Annual Return

Company Name: BRITANNIA REFINED METALS LIMITED

Company Number: 00252455

Date of this return: 28/09/2015

SIC codes: 24410
24430

Company Type: Private company limited by shares

Situation of Registered Office: BOTANY ROAD
NORTHFLEET
KENT
DA11 9BG

Officers of the company
Company Secretary

Type: Person
Full forename(s): MR HOWARD STEPHEN
Surname: GILROY
Former names:

Service Address: ELRIDGE FARM
NEW STREET RIDLEY
SEVENOAKS
KENT
TN15 7JY

Company Director

Type: Person
Full forename(s): MS CAROLE ANNE
Surname: CONSTANT
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: **/03/1961 Nationality: BRITISH
Occupation: IT SUPERINTENDENT
Company Director

Type: Person
Full forename(s): MR HOWARD STEPHEN
Surname: GILROY
Former names:

Service Address: ELRIDGE FARM
NEW STREET RIDLEY
SEVENOAKS
KENT
TN15 7JY

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/07/1955 Nationality: BRITISH
Occupation: ACCOUNTANT
Company Director

Type: Person
Full forename(s): MR MANUEL
Surname: ROMERO FERNANDEZ
Former names:

Service Address: 42 CARDENAL MARCELO SPINOLA ST
MADRID
SPAIN
28016

Country/State Usually Resident: SPAIN
Date of Birth: **/11/1963
Nationality: SPANISH
Occupation: FINANCIAL CONTROLLER
Company Director

Type: Person
Full forename(s): MR FERNANDO
Surname: SUAREZ
Former names:

Service Address: NO25 1 - A FORNELLS
LAS ROZAS
MADRID
SPAIN
28230

Country/State Usually Resident: SPAIN
Date of Birth: **/06/1969
Nationality: SPANISH
Occupation: INTERNAL CONTROL GENERAL MANAGER
Company Director

Type: Person
Full forename(s): MR MATTHEW
Surname: TAYLOR

Former names:

Service Address: 6 THE DELL
GREENHITHE
KENT
UNITED KINGDOM
DA9 9XG

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/06/1972        Nationality: AUSTRALIAN
Occupation: MANAGER

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Company Director

Type: Person
Full forename(s): MR JAVIER
Surname: TEMBOURY
Former names:

Service Address: C/ PLAYA DEL SALER NO 6 LAS ROZAS MADRID SPAIN 28230

Country/State Usually Resident: SPAIN
Date of Birth: **/04/1964 Nationality: SPANISH
Occupation: LAWYER HUMAN RESOURCES DIRECTOR
Company Director 7

Type: Person

Full forename(s): MR FLORIAN JURGEN BOGISLAW

Surname: VON STEINKELLER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **01/01/1979

Occupation: ECONOMIST

Nationality: GERMAN
Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>19708204</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>19708204</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
ORDINARY SHARES WITH ONE VOTE PER SHARE. ALL OF THESE ORDINARY SHARES RANK PARI PASSU IN ALL RESPECTS.

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Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>19708204</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>19708204</td>
</tr>
</tbody>
</table>

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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2015 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: 19708204 ORDINARY shares held as at the date of this return

Name: MOUNT ISA HOLDINGS (UK) LTD

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Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.