



Companies House

AR01 (ef)

Annual Return



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Company Name: **CARGILL FINANCIAL MARKETS LIMITED**

Company Number: **02496185**

Date of this return: **24/04/2016**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **VELOCITY V1 BROOKLANDS DRIVE
WEYBRIDGE
SURREY
KT13 0SL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DENA MICHELLE**

Surname: **LO'BUE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PAUL JUSTIN ROBERT**

Surname: **BOTHAMLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1965** Nationality: **BRITISH**
Occupation: **DIRECTOR, EMEA TAX**

Company Director 2

Type: **Person**
Full forename(s): **CLIFFORD ANDREW**

Surname: **BOTTOMLEY**

Former names:

Service Address: **THIRD FLOOR 25 GREAT PULTENEY STREET
LONDON
ENGLAND
W1F 9LT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1970** *Nationality:* **BRITISH**

Occupation: **DIRECTOR, TREASURY EUROPE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

ALL ISSUED ORDINARY SHARES ARE RANKED PARI PASSU WITH EXISTING ORDINARY SHARES ISSUED IN THE COMPANY. ALL ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS.

Class of shares	ORDINARY	<i>Number allotted</i>	107305000
		<i>Aggregate nominal value</i>	107305000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ISSUED ORDINARY SHARES ARE RANKED PARI PASSU WITH EXISTING ORDINARY SHARES ISSUED IN THE COMPANY. ALL ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000
<i>Currency</i>	USD	<i>Total number of shares</i>	107305000
		<i>Total aggregate nominal value</i>	107305000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **CARGILL PLC**

Shareholding 2 : **49999 ORDINARY shares held as at the date of this return**
Name: **CARGILL HOLDINGS**

Shareholding 3 : **107305000 ORDINARY shares held as at the date of this return**
Name: **CARGILL HOLDINGS**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.