-Aug-1999)

Knowle Property Limited (12-Aug-1999)

**Issued share capital
(continuation sheet)**

Form 363a Continuation sheet

Company Number 2496185

Issued share capital (See note 9)

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

[illegible]

Please complete in typescript,
or in bold black capitals.

**List of past and present members
Schedule to form 363a and 363b**

CHFP055

Company Number 2496185

Company Name in full Cargill Financial Markets PLC

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Cargill Holdings				
Knowle Hill Park, Fairmile Lane, Cobham, Surrey, KT11 2PD, England.				
Ordinary Sterling	49,999			
Ordinary US Dollar	186,000,000			
Redeemable Preferred Ordinary	75,000,000			
Mr John Christopher Reynolds				
Summerden House, Church Hill, Shamley Green, Nr.Guildford, Surrey, GU5 0UD, England.				
Ordinary Sterling	1			