

# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

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](http://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 company  
officers, registered office address,  
company type or information  
relating to the company records.

FRIDAY



\*A4DPSYA\*

A20

14/08/2015

#315

COMPANIES HOUSE

### Part 1

### Company details

The section must be completed by all companies.

#### → Filling 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

00064795

Company name in full

THE BALTIC EXCHANGE LTD

#### 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.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return ②

d 1 2 m 0 7 y 2 0 1 5

#### 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

5 6 1 0 1

Classification code 2

5 6 3 0 2

Classification code 3

6 8 2 0 9

Classification code 4

9 4 9 9 0

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 2007)  
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](http://www.companieshouse.gov.uk)

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

A4

Company type<sup>①</sup>

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](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number THE BALTIC EXCHANGE  
 Street ST MARY AXE  
 Post town  
 County/Region LONDON  
 Postcode EC3A 8BH

## 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)<sup>③</sup>

Building name/number  
 Street  
 Post town  
 County/Region  
 Postcode

## 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 records<sup>④</sup>

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.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)**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 <sup>①</sup>**

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)	CLIVE
Surname	WESTON
Former name(s) <sup>②</sup>	

**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 <sup>③</sup>**

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.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Corporate secretary****C1 Corporate secretary's details <sup>①</sup>**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

**Corporate 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 CH04.

This information will appear on the public record.

**C2 Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3 EEA companies <sup>②</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**C4 Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>④</sup>If applicable, the  
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director****D1****Director's details <sup>①</sup>**

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)	STEFAN
Surname	ALBERTIJN
Former name(s) <sup>②</sup>	
Country/State of residence	GERMANY
Nationality	BELGIUM
Date of birth	<sup>d</sup> 1 <sup>d</sup> 5 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 7 <sup>y</sup> 6
Business occupation (if any)	BROKER

**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 <sup>③</sup>**

Building name/number	TANNENBOGEN 9
Street	
Post town	D- 21244
County/Region	BUCHHOLZ IN DER NORDHEIDE
Postcode	
Country	GERMANY

**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.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director****D1****Director's details <sup>①</sup>**

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Ms.
Full forename(s)	CATHARINE MARGARET
Surname	BACON
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<sup>d</sup> 2 <sup>d</sup> 3 <sup>m</sup> 0 <sup>m</sup> 7 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 5
Business occupation (if any)	CHARTERER / COMMODITY BROKER

**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 <sup>③</sup>**

Building name/number	NETLEY HOUSE
Street	7 BERRYLANDS
Post town	SURBITON
County/Region	SURREY
Postcode	K T 5 8 J E
Country	ENGLAND

**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.

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# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	GUY MCGREGOR
Surname	CAMPBELL
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITH
Date of birth	<sup>d</sup> 1 <sup>d</sup> 7 <sup>m</sup> 0 <sup>m</sup> 7 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 6
Business occupation (if any)	BROKER

#### 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 <sup>③</sup>

Building name/number	14
Street	MIDDLETON ROAD
Post town	SHENFIELD
County/Region	ESSEX
Postcode	C M 1 5 8 D L
Country	ENGLAND

#### 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.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

	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)	ANTHONY CHARLES	
Surname	CARROLL	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	BROKER	

#### 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 <sup>③</sup>

Building name/number	FAIRHAVEN
Street	SALISBURY ROAD
Post town	HORSHAM
County/Region	SUSSEX
Postcode	<div> <div>R</div> <div>H</div> <div>1</div> <div>3</div> <div></div> <div>0</div> <div>A</div> <div>J</div> </div>
Country	ENGLAND

#### 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.

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## Annual Return

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### Director

**D1**

#### Director's details <sup>①</sup>

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)	DUNCAN LAWRENCE																
Surname	DUNN																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>6</td><td>0</td><td>6</td><td>1</td><td>9</td><td>6</td><td>3</td> </tr> </table>	d	d	m	m	y	y	y	y	2	6	0	6	1	9	6	3
d	d	m	m	y	y	y	y										
2	6	0	6	1	9	6	3										
Business occupation (if any)	BROKER																

#### 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 <sup>③</sup>

Building name/number	11								
Street	MAGDALEN ROAD								
Post town									
County/Region	LONDON								
Postcode	<table border="1"> <tr> <td>S</td><td>W</td><td>1</td><td>8</td><td></td><td>3</td><td>N</td><td>8</td> </tr> </table>	S	W	1	8		3	N	8
S	W	1	8		3	N	8		
Country	ENGLAND								

#### 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.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	HARALAMBOS JOHN
Surname	FAFALIOS
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<sup>d</sup> 2 <sup>d</sup> 0 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 1
Business occupation (if any)	BROKER

#### 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 <sup>③</sup>

Building name/number	FLAT 78
Street	VICEROY COURT PRINCE ALBERT ROAD
Post town	
County/Region	LONDON
Postcode	N W S 7 P S
Country	ENGLAND

#### 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.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MRS	
Full forename(s)	BETINA FRØLUND	
Surname	GOODALL	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Nationality	DANISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	BROKER	

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	20	
Street	MARVILLE ROAD	
Post town		
County/Region	LONDON	
Postcode	<div> <div>S</div> <div>W</div> <div>6</div> <div>7</div> <div>B</div> <div>D</div> </div>	
Country	ENGLAND	

**③ Service address**  
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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	JOHN MARCOS																
Surname	HADJIPATERAS																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>8</td> <td>m</td><td>0</td><td>m</td><td>3</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>0</td> </tr> </table>	d	2	d	8	m	0	m	3	y	1	y	9	y	7	y	0
d	2	d	8	m	0	m	3	y	1	y	9	y	7	y	0		
Business occupation (if any)	BROKER																

#### 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 <sup>③</sup>

Building name/number	16								
Street	CHELWOOD HOUSE GLOUCESTER SQUARE								
Post town									
County/Region	LONDON								
Postcode	<table border="1"> <tr> <td>W</td><td>2</td><td></td><td>2</td><td>S</td><td>Y</td><td></td><td></td> </tr> </table>	W	2		2	S	Y		
W	2		2	S	Y				
Country	ENGLAND								

#### 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.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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 BRODRICK
Surname	KERR-DINEEN
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<sup>d</sup> 2 <sup>d</sup> 6 <sup>m</sup> 1 <sup>m</sup> 1 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 3
Business occupation (if any)	SHIPBROKER

#### 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 <sup>③</sup>

Building name/number	THE GATE HOUSE
Street	BISHOPSGATE ROAD
Post town	ENGLEFIELD GREEN
County/Region	SURREY
Postcode	TW20 0XY
Country	ENGLAND

#### 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

(For returns made up to a date on or **after 1 October 2011**)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	HENRY GRAINGER
Surname	LIDDELL
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<sup>d</sup> 2 <sup>d</sup> 7 <sup>m</sup> 0 <sup>m</sup> 6 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 3
Business occupation (if any)	BROKER

#### 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 <sup>③</sup>

Building name/number	28
Street	WESTERN ROAD
Post town	HENLEY ON THAMES
County/Region	SURREY
Postcode	R G 9 1 J N
Country	ENGLAND

#### 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

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	JESPER	
Surname	LOLLESGAARD	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Nationality	DANISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	BROKER	

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	19	
Street	AUDLEY ROAD	
Post town		
County/Region	LONDON	
Postcode	W 5 3 E S	
Country	ENGLAND	

**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

(For returns made up to a date on or **after 1 October 2011**)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	COLM JOSEPH																
Surname	NOLAN																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	IRISH																
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>9</td></tr></table>	d	2	d	2	m	0	m	7	y	1	y	9	y	4	y	9
d	2	d	2	m	0	m	7	y	1	y	9	y	4	y	9		
Business occupation (if any)	BROKER																

#### 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 <sup>③</sup>

Building name/number	6								
Street	SANDS WAY								
Post town	WOODFORD GREEN								
County/Region	ESSEX								
Postcode	<table border="1"><tr><td>I</td><td>G</td><td>8</td><td></td><td>8</td><td>E</td><td>J</td><td></td></tr></table>	I	G	8		8	E	J	
I	G	8		8	E	J			
Country	ENGLAND								

#### 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

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	JOHN	
Surname	TSATSAS	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Nationality	GREEK	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)		

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	1A	
Street	NETHERHALL GARDENS	
Post town		
County/Region	LONDON	
Postcode	<div> <div>N</div> <div>W</div> <div>3</div> <div>5</div> <div>R</div> <div>N</div> </div>	
Country	ENGLAND	

**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

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	LAMBROS CLEANTHIS																
Surname	VARNAVIDES																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>1</td> <td>m</td><td>0</td><td>m</td><td>7</td> <td>y</td><td>1</td><td>y</td><td>9</td> <td>y</td><td>4</td><td>y</td><td>9</td> </tr> </table>	d	0	d	1	m	0	m	7	y	1	y	9	y	4	y	9
d	0	d	1	m	0	m	7	y	1	y	9	y	4	y	9		
Business occupation (if any)																	

#### 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 <sup>③</sup>

Building name/number	30									
Street	PEMBROKE GARDENS CLOSE									
Post town										
County/Region	LONDON									
Postcode	<table border="1"> <tr> <td>W</td><td>8</td><td></td><td></td><td>6</td><td>H</td><td>R</td><td></td><td></td> </tr> </table>	W	8			6	H	R		
W	8			6	H	R				
Country	ENGLAND									

#### 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

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	ADRIAN ROYSTON
Surname	WOOLDRIDGE
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<sup>d</sup> 2 <sup>d</sup> 0 <sup>m</sup> 0 <sup>m</sup> 2 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 7 <sup>y</sup> 1
Business occupation (if any)	BROKER

#### 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 <sup>③</sup>

Building name/number	4
Street	STATION ROAD
Post town	GRATELY
County/Region	HAMPSHIRE
Postcode	S P 1 1 8 L G
Country	ENGLAND

#### 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

(For returns made up to a date on or **after 1 October 2011**)

### Director

#### D1 Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
**For a corporate director, complete Section E1-E4.**

Title*										
Full forename(s)										
Surname										
Former name(s) <sup>②</sup>										
Country/State of residence										
Nationality										
Date of birth	d	d	m	m	y	y	y	y		
Business occupation (if any)										

#### 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 <sup>③</sup>

Building name/number										
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

(For returns made up to a date on or **after 1 October 2011**)**Corporate director****E1 Corporate director's details <sup>①</sup>**

Please use this section to list all the corporate director's of the company.

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate director appointments**

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate 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 CH02.

This information will appear on the public record.

**E2 Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies <sup>②</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**E4 Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>④</sup>If applicable, the  
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 3****Statement of capital <sup>①</sup>**

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 <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
ORDINARY	50p		483,860	£ 241,930
				£
				£
				£
Totals			483,860	£ 241,930

**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				
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
Totals				

Currency

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
Totals				

**F3****Totals**

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

Total number of shares	483,860
Total aggregate nominal value <sup>⑤</sup>	£241,930

**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.**④** Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**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

Voting rights

ONE VOTE PER SHARE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 4 Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.→ No Go to **Part 5 (Signature)**.**G1 Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: <sup>①</sup>☒ No go to **Section G2** 'Past and present shareholders'.☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: <sup>②</sup>☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to **Part 5 'Signature'**

<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

<sup>②</sup> DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

**G2 List of past and present shareholders <sup>③</sup>**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☒ A full list of shareholders is enclosed.☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

<sup>③</sup> This section only applies to companies answering 'No' in Section G1.



AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3****List of past and present shareholders<sup>1</sup>**

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.

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

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
				/ /
SEE ATTACHED LIST				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

# AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)



### 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 **CLIVE WESTON**

Company name **THE BALTIC EXCHANGE LTD**

Address **38 ST MARY AXE**

Post town

County/Region **LONDON**

Postcode **E C 3 A 8 B 4**

Country **ENGLAND**

DX

Telephone **020 7369 1627**



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ 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 £40 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

**Part 5**

**Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director<sup>①</sup>, Secretary, Person authorised<sup>②</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

**① 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.

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

**BALTIC EXCHANGE LTD**

Company No. 00064795

**Share movements****12 July 2014 to 12 July 2015**

Transaction Date	Seller Name & Address	Buyer Name & Address	No. of Shares
25/09/2014	Drayton, M K The Old House High Street Odiham Hants, RG29 1LN	Fafalios Ltd 24-26 Baltic Street West London, EC1Y 0UH	400
25/09/2014	Drayton, M K The Old House High Street Odiham Hants, RG29 1LN	Drayton, M K The Old House High Street Odiham Hants, RG29 1LN	100
25/09/2014	River Plate Shipping & Trading Agency Ltd Vernon House 4th Floor Sicilian Avenue London, WC1A 2QH	Fafalios Ltd 24-26 Baltic Street West London, EC1Y 0UH	800
25/09/2014	River Plate Shipping & Trading Agency Ltd Vernon House 4th Floor Sicilian Avenue London, WC1A 2QH	Fafalios, A N J c/o Fafalios Ltd 24-26 Baltic Street West London, EC1Y 0UH	150
25/09/2014	River Plate Shipping & Trading Agency Ltd Vernon House 4th Floor Sicilian Avenue London, WC1A 2QH	Fafalios, D J c/o Fafalios Shipping SA 35-39 Akti Miaouli Piraeus 185 35, Greece Greece	150
25/09/2014	G.J. Nikolos & Co. Ltd 1 Berkeley Street London, W1J 8DJ	Fafalios, H J c/o Fafalios Ltd 24-26 Baltic Street West London, EC1Y 0UH	300
25/09/2014	Trollship S.A. 6 Place Chevelu CH-1201, Geneva Switzerland	Clark, G Viking Cottage Crowhurst Lane Crowhurst, Lingfield Surrey, RH7 6NA	50
10/11/2014	Soanes, Q B 35 Cosway Street London, NW1 5BT	Braemar ACM Shipbroking Ltd 35 Cosway Street London, NW1 5BT	500

12/11/2014	Bryan, J E 9 Lynwood Grove Orpington Kent BR6 0BD	Arrow Chartering (UK) Ltd Octavia House 1 The Boulevard Imperial Wharf London,SW6 2UB	300
12/11/2014	Century Chartering (UK) Ltd c/o GFI Brokers Ltd Broadgate West 1 Snowden Street London,EC2A 2DQ	GFI Brokers Ltd Broadgate West 1 Snowden Street London,EC2A 2DQ	2000
12/11/2014	Greystone Shipping Ltd 31 Royston Park Road Hatch End Pinner Middlesex,HA5 4AA	Paolini, U P 31 Royston Park Road Hatch End Pinner Middlesex,HA5 4AA	200
12/11/2014	Greystone Shipping Ltd 31 Royston Park Road Hatch End Pinner Middlesex,HA5 4AA	Paolini, U P 31 Royston Park Road Hatch End Pinner Middlesex,HA5 4AA	100
17/02/15	Clarkson Capital Ltd St Magnus House 3 Lower Thames Street London,EC3R 6HE	Goodall, Mrs B F 20 Marville Road London,SW6 7BD	50
17/02/15	Clarkson Capital Ltd St Magnus House 3 Lower Thames Street London,EC3R 6HE	Clarkson Capital Ltd St Magnus House 3 Lower Thames Street London,EC3R 6HE	150
17/02/15	Henderson, G R M Badley Hall Great Bromley Nr Colchester Essex,CO7 7UU	Fafalios, H J 24-26 Baltic Street West London,EC1Y 0UH	300
11/03/15	A C M Shipping Ltd Grand Buildings 1-3 Strand London WC2N 5HR	Braemar ACM Shipbroking Ltd 1 The Strand London WC2N 5HR	1100
11/03/15	A C M Shipping Ltd Grand Buildings 1-3 Strand London WC2N 5HR	Braemar ACM Shipbroking Ltd 1 The Strand London WC2N 5HR	400

20/05/15	Maritime Media Ltd Suite 25,Hurlingham Studios Ranelagh Gardens,London SW6 3PA	Fafalios, H J 24-26 Baltic Street West London,EC1Y 0UH	200
20/05/15	TORM A/S Tuborg Havnevej 18, DK-2900 Hellerup Denmark	Fafalios, H J 24-26 Baltic Street West London,EC1Y 0UH	200
20/05/15	H R Dundas Suite 09,9 Savoy Street London,WC2E 7EG	Clark, G Viking Cottage,Crowhurst Lane Crowhurst,Lingfield Surrey,RH7 6NA	25
20/05/15	Pothitos Shipping Co S.A. c/o Nane Shipping Management SA, 11 Arcadiou Street 153 51 Pallini,Attica,Greece	Hindley, G C B 7th Floor,Regis House, 45 King William Street London,EC4R 9AN	200
20/05/15	Hindley, G C B. 7th Floor,Regis House 45 King William Street London,EC4R 9AN	Hindley, G C B 7th Floor,Regis House 45 King William Street London,EC4R 9AN	400
20/05/15	General Freight Co Ltd 2 Capital Estate Crabtree Manorway South Belvedere,Erith Kent,DA17 6BJ	Hollywell Shipping Ltd 14 Seven Acres Park Braunton,Devon,EX33 2PD	200
20/05/15	Lollesgaard, J 19 Audley Road London,W5 3ES	Lollesgaard Shipbrokers Chartering Agents Ltd 19 Audley Road London,W5 3ES	215
20/05/15	Lollesgaard, J. 19 Audley Road London,W5 3ES	Lollesgaard Shipbrokers Chartering Agents Ltd 19 Audley Road London,W5 3ES	280
20/05/15	Lollesgaard, J 19 Audley Road London,W5 3ES	Lollesgaard, J 19 Audley Road London,W5 3ES	515
20/05/15	European Grain & Shipping Ltd 1 St Andrew's Hill London EC4V 5BY	R Barber Green Gables Fen Pond Road Ightham Sevenoaks Kent TN15 9JE	2000

20/05/15	European Grain & Shipping Ltd 1 St Andrew's Hill London EC4V 5BY	R Barber Green Gables Fen Pond Road Ightham Sevenoaks Kent TN15 9JE	150
09/07/15	Nippon Yusen Kaisha CityPoint, 1 Ropemaker Street, London,EC2Y 9NY	NYK Bulkship (Atlantic) NV Avenue Building, Noorderplaats 7 3rd Floor B-2000 ANTWERP Belgium	700
09/07/15	Warwick, P J c/o 4th Floor, 117-119 Houndsditch London,EC3A 7BT	Warwick, J W F c/o 4th Floor, 117-119 Houndsditch London,EC3A 7BT	1000
09/07/15	Alcyon Shipbroking and Trading Ltd 302 New Loom House 101 Back Church Lane London,E1 1LU	Lemos, Miss A Flat 17 16 Montague Street London W1H 7EX	150
09/07/15	Alcyon Shipbroking and Trading Ltd 302 New Loom House 101 Back Church Lane London,E1 1LU	Lemos, Miss M P 6 Eaton Row London SW1V 0JA	150
09/07/15	Genoc Chartering Ltd Plantation Place South 60 Great Tower Street London,EC3R 5AZ	Sucden Financial Ltd Plantation Place South 60 Great Tower Street London,EC3R 5AZ	500
09/07/15	GKN Freight Services Ltd Ipsley House Ipsley Church Lane Redditch Worcestershire,B98 0AJ	Fafalios, D J c/o Fafalios Shipping SA 35-39 Akti Miaouli Piraeus 185 35 Greece	100
09/07/15	GKN Freight Services Ltd Ipsley House Ipsley Church Lane Redditch Worcestershire,B98 0AJ	Fafalios, A N J c/o Fafalios Shipping Ltd 24-26 Baltic Street West London,EC1Y 0UH	100
09/07/15	Wigham Richardson Shipbrokers Ltd 10 Lower Grosvenor Place London,SW1W 0EN	Balbes, N S 21 Minister Court St Albans Herts AL2 2NF	100



09/07/15	Wigham Richardson Shipbrokers Ltd 10 Lower Grosvenor Place London,SW1W 0EN	Loukaides, C P 31 Carlton Avenue London N14 4TY	50
09/07/15	Wigham Richardson Shipbrokers Ltd 10 Lower Grosvenor Place London,SW1W 0EN	Wigham Richardson Shipbrokers Ltd 10 Lower Grosvenor Place London,SW1W 0EN	350
09/07/15	McCoy, H O c/o 4th Floor, 117-119 Houndsditch London,EC3A 7BT	Warwick & Esplen Ltd 4th Floor, 117-119 Houndsditch London,EC3A 7BT	1000

**THE BALTIC EXCHANGE**

Company No. 00064795

Shareholder	Holding
"K" Line Holding (Europe) Ltd	700
A.M. Nomikos & Son (UK) Ltd	100
A.P. Oakley	400
ABS Europe Ltd	200
Adam Chartering Ltd	400
ADM Germany GmbH	770
Agelef Shipping Co. (London) Ltd	400
Al Mazouni, A	10
Alan Shipping Co Ltd	300
Alansons Shipping Ltd	600
Alberta Shipbrokers Limited	600
Albertijn, S	1460
Allen Chartering (I.O.M.) Ltd	500
Allen, S B	700
Alliston-Greiner, C R	100
Al-Sham Shipping Company	20
Andros Maritime Agencies Ltd	18600
Angelakos Ltd	4245
Angelakos, E E	2435
Anglo Caribbean Shipping Co. Ltd	400
Anglo-Greek Chartering Ltd	200
Anthony, S V	400
Aquarius Shipbroking & Investment Ltd	800
Arrow Group of Companies, The	800
Asia Maritime Pacific (Hong Kong) Ltd	30
ASP Ship Management Pty Ltd	1300
Assassa, A	10
Augustea Shipping Services Ltd	200
Auto Chartering SA	150
Avin Shipbrokers (London) Ltd	200
Bacon, Miss C M	500
Bagger, J	800
Baker, B L	100
Balbes, N S	100
Baldey, S C	660
Balkan & Black Sea Shipping Co. Ltd	600
Barber, R J	2150
Barlow, A E M	900
Barnard, A S	150
Bayley, J W	300
Beaufort Shipping Ltd	500
Berge Shipbrokers SA	200
BHP Billiton Marketing Asia Pte Ltd	200
Bibby Line Ltd	200
Bird, R H	565
Blenheim Shipping UK Ltd	200
Borchard Lines Ltd	200

Bornhoeft, J	640
Braemar ACM Shipbroking Ltd	9200
Bray Shipping Co. Ltd	300
Bridge, H A	100
Brough, C	500
Brown, D G	500
Budamar Shipping Ltd	600
Bunge SA	1750
Buries Markes Ltd	500
Burke & Novi SRL	30
C H Aston	100
C.M. Lemos & Company Ltd	300
Cabot Shipping Limited	300
Calafati, S	700
Campbell, G M	50
Capeside Steamship Co. Ltd.	300
Capricorn Shipbrokers Ltd	500
Cargill plc	400
Carroll, A C	50
Chandris (U.K.) Limited	900
Charterhouse Shipbroking Company Ltd	200
Chartwell Shipping Ltd	1100
Childs, R G	130
Chilton Grain Ltd	200
Chios Navigation (Hellas) Ltd	1200
Chios Navigation Co. Ltd	1000
Clark, G	13400
Clarkson Capital Ltd	13850
Clarkson Platou Futures Limited	15000
Clarkson Research Services Ltd	12630
Clarksons	15500
Colclough, C A	200
Comninos, N A	300
Cook, P J	100
Cooke, A R C B	10
Corrado, G B	20
Cory Brothers Shipping Limited	700
Cosco (UK) Ltd	300
Cottrell, P S	625
Cox, S D A	1000
CTM - C Transport Maritime SAM	80
Curzon Maritime Limited	500
D.J. Aikman	100
Dalex Shipping Co. (London) Ltd	400
Dampskibsselskabet Norden A/S	60
Daniels, N T	200
De Rosa, D G	800
De'Ath, W E	200
Denholm, Coates & Co. Ltd	1000
Diamantis Lemos Ltd	300
Dooley, M J	500
Dowell, P	300
Dragazis, D C	480

Drayton, M K	100
Dromon Maritime Agency Ltd	300
Dunn, D L	500
Dunwell, M P	100
E D & F Man Shipping Ltd	1600
E D F Trading Limited	300
E.A. Gibson Shipbrokers Ltd	2700
Eagle Ocean Transport Inc	200
Egon Oldendorff GmbH & Co KG	40
Elka Shipping (London) Ltd	300
Embiricos Shipbrokers Limited	24000
Embiricos, E G E	500
English, A C	300
Eximius Ltd	200
Fafalios Ltd	4960
Fafalios, A N J	500
Fafalios, D J	500
Fafalios, H J	2800
Fairwind Shipping Limited	500
Farrington, D	10
Federation of Oils, Seeds & Fats Association Ltd	2000
Fednav Limited	30
Femis Ltd	400
Fisher, N J	100
Fitsell, C	100
Foresight Ltd	200
Fowle, C A	100
Francis, A J	3000
Frank Fehr & Co. Ltd	200
Frank-Symons Ltd	700
Fred Dessen & Co (Chartering) Ltd	200
Freight Investor Services Ltd	300
Fuller, J P	1300
Fumarola, Dr D C	20
Furness Withy (Chartering) Ltd	1000
Furness Withy Investments Limited	15000
Furness-Houlder (Shipbroking) Ltd	1200
G.C. Ridley & Co. Ltd	600
Gaisford, R E	100
Galbraith's Ltd	2050
Gdynia America Shipping Lines (London) Ltd	400
Gestion Maritime SAM	30
GFI Brokers Ltd	2200
Giles W. Pritchard-Gordon (Shipowning) Ltd	500
Gillespie, G A	1250
Glasgow, M R	400
Glencore Grain UK Ltd	300
Glencore International AG	80
Goodall, Mrs B F	50
Goodall, R H	500
Goode, T J R	150
Goulandris Brothers (Chartering) Ltd	300
Goulandris Brothers Ltd	400

Gourdomichalis & Co. (Chartering) Ltd	300
Graig Group, (The)	200
Gray Page Limited	450
Greek Shipping Co-Operation Committee	200
Grenfell, R M P	200
Guthrie, M G	500
H.C. Hadjipateras	200
H.J. Rawlinson Ltd.	100
Hamsher, M W	100
Hanjin Shipping Co Ltd	200
Harper Petersen & Co (GmbH & Cie KG)	500
Harrold, B K	500
Hartland Shipping Services Ltd	500
Haykal, M	10
Heidmar Inc	50
Herdman, N A	400
Hermes Shipbrokers Ltd.	200
Hibbert, C D	300
Hill, A C R	300
Hindley, G C B	600
Hodgson, D P T	100
Hollywell Shipping Ltd	7180
Holman Fenwick Willan LLP	100
Howard Bridge & Associates Ltd.	400
Howe Robinson Partners (UK) Ltd	22100
Humberston, A G W	50
ICAP Shipping Ltd	1900
ICAP Shipping Tankers Limited	300
Ifchor S.A.	100
IHS Global Limited	300
Ince & Co. LLP	200
Inchcape Shipping Services Holdings Ltd	5000
Informa UK Ltd	200
Intermar Chartering (UK) Ltd	300
International Association of Dry Cargo Shipowners	300
International Chamber of Shipping/International Shipping Federation	200
International Shipbrokers Ltd	1200
J.D. Blum	100
J.O. Plowright & Co (Holdings) Ltd	13300
Jackson, M R	600
James A. McLaren & Co. Ltd.	500
James Fisher Everard Ltd	800
John C. Hadjipateras & Sons Ltd	700
John Frangos Brokerage Ltd	300
John Kelly Limited	200
John Samonas & Sons Ltd	500
Kassian Maritime Navigation Agency Ltd	300
Kelleher, T M	200
Kerr-Dineen, P B	1600
King Kollakis & Co. Ltd	300
Kulukundis, S J	500
L. Dens (Shipbrokers) Ltd	2375
Latsco (London) Ltd	20

Lawrence (Chartering) International Ltd	200
Lemos, Miss A	150
Lemos, Miss M P	150
Link Chartering Ltd.	200
Lollesgaard Shipbrokers & Chartering Agents Ltd	1060
Lollesgaard, J	820
London Shipbroking Co Ltd	30
Los, L A	400
Louis Dreyfus Commodities Suisse SA	11500
Loukaides, C P	50
Lykiardopulo & Co. (Chartering) Ltd	12500
Lyras Maritime Ltd	500
Lyras Shipping Ltd	200
Lyras, J M	1000
Lyras, M J	400
Lyth, W M	100
M D Baskerville	100
M G Shipping & Partners	150
M.C. Page	100
M.H. Brownlie	300
MacLeod, A P	1490
Maersk Broker (UK) Ltd	300
Margaronis Navigation Agency Ltd	700
Marlin Shipping Ltd	400
Marmaras Shipbrokers (London) Ltd	300
Marshall, H W	200
Masters, S N	100
Mavor, J R I	1800
Mavroleon, E B	900
McIntyre, I D M	300
McTaggart Shipping & Management Co Ltd	200
Mercator Chartering Ltd	15000
Merchant Prospect Limited	400
Merit Maritime DMCEST	200
Michael Else and Company Limited	400
Millford Grain Ltd	500
Mitsubishi Corporation International (Europe) PLC	200
Mitsui O.S.K. Lines Ltd	400
Moore, R H J de C	100
Moss, C J W	100
Mott, D A	100
Mouskas, Z	2000
Munro, A S	100
MUR Shipping BV	200
N J Goulandris Maritime Inc	500
N.A. Comninos	1000
N.S. Lemos & Co. Ltd	400
National Bank of Greece S.A.	400
National Westminster Bank plc	5300
Navios Maritime Holdings Inc	550
Nidera UK Ltd	3000
Noble Europe Limited	300
Nolan, C J	50

North of England P&I Association Ltd	500
North Star Shipping SA	1000
Norton Rose Fulbright LLP	1900
NS United Shipping (UK) Ltd	900
NYK Bulkship (Atlantic) NV	700
O.C. Jewers & Sons Ltd	100
Ocean Agencies Limited	400
Oceanic Maritime Ltd	300
O'Donovan, P A H	200
O'Keeffe & Partners	700
Oldfield, M R	1130
Olympic Agencies (UK) Ltd	300
Optima Chartering Ltd	50
Over, P C	850
P&O Maritime Services Pty Ltd	9300
Pacific Basin Shipping (UK) Ltd	400
Palios, A P	300
Pan Line Limited	200
Paolini, U P	740
Pasternak, Baum & Company Inc.	300
Patrick, M B	100
Peninsular & Oriental Steam Navigation Co	1100
Petersen, K E	500
Phillips, R C R	100
Phocean Ship Agency Ltd	200
Polish Coaling and Trading Company Ltd	200
Polsteam (UK) Ltd	200
Prentis, D E D Pren	1500
R L Gordon	200
Rank Hovis Ltd	2200
Ravenscroft Ship Management Inc	900
Rayment, T D M Ray	100
Reed, R T	400
Rethymnis & Kulukundis Ltd	1500
Reuters Ltd	200
Richard Johnston Ltd	150
Richards, Mrs J M	200
Rigel Shipping Ltd	1200
Robson, W M	550
Ron Church Chartering	120
Rowe, M T M	150
S.C. Chambers & Co. Ltd	200
Safety Management Overseas S.A.	400
Sanko Kisen (Europe) BV	200
Sarson, A M H	500
Savaricas, F P	1300
SC Correspondents (London) Ltd	200
SCB Holdings (Sandy) Ltd	2300
Scott, A G	100
Seacrest Shipping Co. Ltd	500
Seaforce Shipping Ltd	400
Seal, R J	100
Sequana Maritime Ltd	400

Seven Seas (Chartering) Ltd	600
Sharaf Shipping Agency (LLC)	300
Shaw, J N P	240
Shearwater Shipping & Chartering Ltd	700
Simister, J F	1110
Simkins, F C	100
Simpson Spence Young Ltd	13400
Smith, G M	650
Southcott, G J	1000
Southern Shipping & Finance Co. Ltd	400
Sovcomflot (UK) Ltd	300
SPS London Ltd (Shipping & Project Services)	300
SS&Y Shipping Services Ltd	7150
Stemcor Ltd	200
Stewart Alexander & Company Inc	30
STX Pan Ocean Co Ltd	200
Sucden Financial Ltd	500
Summerson, M J F	100
Sydenham, P E	200
Synergy Marine Ltd	300
Szalma, B	1700
Szalma, Capt. B	1650
T&L Sugars Ltd	700
T.R. Marshall	25
Tata Steel UK Limited	500
The Baltic Air Charter Association	200
The Hadley Shipping Co Ltd	3900
The Institute of Chartered Shipbrokers	400
The International Grains Council	200
The Maersk Co Ltd	500
The Registry of the Government of St Vincent and the Grenadines	300
The Royal Bank of Scotland plc	14980
Thomas Miller & Co Ltd	1000
Thurlestone Shipping Ltd	600
Trade & Transport (UK) Ltd	300
Transmarine Shipping Agencies Ltd	600
Triphyllis, T	10
Tsakos Shipping (London) Ltd	300
Tsatsas, J	500
Tsavliris (Shipping) Ltd	500
UK Chamber of Shipping	500
V Ships Plc	3800
Valiant Shipping Co. (London) Ltd	500
Varnavides, L C	50
Vaughan-James, P H	200
Vergottis, N	300
Victoria Steamship Co. Ltd	500
Vita Management S.A.	200
Vogt & Maguire Ltd	200
Voyazides, L	1000
Wainwright Bros & Co Ltd	300
Warwick & Esplen Ltd	6720
Warwick, J W F	1500



West of England Ship Owners Mutual Insurance Association (Luxembourg)	200
Westbrook, A J	50
Western Bulk ASA	40
Whitworth Bros. Ltd	150
Wigham Richardson Shipbrokers Ltd	350
Willcox, P D T	2500
Wilson, P J	100
Wm. Lillico & Son Ltd	500
Woodward, G J	500
Wooldridge, A	50
Worldscale Association (London) Ltd	300
Wynn-Williams, H J	100
Younghusband, P C	700
Zela Shipping Co. Ltd	10000
Zodiac Maritime Agencies Ltd	400