



Companies House

AR01 (ef)

Annual Return



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Company Name: **XSTRATA LIMITED**

Company Number: **04345939**

Date of this return: **01/01/2015**

SIC codes: **70100**

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

Situation of Registered Office: **50 BERKELEY STREET
LONDON
W1J 8HD**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O COMPUTERSHARE INVESTOR SERVICES PLC
PO Box PO BOX 82
THE PAVILIONS BRIDGWATER ROAD
BRISTOL
BS99 7NH**

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MATTHEW BARRIE**

Surname: **HINKS**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**
Full forename(s): **MR JOHN WILLIAM**

Surname: **BURTON**

Former names:

Service Address: **3 BAARERMATTSTRASSE**
 CH-6340
 BAAR
 SWITZERLAND

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **17/01/1965** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

Type: **Person**

Full forename(s): **MARTIN WILLIAM**

Surname: **HAERING**

Former names:

Service Address: **3 BAARERMATTSTRASSE
BAARERMATTSTRASSE
BAAR
SWITZERLAND**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **05/09/1964**

Nationality: **SWISS**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **ANDREAS PETER**

Surname: **HUBMANN**

Former names:

Service Address: **3 BAARERMATTSTRASSE
CH-6340
BAAR
SWITZERLAND**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **11/10/1966** *Nationality:* **SWISS**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MR CARLOS**

Surname: **PEREZAGUA MARIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **10/07/1974** *Nationality:* **SPANISH**

Occupation: **MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	1010403999
		<i>Aggregate nominal value</i>	505201999.5
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO THE COMPANIES ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, EACH ORDINARY SHARE OF THE COMPANY CARRIES THE RIGHT TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING OF THE COMPANY ON THE BASIS OF ONE VOTE FOR EACH REGISTERED ORDINARY SHARE, AND TO APPOINT PROXIES TO EXERCISE THEIR RIGHTS

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	2020967572
		<i>Aggregate nominal value</i>	1010483786
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO THE COMPANIES ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, EACH ORDINARY SHARE OF THE COMPANY CARRIES THE RIGHT TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING OF THE COMPANY ON THE BASIS OF ONE VOTE FOR EACH REGISTERED ORDINARY SHARE, AND TO APPOINT PROXIES TO EXERCISE THEIR RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	3031371571
		<i>Total aggregate nominal value</i>	1515685785.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2015 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 : 1010403999 ORDINARY SHARES shares held as at the date of this return
Name: FINGES INVESTMENT B.V

Shareholding 2 : 2020967572 ORDINARY SHARES shares held as at the date of this return
Name: GLENCORE XSTRATA PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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