

0060711 30



Company Name

THE BALTIC EXCHANGE LIMITED **363s Annual Return**

Company Type

Private Company Limited by Shares

> Please check the details printed in the "Current details" column

> If any details are wrong, strike them through and write the correct details in the "Amended details" column

Company Number

64795

> Please complete in black ink and use

Information extracted from
Companies House records on
3rd July 2008

Section 1: Company details

THURSDAY



Ref 64795/09/28

Current details

Amended details

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>The Baltic Exchange St Mary Axe London EC3A 8BH</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																						
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																						
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																						
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p>> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5530</td> <td>Restaurants</td> </tr> <tr> <td>5540</td> <td>Bars</td> </tr> <tr> <td>7020</td> <td>Letting of own property</td> </tr> <tr> <td>9133</td> <td>Other membership organisations</td> </tr> </tbody> </table>	SIC Code	Description	5530	Restaurants	5540	Bars	7020	Letting of own property	9133	Other membership organisations	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																							
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_____	_____																							
_____	_____																							

Amended details

Name

Address

11 / 11 / 11 11

Occupation Tanker Broker

Name

Address

LL / LL / LL LL

Occupation Shipbroker

Current details	Amended details
-----------------	-----------------

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address _____

UK Postcode _ _ _ _ _
Date of birth _ _ / _ _ / _ _ _ _
Nationality _____
Occupation _____
Date of change _ _ / _ _ / _ _ _ _
Date Haralambos John FAFALIOS
ceased to be director (if applicable)
 _ _ / _ _ / _ _ _ _

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address _____

UK Postcode _ _ _ _ _
Date of birth _ _ / _ _ / _ _ _ _
Nationality _____
Occupation _____
Date of change _ _ / _ _ / _ _ _ _
Date Andrew John FRANCIS ceased to
be director (if applicable)
 _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Richard Herbert GOODALL Address 25 Elmwood Welwyn Garden City Hertfordshire AL8 6LD Date of birth 23/04/1947 Nationality British Occupation Broker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard Herbert GOODALL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Mark Robert JACKSON Address 13 Townley Road London SE22 8SR Date of birth 02/04/1961 Nationality British Occupation Shipbroker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Robert JACKSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Ian David LAUDER Address Old Cottage Church Lane Debden Nr Saffron Waldon Essex CB11 3LD Date of birth 07/09/1954 Nationality British Occupation Shipbroker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ian David LAUDER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Michael Eugene MCCLURE Address 5 Carriage House Drive Danbury Ct 06810 Usa Date of birth 18/11/1946 Nationality American Occupation Shipbroker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Eugene MCCLURE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Paul Charles OVER Address The Court House West Meon Petersfield Hampshire GU32 1JG Date of birth 07/04/1956 Nationality British Occupation Broker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Charles OVER ceased to be director (if applicable)
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	 Name Gregory George PARISSIS Address 8 Park View Road London W5 2JB Date of birth 21/03/1940 Nationality Greek Occupation Shipbrokers 	Name <u>GREGORY GEORGE PARISSIS</u> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Gregory George PARISSIS ceased to be director (if applicable) <u>09, 07, 2008</u>

*Particulars of a new Director
must be notified on form
288a*

Occupation Broker

_ _ / _ _ / _ _ _ _

> Director

*Particulars of a new Director
must be notified on form
288a*

Occupation **Broker**

LL / LL / LLLL

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Anthony John WESTBROOK Address 41 York Road Rochford Essex SS4 3HG Date of birth 13/04/1951 Nationality British Occupation Broker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anthony John WESTBROOK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Frederick Bertie WILKINSON Address 14 Bromfelde Road Crays Hill Billericay Essex CM11 2XT Date of birth 07/07/1943 Nationality British Occupation Broker	Name FREDERICK BERTIE WILKINSON <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Frederick Bertie WILKINSON ceased to be director (if applicable) 09, 07, 2008

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

ORDINARY SHARES OF
50p EACH

Number of shares issued

483,860

Aggregate Nominal Value of issued shares

£241,930

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

483,860

Aggregate Nominal Value of issued shares

£241,930

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

☐ There were no changes during the period

☒ A list of changes is enclosed

☒ A full list of members is enclosed

The last full list of members was received on: 12/07/2006

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
A full list of shareholders is required with the first and every third Annual Return thereafter
List shareholders in alphabetical order or provide an index
List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	<u>Please see</u> <u>attached list</u>		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

431650000207080000

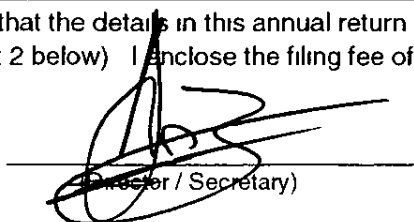
363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature



Director / Secretary

Date

05 / 08 / 2008

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to **12/7/2008** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **12th July 2009** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

JACKIE HARRISON

Telephone number inc code

02073 691633

Address

BALTIC EXCHANGE LTD

DX number if applicable

38 ST MARY AXE

DX exchange

LONDON

Postcode

EC3A 8BH

Registered Date	Seller name & address	Buyer name & address	No of shares
17-Aug-07	Joannou, C A Joannou BS Sterling House, Fulbourne Road, London, E17 4EE	Ocean Shipping Plc Sterling House, Fulbourne Road, London E17 4EE	20
12-Sep-07	United Arab Chartering Ltd Cardinal Court, Thomas More Square 23 Thomas More Street, London, E1W 1XZ	Howe Robinson & Co Ltd Mint House, 77 Mansell Street, London, E1 8AF	300
12-Sep-07	Younghusband, P C 69 Church Road, Great Bookham, Surrey, KT23 3EH	Galbraith's Ltd Bridgegate House, 124-126 Borough High Street London, SE1 1BL	700
12-Sep-07	Hollywell Shipping Ltd 3 St Mark's Place, Wimbledon, London, SW19 7ND	English, A C c/o English White Shipping Ltd, 3 St Mark's Place, Wimbledon London, SW19 7ND	300
12-Sep-07	Oakley, A P Hoy's Farm, Upwick Green Albury, Ware, Hertfordshire, SG11 2LD	Clarkson Capital Ltd St Magnus House 3 Lower Thames Street, London, EC3R 6HE	200
12-Sep-07	Edgar, J P H 115 Houndsditch London, EC3A 7BR	Ocean Shipping Plc Sterling House, Fulbourne Road, London E17 4EE	130
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Westbrook, A J New Loom House, Suite 1 03, 101 Back Church Lane, London, E1 1LU	50
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Gestion Maritime SAM 7 Rue de Gabian, 98000, Monaco	30
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Corrado, G B 7 Rue de Gabian, 98000, Monaco	20
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Fumarola, Dr D C 7 Rue de Gabian, 98000, Monaco	20
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Farrington, D Chorley Farm House, West Wycombe, Buckinghamshire, HP14 4BS	10
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Toepfer Transport GmbH Alstertor 1, 20095 Hamburg, Germany	20
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Fednav Limited Suite 3500, 1000 de la Gauchetiere Ouest, Montreal, Quebec H3B 4W5, Canada	20
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Dampskibsselskabet "Norden" A/S 52 Strandvejen, DK-2900, Hellerup, Denmark	60
12-Sep-07	C I Investor Services Ltd c/o Marex Financial Ltd, Level One, 155 Bishopsgate, London, EC2M 3XA	Auto Chartering SA Avda Drassanes 6-8, Edificio Colon Planta 16, 08001 Barcelona, Spain	70

17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street London,W1J 8AP	Optima Chartering Ltd 175 K Karamanli Avenue, 166 73 Voula,Greece	50
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Harmony Shipping LLC PO Box 29730,Dubai,U A E	20
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Triphyllis, T c/o Gourdomichalis Maritime S A 93 Akti Miaouli,GR 18538,	10
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Al-Sham Shipping Company Abou Rommaneh - Al Karameh Street PO Box 33436,Damascus,Syria	20
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Haykal, M Abou Rommaneh - Al Karameh Street PO Box 33436,Damascus,Syria	10
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Assassa, A Abou Rommaneh - Al Karameh Street PO Box 33436,Damascus Syria	10
17-Oct-07	AEP Energy Services Ltd 6th Floor 50 Berkeley Street, London,W1J 8AP	Al Mazouni, A Abou Rommaneh - Al Karameh Street PO Box 33436,Damascus,Syria	10
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Stewart Alexander & Company Inc 7 Penn Plaza,Suite 1110 New York, NY 10001,USA	30
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Ocean Shipping Plc Sterling House,Fulbourne Road London,E17 4EE	210
17-Oct-07	AEP Energy Services Ltd 6th Floor,50 Berkeley Street, London,W1J 8AP	Burke & Novi SRL Via D Fiasella No 4/14, 16121 Genova	30
14-Nov-07	Wallis, I D 1st Floor, Westbury House 23-25 Bridge Street, Pinner,HA5 3HR	Greystone Shipping Ltd 1st Floor, Westbury House 23-25 Bridge Street Pinner,HA5 3HR	100
14-Nov-07	Killick Martin Chartering Limited Mint House,77 Mansell Street London,E1 8AF	Howe Robinson & Co Ltd Mint House,77 Mansell Street London,E1 8AF	900
14-Nov-07	A R C B Cooke Poland Court,Poland Lane Odiham,Hants,RG29 1JL	Galbraith's Ltd Bridgegate House, 124-126 Borough High Street	500
14-Nov-07	Adams, Ms L D 1st Floor, 2 Devonshire Square, London,EC2M 4UJ	Budamar Shipping Ltd 1 Chester Road,Northwood, Middlesex,HA6 1BE	300
19-Dec-07	Kenyon, J R 115 Houndsditch, London,EC3A 7BR	Fafalos, H J 24-26 Baltic Street West, London,EC1Y 0UH	130
19-Dec-07	Drayton, M K Bridgegate House 124-126 Borough High Street London,SE1 1BL	Galbraith's Ltd Bridgegate House, 124-126 Borough High Street London,SE1 1BL	500
19-Dec-07	R J Seal 34 Priory Road,Chiswick, London,W4 5JA	Ocean Shipping Plc Sterling House,Fulbourne Road London,E17 4EE	100
19-Mar-08	Mark Lawrence (Grain) Ltd Station Maltings,Witham Essex,CM8 2DU	Glencore International AG Baarermattstrasse 3,6341 Bar, Switzerland	80

19-Mar-08	Mark Lawrence (Grain) Ltd Station Maltings, Witham Essex, CM8 2DU	London Shipbroking Co Ltd 288 Bishopsgate, London, EC2M 4QP	30
19-Mar-08	Mark Lawrence (Grain) Ltd Station Maltings, Witham Essex, CM8 2DU	Egon Oldendorff oHG Willy Brandt Allee 6, 23552 Lubeck, Germany	40
19-Mar-08	Bourke, N J One Amenca Square, Crosswall, London EC3N 2PR	Alfred C Toepfer International Gmt c/o Ferdinandstrasse 5, 20095 Hamburg, Germany	50
19-Mar-08	Bourke, N J One Amenca Square, Crosswall, London, EC3N 2PR	H R Dundas Suite 410, 83 Victoria Street, London, SW1H 0HW	25
19-Mar-08	Bourke, N J One Amenca Square, Crosswall, London, EC3N 2PR	Baldehy, S C 38 St Mary Axe, London, EC3A 8BH	10
19-Mar-08	Bourke, N J One Amenca Square, Crosswall, London, EC3N 2PR	Fednav Limited Suite 3500, 1000 de la Gauchetiere Ouest, Montreal, Quebec H3B 4W5, Canada	10
19-Mar-08	Bourke, N J One America Square, Crosswall, London, EC3N 2PR	Cooke, A R C B Poland Court, Poland Lane Odiham Hants, RG29 1JL	5
19-Mar-08	A R Burbidge Secretaries View, Croftside, Bures St Mary, Suffolk, CO8 5LL	CTM - C Transport Maritime SAM Gildo Pastor Centre 7 Rue Du Gabian MC 98000 , Monaco	80
19-Mar-08	A R Burbidge Secretaries View, Croftside, Bures St Mary, Suffolk, CO8 5LL	Heidenreich Manne Inc 20 Glover Avenue, Norwalk CT 06850, USA	50
19-Mar-08	A R Burbidge Secretaries View, Croftside, Bures St Mary, Suffolk, CO8 5LL	Western Bulk AS Karenslyst Alle 8B N-0278 Oslo, Norway	40
19-Mar-08	Bird, R H Black Lion House, 45 Whitechapel Road London, E1 1DU	Bird, J R No 1, Kim Seng Promenade, #07-02 Great World City, 237994, Singapore	185
19-Mar-08	A R Burbidge Secretaries View, Croftside, Bures St Mary, Suffolk CO8 5LL	Cooke, A R C B Poland Court, Poland Lane, Odiham, Hants, RG29 1JL	5
19-Mar-08	A R Burbidge Secretaries View, Croftside, Bures St Mary, Suffolk, CO8 5LL	T R Marshall c/o IRISL, 4th Floor, Global House 61 Petty France, London, SW1H 9EZ	25
9-Jul-08	Bunge Corporation 77 Robinson Road #28-00 Robinson 77 Singapore 068896	Bunge SA 13 Route de Flonssant PO Box 518 1211 Geneva 12 Switzerland	1750
9-Jul-08	GNI Ltd Sugar Quay Lower Thames Street London EC3R 6DU	MF Global UK Ltd Sugar Quay Lower Thames Street London EC3R 6DU	7000
9-Jul-08	J V C L Barratt c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	G Brand c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100

9-Jul-08	A M Crookes c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	Ms S G Dingwall c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	J Gibb c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	G C C Hall c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	S Hartley c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	H R Heward c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	P M Martyr c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	700
9-Jul-08	Miss L B Morgan c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	J H Shelton c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	G Spooner c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	H Theochan c/o Norton Rose 3 More London Riverside London SE1 2AQ	Norton Rose LLP 3 More London Riverside London SE1 2AQ	100
9-Jul-08	A M Tate c/o Killick Martin Chartering 9 St Clare Street, London EC3N 1LQ	R T Reed c/o Thurlstone Shipping Ltd Birchin Court, 20 Birchin Lane London EC3V 9DJ	300