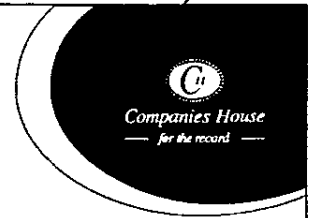


**AR01**  
Annual Return

BULK CD-ROM  
5 PAGES  
TO PAPER  
5%

000514/30



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

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

THURSDAY



A05 17/06/2010 457  
COMPANIES HOUSE

**Part 1 Company details**

The section must be completed by all companies.

→ **Filing in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

**A1 Company details**

Company number: 0 5 4 3 2 9 1 5

Company name in full: FERREXPO PLC

① **Company name change**  
If your company has recently changed its name, please provide the company name as at the date of this return.

**A2 Return date**

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

Date of this return: 2 2 0 4 2 0 1 6

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: 0 7 4 8 7  
Classification code 2:   
Classification code 3:   
Classification code 4:

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

Principal activity description

③ **Principal business activity**  
You must provide a trade classification code (SIC code) or a description of your company's main business in this section.  
A full list of the trade classification codes are available on our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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Annual Return

**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	2-4
Street	KING STREET
Post town	LONDON
County/Region	
Postcode	S W 1 Y 6 Q L

**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	C/O EQUINITI LIMITED, HOLM OAK
Street	HOLM OAK BUSINESS PARK WOODS WAY
Post town	GORING-BY-SEA
County/Region	WEST SUSSEX
Postcode	B N 1 2 4 F E

**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.

**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**

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

Title*	
Full forename(s)	DAVID JACK
Surname	LEONARD
Former name(s) ②	

**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**

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

**1 Service address**

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

This information will appear on the public record.

**Corporate secretary**

<b>C1 Corporate secretary's details ①</b>		<p><b>① Corporate secretary appointments</b> 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.</p> <p><b>Corporate secretary details</b> 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.</p> <p>This information will appear on the public record.</p>							
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	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

<b>C2 Location of the registry of the corporate body or firm</b>	
Is the corporate secretary registered within the European Economic Area (EEA)?	
→ Yes Complete <b>Section C3 only</b>	
→ No Complete <b>Section C4 only</b>	

<b>C3 EEA companies ②</b>		<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
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 ③		
Registration number		

<b>C4 Non-EEA companies</b>		<p><b>④ Non-EEA</b> 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.</p>
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 ④		
If applicable, the registration number		

AR01  
Annual Return

**Director**

<b>D1 Director's details</b>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Michael David
Surname	Abrahams
Former name(s)	
Country/State of residence	UK
Nationality	British
Date of birth	2 3 1 1 1 9 3 7 ✓
Business occupation (if any)	Company Director

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

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

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

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

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

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

This information will appear on the public record.

AR01  
Annual Return

Director

D1 Director's details <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)	Oliver Alexander Guy
Surname	Baring
Former name(s) <sup>2</sup>	
Country/State of residence	UK <input checked="" type="checkbox"/>
Nationality	British
Date of birth	08 09 1944
Business occupation (if any)	Company director

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

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

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

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

D2 Director's service address <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.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>		<b>Director's details ①</b>	
		Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*			
Full forename(s)	Raffaele Lucio Giuseppe Salvatore		
Surname	Genovese		
Former name(s) ②			
Country/State of residence	Switzerland		
Nationality	Swiss		
Date of birth	d <sup>0</sup>   d <sup>1</sup>   m <sup>0</sup>   m <sup>3</sup>   y <sup>1</sup>   y <sup>9</sup>   y <sup>6</sup>   y <sup>2</sup>	✓	
Business occupation (if any)	Company Director		

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

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

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

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

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

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b> 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)	Kostyantın																
Surname	Zhevago																
Former name(s) <sup>②</sup>																	
Country/State of residence	Ukraine																
Nationality	Ukraine																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>7</td> <td>m</td><td>0</td><td>m</td><td>1</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>4</td> </tr> </table>	d	0	d	7	m	0	m	1	y	1	y	9	y	7	y	4
d	0	d	7	m	0	m	1	y	1	y	9	y	7	y	4		
Business occupation (if any)	Company director																

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

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

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

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

<b>D2</b> Director'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.



# AR01 - continuation page

## Annual Return

### Director

<b>D1</b> 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)	Wolfram Andreas																
Surname	Kuoni																
Former name(s) <sup>2</sup>	<input checked="" type="checkbox"/>																
Country/State of residence	Switzerland																
Nationality	Swiss																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>8</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>6</td><td>y</td><td>6</td> </tr> </table>	d	0	d	8	m	0	m	7	y	1	y	9	y	6	y	6
d	0	d	8	m	0	m	7	y	1	y	9	y	6	y	6		
Business occupation (if any)	Lawyer																

**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> Director'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.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>		<b>Director's details <sup>1</sup></b>	
		Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*			
Full forename(s)	Ihor		
Surname	Mitukov		
Former name(s) <sup>2</sup>			
Country/State of residence	Ukraine		
Nationality	Ukraine		
Date of birth	d <sup>2</sup>   d <sup>7</sup>   m <sup>0</sup>   m <sup>9</sup>   y <sup>1</sup>   y <sup>9</sup>   y <sup>5</sup>   y <sup>2</sup>		
Business occupation (if any)	Company Director		

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

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

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

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

<b>D2</b>		<b>Director's service address <sup>3</sup></b>	
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.

**Director**

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

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

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

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

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

<b>D2 Director's service address</b>	
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.

**Director**

<b>D1</b>	<b>Director's details</b> <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)	Miklos																	
Surname	Salamon																	
Former name(s) <sup>②</sup>																		
Country/State of residence	UK																	
Nationality	British																	
Date of birth	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px;">d</td><td style="width: 20px;">1</td> <td style="width: 20px;">d</td><td style="width: 20px;">4</td> <td style="width: 20px;">m</td><td style="width: 20px;">0</td> <td style="width: 20px;">m</td><td style="width: 20px;">4</td> <td style="width: 20px;">y</td><td style="width: 20px;">1</td> <td style="width: 20px;">y</td><td style="width: 20px;">9</td> <td style="width: 20px;">y</td><td style="width: 20px;">5</td> <td style="width: 20px;">y</td><td style="width: 20px;">5</td> </tr> </table>		d	1	d	4	m	0	m	4	y	1	y	9	y	5	y	5
d	1	d	4	m	0	m	4	y	1	y	9	y	5	y	5			
Business occupation (if any)	Company Director																	

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

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

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

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

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>									
Building name/number	The Company's Registered Office									
Street										
Post town										
County/Region										
Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td> </tr> </table>									
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

**Corporate director**

<b>E1</b>	<b>Corporate director's details</b> <sup>1</sup>	<p><b>1 Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form APO2 and submit it together with this annual return.</p> <p><b>Corporate director details</b> 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.</p> <p>This information will appear on the public record.</p>									
	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	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Country											

<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>
	<p>Is the corporate director registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete <b>Section E3 only</b></p> <p>→ No Complete <b>Section E4 only</b></p>

<b>E3</b>	<b>EEA companies</b> <sup>2</sup>	<p><b>2 EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>3</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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		

<b>E4</b>	<b>Non-EEA companies</b>	<p><b>4 Non-EEA</b> 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.</p>
	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		

**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).

<sup>1</sup> 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	10p		613,967,956	£ 61,396,795
				£
				£
				£
<b>Totals</b>			613,967,956	£ 61,396,795

**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 <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>
<b>Totals</b>				

Currency				
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>
<b>Totals</b>				

**F3 Totals**

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

Total number of shares	613,967,956
Total aggregate nominal value <sup>5</sup>	£61,396,795

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

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share.

<sup>4</sup> Total number of issued shares in this class

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

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Annual Return

**F4**

**Statement of capital (Voting rights)**

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

Class of share	Ordinary
Voting rights	One vote per share
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

## Part 4 Shareholders

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

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

### G1 Traded public companies ②

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

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

### G2 List of past and present shareholders

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

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

Please tick the appropriate box below

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

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

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



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**G3**

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

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

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

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

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

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G4

**Traded public companies – list of past and present shareholders**

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's details	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
Name SEE ATTACHED CD.					/ /
Address					/ /
					/ /
Name					/ /
Address					/ /
					/ /
Name					/ /
Address					/ /
					/ /
Name					/ /
Address					/ /
					/ /

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**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

**<sup>1</sup> 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.

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# AR01

## Annual Return

### Presenter information

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

Contact name David Leonard

Company name Ferrexpo plc,

Address 2 - 4 King Street,

London

Post town SW1Y 6QL

Country/Region

Postcode

Country

DX

Telephone 020 7389 8300

### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

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

### Important information

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

### How to pay

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

Make cheques or postal orders payable to 'Companies House'

### Where to send

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

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

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

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
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)

Run Date: 08-Jun-2010 13:08:03

ANNUAL RETURN  
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PLC

Reg no: 05432915 Client: FERREXPO

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22-Apr-2010

Report Between. 23-Apr-2009 to

PARTICULARS, SINCE THE  
SECTION 854 OF COMPANIESLIST OF CHANGES TO MEMBERS' DETAILS AND SHARE  
DATE OF THE LAST RETURN, AS REQUIRED UNDER  
ACT 2006

the holder(s) now

An asterisk in the final column denotes that  
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE			
11199	ORDINARY SHARES OF 10 PENCE EACH			
NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
EUROCLEAR NOMINEES LIMITED 11199 C/O THE BANK OF NEW YORK, LONDON ONE PICCADILLY GARDENS MANCHESTER M1 1RN	1,546,435			EOC01
		10,000	27-Apr-2009	
		-10,000	27-Apr-2009	
		-25,000	29-Apr-2009	
		5,000	30-Apr-2009	
		-30,000	30-Apr-2009	
		4,500	01-May-2009	
		-20,000	06-May-2009	
		-2,500	11-May-2009	
		113,002	11-May-2009	
		100,000	11-May-2009	
		3,000	12-May-2009	
		-15,000	13-May-2009	
		-8,000	14-May-2009	
		30,000	20-May-2009	
		970	22-May-2009	
		3,000	22-May-2009	

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-213,002	02-Jun-2009
20,000	05-Jun-2009
-20,000	05-Jun-2009
-15,000	09-Jun-2009
-3,000	10-Jun-2009
-7,074	19-Jun-2009
22,099	06-Aug-2009
40,551,710	10-Aug-2009
-500,000	14-Aug-2009
-22,099	17-Aug-2009
-196,275	17-Aug-2009
-329,883	20-Aug-2009
-143,051	20-Aug-2009
-324,856	21-Aug-2009
-385,618	26-Aug-2009
-375,000	27-Aug-2009
30,692	27-Aug-2009
39,782	27-Aug-2009
4,626	28-Aug-2009
18,047	28-Aug-2009
-309,784	28-Aug-2009
-400,000	31-Aug-2009
6,994	01-Sep-2009
-447,462	01-Sep-2009
-403,364	04-Sep-2009
-36,729,842	07-Sep-2009
-151,716	07-Sep-2009
-10,000	04-Nov-2009
50,000	26-Nov-2009
19,444	02-Dec-2009
20,556	03-Dec-2009
4,000	14-Jan-2010
-90,000	15-Jan-2010
8,000	25-Jan-2010

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170,000	27-Jan-2010
50,000	29-Jan-2010
70,000	29-Jan-2010
122,460	02-Feb-2010
1,500	02-Feb-2010
78,048	04-Feb-2010
57,849	05-Feb-2010
1,197	05-Feb-2010
5,000	08-Feb-2010
35,008	11-Feb-2010
47,086	15-Feb-2010
-330	18-Feb-2010
-2,500	24-Feb-2010
-1,000	25-Feb-2010
10,000	01-Mar-2010
88,440	03-Mar-2010
751	04-Mar-2010
584,504	04-Mar-2010
-9,600	05-Mar-2010
20,000	10-Mar-2010
70,469	11-Mar-2010
62,785	18-Mar-2010
-169,302	26-Mar-2010
10,000	26-Mar-2010
1,500	30-Mar-2010
2,500	30-Mar-2010
20,000	01-Apr-2010
1,600	06-Apr-2010
400	06-Apr-2010
50,000	07-Apr-2010
4,000	07-Apr-2010
1,000	08-Apr-2010
10,000	08-Apr-2010
-240	09-Apr-2010

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-4,000 12-Apr-2010  
 1,500 14-Apr-2010

HANOVER NOMINEES LIMITED  
 11199 CLOSED  
 CHASESIDE 380B  
 BOURNEMOUTH  
 DORSET  
 BH7 7DA

READ1

10,600,000 07-Aug-2009  
 -40,551,710 10-Aug-2009  
 20,000 11-Aug-2009  
 3,729,831 12-Aug-2009  
 -7,600,000 31-Aug-2009  
 29,000,000 21-Sep-2009  
 -5,000,000 19-Oct-2009  
 -5,000,000 13-Nov-2009  
 -5,000,000 24-Nov-2009  
 -20,000 11-Dec-2009  
 -5,000,000 14-Dec-2009  
 -5,000,000 11-Jan-2010  
 -4,000,000 01-Feb-2010  
 15,234,126 26-Feb-2010  
 -15,224,126 26-Feb-2010  
 -10,000 29-Mar-2010

VIDACOS NOMINEES LIMITED  
 11199 76,656,035  
 CITIGROUP CENTRE  
 CANADA SQUARE  
 CANARY WHARF  
 LONDON  
 E14 5LB

BCBKGEN

13,000 08-May-2009  
 12,000 05-Oct-2009  
 -70,500,000 26-Oct-2009  
 -20,000 27-Nov-2009  
 -5,000 23-Dec-2009  
 7,500 10-Feb-2010  
 -7,500 17-Feb-2010



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STOCK CODE	ISSUED CAPITAL
11199	613,967,956

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