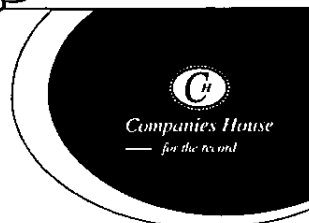


AR01

Annual Return

100700/30



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the compai
officers, registered office address
company type or information
relating to the company records

THURSDAY



A35

AMWBFQRZ

13/01/2011

147

COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 4 3 4 5 9 3 9 ☒

Company name in full ☒ Xstrata plc

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date The return date must not be a future
date The annual return must be delivered within 28 days of the date given below

Date of this return ② 0 1 0 1 2 0 1 1

② Date of this return

Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 4 1 5
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity

You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01

Annual Return

A4**Company type¹**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address²**

Building name/number 4th Floor, Panton House

Street 25/27 Haymarket

Post town London ✓

County/Region

Postcode S W 1 Y 4 E N

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable)³**

Building name/number Computershare Investor Services plc

Street The Pavilions, Bridgwater Road

Post town Bristol ✓

County/Region

Postcode B S 9 9 6 Z Z

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records⁴**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

4 Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Mr
Full forename(s)	Richard Paul
Surname	Elliston
Former name(s) ^②	<div>✓</div>

^① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	The Company's Registered Office
Street	<div>✓</div>
Post town	
County/Region	
Postcode	<div> </div>
Country	

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1 Director's details ^①

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Michael Lawrence	
Surname	Davis	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	1 5 8 2 1 9 5 8	
Business occupation (if any)	Chief Executive Officer ✓	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region	✓	
Postcode		
Country		

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Con
Surname	Fauconnier
Former name(s) ^②	
Country/State of residence	South Africa
Nationality	South African
Date of birth	d1 d0 m1 m2 y1 y9 y4 y7
Business occupation (if any)	Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Ivan
Surname	Glasenberg
Former name(s) ^②	
Country/State of residence	Switzerland
Nationality	South African
Date of birth	07 09 1957
Business occupation (if any)	Chief Executive Officer ✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^①	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Peter	
Surname	Hooley	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	d1 d3 m0 m6 y1 y9 y4 y6	
Business occupation (if any)	Director ✓	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Claude Richard	
Surname	Lamoureux	
Former name(s) ^②		
Country/State of residence	Canada	
Nationality	Canadian	
Date of birth	20 09 1942	
Business occupation (if any)	Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Trevor Lawrence	
Surname	Reid	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British ✓	
Date of birth	<div> <div>d2</div> <div>d2</div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y0</div> </div>	
Business occupation (if any)	Chief Financial Officer	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir
Full forename(s)	Steve
Surname	Robson
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div> <div>d3</div> <div>d0</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y3</div> </div>
Business occupation (if any)	Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	David	
Surname	Rough	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Consultant	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Ian Charles
Surname	Strachan
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d0</div> <div>d7</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y3</div>
Business occupation (if any)	Director ✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	✓
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Willy Reinhard	
Surname	Strothotte	
Former name(s) ^②		
Country/State of residence	Switzerland	
Nationality	German	
Date of birth	d ² d ³ m ⁰ m ⁴ y ¹ y ⁹ y ⁴ y ⁴	
Business occupation (if any)	Chairman ✓	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region	✓	
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Santiago	
Surname	Zaldumbide	
Former name(s) ^②		
Country/State of residence	Spain	
Nationality	Spanish	
Date of birth	'0' '8' '0' '8' '1' '9' '4' '2'	
Business occupation (if any)	Director ✓	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region	✓	
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Part 3 Statement of capital^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Deferred	£1 00	£0 00	50,000	£ 50,000
				£
				£
				£
Totals			50,000	£ 50,000

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	US Dollars			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	see continuation			
	paper			
Totals			2,964,692,076	\$1,482,346,038

Currency	US Dollars			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Special Share	\$0 50	\$0 00	1	\$0 50
Totals			1	\$0 50

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	2,964,742,077
Total aggregate nominal value ⁵	£50,000 + US\$1,482,346,038 50

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

⁴ Total number of issued shares in this class

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency	US Dollar			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ⁽²⁾	Amount (if any) unpaid on each share ⁽²⁾	Number of shares ⁽¹⁾	Aggregate nominal value ⁽¹⁾
ORDINARY US\$0.50	£8.70	\$0.00	137,601,000	\$68,800,500 ✓
	£6.10	\$0.00	63,833,564	\$31,916,782 ✓
	£8.70	\$0.00	115,000,000	\$57,500,000 ✓
	£2.45	\$0.00	378,901,416	\$189,450,708 ✓
	£10.20	\$0.00	1,000,000	\$500,000 ✓
	£18.71	\$0.00	3,000,000	\$1,500,000 ✓
	£21.00	\$0.00	32,543,344	\$16,271,672 ✓
	£12.65	\$0.00	235,787,596	\$117,893,798 ✓
	£23.58	\$0.00	4,000,000	\$2,000,000 ✓
	£34.90	\$0.00	6,000,000	\$3,000,000 ✓
	£15.27	\$0.00	3,620	\$1,810 ✓
	£2.10	\$0.00	1,955,341,080	\$977,670,540 ✓
	£10.47	\$0.00	6,000,000	\$3,000,000 ✓
	£8.07	\$0.00	25,680,456	\$12,840,228 ✓
Totals			2,964,692,076	\$1,482,346,038

③ Total number of issued shares in this class

AR01

Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY US\$0 50

Voting rights

Subject to the Companies Act and the Articles of Association of the Company, each ordinary share of the Company carries the right to attend, speak and vote at any general meeting of the Company on the basis of one vote for each registered ordinary share

Each registered ordinary share of the Company carries an equal right to participate in and shall rank pari passu on a winding up

Class of share

DEFERRED £1 00

Voting rights

The holders of deferred shares have no right to receive notice of any general meeting of the Company, nor the right to attend, speak or vote at any general meeting. The shares have no right to dividends and on a winding up or other return of capital, entitle the holder only to the repayment of the amounts paid up on the shares after the nominal amount paid up on the ordinary shares, the nominal amount paid up on the special voting share and payment of £100,000 per ordinary share

Class of share

SPECIAL VOTING SHARE US\$0 50

Voting rights

The special voting share carries no rights to receipt of dividend and no right to more than the amount paid up on the share in the event of liquidation

The special voting share carries enough votes to defeat any resolution deemed to be an Entrenched Rights Action, as defined in the Company's Articles of Association

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
 - For private or non-traded public companies, please complete **Section G3**
 - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
 - Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
CD ROM supplied				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

AR01
Annual Return

Part 5 **Signature**

This must be completed by all companies		❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership ❷ Person authorised Under either section 270 or 274 of the Companies Act 2006	
I am signing this form on behalf of the company			
Signature	<div>Signature</div> <div>X <i>R. E. Martin</i> X</div>		
This form may be signed by Director ❶ , Secretary, Person authorised ❷ , Charity commission receiver and manager, CIC manager, Judicial factor			

AR01

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Richard Elliston**

Company name **Xstrata plc**

Address **4th Floor, Panton House**

25/27 Haymarket

Post town **London**

County/Region

Postcode **S W 1 Y 4 E N**

Country

DX

Telephone **020 7968 2885**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

RUN 2336 DATE 05012011
11 20 05/01/2011 PAGE.
XSTRATA PLC/XST

1]

ANNUAL RETURN 31/12/10

[ANNRPT

Companies House ref: 04345939
Holder Name & Address
Sold Balance

Annual Return Date 05012011
CIS

Date

Bought

HSBC GLOBAL CUSTODY NOMINEE (UK)
765,034,642
LIMITED <636246>
8 CANADA SQUARE
LONDON
E14 5HQ

ORD *** OPENING BAL

04/01/10	8,095,318
04/01/10	6,227,167
06/01/10	6,354,502
06/01/10	4,888,079
12/01/10	6,769,186
12/01/10	8,799,943
13/01/10	
13/01/10	
25/01/10	
25/01/10	
25/01/10	
01/02/10	
01/02/10	
01/02/10	
03/02/10	5,996,510
03/02/10	7,795,462
08/02/10	
08/02/10	
10/02/10	9,569,302
10/02/10	7,361,002
18/02/10	9,012,835
18/02/10	6,932,949
26/02/10	
26/02/10	

9,484,686-			
	04/03/10	10,829,166	
	04/03/10	8,330,128	
	09/03/10	7,052,915	
	09/03/10	9,168,789	
	23/03/10		
6,892,891-	23/03/10		
8,960,758-			
	30/03/10	9,339,422	
	30/03/10	12,141,248	
	06/04/10	7,993,739	
	06/04/10	6,149,030	
	20/04/10		
7,089,282-	20/04/10		
5,453,294-	29/04/10		
7,545,954-	29/04/10		
9,809,740-	05/05/10		
7,912,021-	05/05/10		
10,285,627-	05/05/10		
8,594,423-	10/05/10		
6,611,095-	10/05/10		
	11/05/10	14,234,956	
	11/05/10	10,949,967	
	12/05/10		
9,917,565-	12/05/10		
12,892,834-	20/05/10		
19,719,238-	20/05/10		
15,168,645-	21/05/10		
8,647,205-	21/05/10		

RUN 2336 DATE 05012011
11 20 05/01/2011 PAGE
XSTRATA PLC/XST

2]

ANNUAL RETURN 31/12/10

[ANNRPT

Companies House ref: 04345939
Holder Name & Address
Sold Balance

Annual Return Date 05012011
CIs

Date

Bought

11,709,177-

28/05/10
28/05/10

9,007,059

11,709,177
11,709,177

28/05/10
28/05/10
08/06/10

8,827,321-

08/06/10

11,475,516-

14/06/10 13,334,286
14/06/10 10,257,144
22/06/10 13,061,506
22/06/10 10,047,312
25/06/10

9,990,222-

25/06/10

7,684,786-

30/06/10

9,397,100-

30/06/10

12,161,155-

02/07/10

13,676,478-

02/07/10

10,478,002-

07/07/10 7,786,137
07/07/10 10,121,978
12/07/10 10,182,962
12/07/10 7,833,048
23/07/10 9,191,728
23/07/10 7,070,560
28/07/10 6,195,271
28/07/10 8,053,854

7,414,933-	04/08/10	6,577,492
9,639,413-	04/08/10	8,550,739
9,800,406-	12/08/10	
7,538,774-	12/08/10	
	26/08/10	
	26/08/10	
	02/09/10	10,985,386
	02/09/10	8,450,298
	10/09/10	8,582,461
	10/09/10	11,157,201
	20/09/10	5,541,846
	20/09/10	7,204,399
	29/09/10	6,598,752
	29/09/10	5,075,963
	12/10/10	5,353,501
	12/10/10	6,959,552
	01/11/10	
8,353,224-	01/11/10	
6,425,557-		
	03/11/10	6,586,348
	03/11/10	5,066,422
	05/11/10	4,718,866
	05/11/10	6,134,526
	10/11/10	4,375,492
	10/11/10	5,688,139
	17/11/10	
4,689,356-	17/11/10	
6,096,162-		
5,801,621-	25/11/10	
** HSBC		

GLOBALCUSTOD636246

Companies House ref 04345939 Annual Return Date 05012011
 Holder Name & Address Cls Date Bought
 Sold Balance

4,462,785- 25/11/10
 06/12/10 6,056,670
 06/12/10 7,873,671
 08/12/10 5,276,123
 08/12/10 6,858,960

831,714,782 ORD *** CLOSING BAL

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL

138,687,028 04/01/10
 LIMITED <696632>
 8,095,318- 06/01/10
 8 CANADA SQUARE
 6,354,502- 12/01/10
 LONDON
 8,799,943- 13/01/10 8,248,738
 E14 SHQ 25/01/10 11,693,974
 01/02/10 8,546,591
 03/02/10

7,795,462- 08/02/10 21,920,203
 10/02/10

9,569,302- 18/02/10
 9,012,835- 26/02/10 12,330,092
 04/03/10

10,829,166- 09/03/10

9,168,789-		23/03/10	8,960,758
		30/03/10	
12,141,248-			
7,993,739-		06/04/10	
		20/04/10	7,089,282
		29/04/10	9,809,740
		05/05/10	10,285,627
		10/05/10	8,594,423
		11/05/10	
14,234,956-		12/05/10	12,892,834
		20/05/10	19,719,238
		21/05/10	11,241,367
		25/05/10	
11,767,415-		28/05/10	
11,709,177-		28/05/10	11,709,177
		28/05/10	
11,709,177-			
		08/06/10	11,475,516
		14/06/10	
13,334,286-			
13,061,506-		22/06/10	
		25/06/10	9,990,222
		30/06/10	12,161,155
		02/07/10	13,676,478
		07/07/10	
10,121,978-		12/07/10	
10,182,962-		23/07/10	
9,191,728-		28/07/10	
8,053,854-		04/08/10	
8,550,739-		12/08/10	9,639,413
		26/08/10	9,800,406

[ANNRPT]

Bought

ORD *** CLOSING BAL.

```
*****  
*****  
***** NUMBER OF PAGES WRITTEN =      4 ***** END OF REPORT ***** NUMBER OF LINES  
*****  
WRITTEN =      185 *****
```
