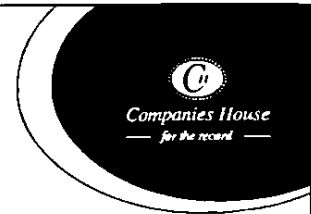


000871 | 49

In accordance with Section 854 of the Companies Act 2006

# AR01 Annual Return



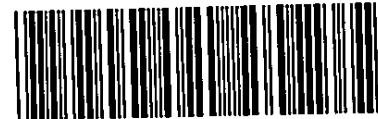
A fee is payable with this form  
Please see 'How to pay' on the last page

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



A01 \*AHZ2WTVC\* 118  
05/05/2011  
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 **1** 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 1 ✓

**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

**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)

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

Principal activity description

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**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 ①**

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 ③**

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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**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>1</sup></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><td></td><td></td> </tr> </table>										
Country											

<b>C2</b>	<b>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</b>	<b>EEA companies <sup>2</sup></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 <sup>3</sup>		
Registration number		

<b>C4</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		

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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*	
Full forename(s)	MICHAEL DAVID
Surname	ABRAHAMS
Former name(s) <sup>2</sup>	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	2 3 9 9 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.

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.

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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
Nationality	BRITISH
Date of birth	0 8 0 9 1 9 4 4 ✓
Business occupation (if any)	COMPANY DIRECTOR

**<sup>1</sup> 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.

**<sup>2</sup> 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	

**<sup>3</sup> 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 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 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.

**Director**

<b>D1 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)	WOLFRAM ANDREAS																
Surname	KUONI																
Former name(s) ②																	
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 Director's service address ③</b>											
Building name/number	THE COMPANY'S REGISTERED OFFICE										
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											

**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 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	<table border="1"> <tr> <td>d</td><td>3</td> <td>d</td><td>1</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>6</td> <td>y</td><td>2</td> </tr> </table>	d	3	d	1	m	0	m	1	y	1	y	9	y	6	y	2
d	3	d	1	m	0	m	1	y	1	y	9	y	6	y	2		
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	

**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.

**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)	IHOR											
Surname	MITIUKOV											
Former name(s)												
Country/State of residence	UKRAINE											
Nationality	UKRAINE											
Date of birth	<table border="1"> <tr> <td>d</td><td>2</td><td>7</td><td>m</td><td>0</td><td>9</td><td>y</td><td>1</td><td>9</td><td>5</td><td>2</td> </tr> </table>	d	2	7	m	0	9	y	1	9	5	2
d	2	7	m	0	9	y	1	9	5	2		
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 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)	MIKLOS																	
Surname	SALAMON																	
Former name(s) ②																		
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 ③</b>									
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.

**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)	KOSTYANTIN											
Surname	ZHEVAGO											
Former name(s)												
Country/State of residence	UKRAINE											
Nationality	UKRAINE ✓											
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>7</td><td>m</td><td>0</td><td>1</td><td>y</td><td>1</td><td>9</td><td>7</td><td>4</td> </tr> </table>	d	0	7	m	0	1	y	1	9	7	4
d	0	7	m	0	1	y	1	9	7	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 Director's service address</b>									
Building name/number	THE COMPANY'S REGISTERED OFFICE								
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									

**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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**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 AP02 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" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>										
Country											

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

<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**

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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>					

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
<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 ④ £61,396,795

④ 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.

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

④ Total number of issued shares in this class.

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**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

**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

# 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**

Post town **LONDON**

Country/Region

Postcode **S W 1 Y 6 Q L**

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 is payable on this form. Make cheques or postal orders payable to 'Companies House'. For information on fees, go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## 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: 26-Apr-2011 16.44:01

3217 Ferrexpo

ANNUAL RETURN

Reg no: 05432915 Client: FERREXPO PLC  
Report Between: 23-Apr-2010 to 22-Apr-2011

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the holder(s) now re-appears elsewhere in the register.

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
FEVAMOTINICO SARL			11199	300,198,313
12 RUE GUILLAUME SCHNEIDER L-2522 GRAND-DUCHY OF LUXEMBOURG LUXEMBOURG				
LYNCHWOOD NOMINEES LIMITED		2006420	11199	80,255,586
55 MOORGATE 4TH FLOOR LONDON EC2R 6PA				
-178,800	23-Apr-2010			
5,000	23-Apr-2010			
1,000	23-Apr-2010			
-125,156	26-Apr-2010			

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1,000	26-Apr-2010
20,000	26-Apr-2010
-144,857	27-Apr-2010
-407,765	28-Apr-2010
-200,000	29-Apr-2010
-12,691	30-Apr-2010
-104,000	04-May-2010
-103,000	05-May-2010
-100,000	06-May-2010
-1,050	06-May-2010
-10,790	07-May-2010
51,284	07-May-2010
-29,140	10-May-2010
5,000	10-May-2010
78,350	11-May-2010
27,673	11-May-2010
40,000	11-May-2010
5,500	12-May-2010
16,000	12-May-2010
21,300	13-May-2010
22,317	14-May-2010
16,900	14-May-2010
-109,938	17-May-2010
-2,000	19-May-2010

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100	20-May-2010
12,144	21-May-2010
1,366	24-May-2010
6,000	24-May-2010
-27,863	25-May-2010
6,900	25-May-2010
104,083	25-May-2010
12,097	25-May-2010
6,670	26-May-2010
49,984	26-May-2010
-18,973	28-May-2010
20,361	01-Jun-2010
-3,710	02-Jun-2010
13,000	02-Jun-2010
-2,000	03-Jun-2010
10,300	03-Jun-2010
17,548	03-Jun-2010
20,000	03-Jun-2010
4,000	03-Jun-2010
-500	04-Jun-2010
59,258	04-Jun-2010
5,000	08-Jun-2010
58,300	10-Jun-2010

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470	11-Jun-2010
-4,000	14-Jun-2010
50,000	15-Jun-2010
-29,086	16-Jun-2010
-15,414	17-Jun-2010
32,538	18-Jun-2010
-34,750	21-Jun-2010
14,032	21-Jun-2010
-500	22-Jun-2010
-600	22-Jun-2010
-10,000	23-Jun-2010
-15,200	24-Jun-2010
-3,820	25-Jun-2010
-2,400	25-Jun-2010
29,000	25-Jun-2010
25,000	25-Jun-2010
-11,000	28-Jun-2010
25,000	29-Jun-2010
-14,250	01-Jul-2010
25,000	02-Jul-2010
300	05-Jul-2010
400	06-Jul-2010
50,000	06-Jul-2010
19,175	07-Jul-2010



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10,000	07-Jul-2010
10,000	09-Jul-2010
5,000	13-Jul-2010
46,781	15-Jul-2010
-46,570	19-Jul-2010
-1,250	26-Jul-2010
-5,000	27-Jul-2010
5,000	27-Jul-2010
1,900	30-Jul-2010
-16,400	02-Aug-2010
-5,000	03-Aug-2010
36,000	05-Aug-2010
-239,667	09-Aug-2010
497,700	10-Aug-2010
-400	11-Aug-2010
-3,000	12-Aug-2010
-4,200	16-Aug-2010
4,200	16-Aug-2010
22,250	20-Aug-2010
44,150	24-Aug-2010
-2,500	25-Aug-2010
-20,000	27-Aug-2010
-2,300	01-Sep-2010

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2,300	01-Sep-2010
5,000	02-Sep-2010
3,000	03-Sep-2010
8,554	06-Sep-2010
-14,990	07-Sep-2010
3,500	07-Sep-2010
5,000	07-Sep-2010
-58,108	08-Sep-2010
-3,264	09-Sep-2010
2,000	13-Sep-2010
-126,322	14-Sep-2010
-300	15-Sep-2010
-128,703	15-Sep-2010
-1,300	16-Sep-2010
-23,000	17-Sep-2010
-2,500	20-Sep-2010
-23,400	21-Sep-2010
32,000	22-Sep-2010
2,000	23-Sep-2010
500	28-Sep-2010
19,284	29-Sep-2010
1,430	29-Sep-2010
-6,186	30-Sep-2010
-10,096	30-Sep-2010

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2,096	01-Oct-2010
-2,300	06-Oct-2010
427,000	08-Oct-2010
1,000,000	08-Oct-2010
5,000	11-Oct-2010
300,000	11-Oct-2010
-31,628	12-Oct-2010
300	12-Oct-2010
1,000	12-Oct-2010
1,200	12-Oct-2010
4,286	13-Oct-2010
2,749	14-Oct-2010
751	15-Oct-2010
-40,500	18-Oct-2010
-2,300	22-Oct-2010
2,300	22-Oct-2010
200,000	22-Oct-2010
735	26-Oct-2010
10,988	27-Oct-2010
6,304	29-Oct-2010
244,703	01-Nov-2010
-1,700	02-Nov-2010
27,705	02-Nov-2010

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-1,300	03-Nov-2010
-19,500	04-Nov-2010
10,186	08-Nov-2010
27,500	09-Nov-2010
13,500	10-Nov-2010
-2,000	11-Nov-2010
-24,811	12-Nov-2010
2,740	12-Nov-2010
-79,628	16-Nov-2010
-1,000	17-Nov-2010
-4,500	18-Nov-2010
13,000	19-Nov-2010
5,000	19-Nov-2010
5,000	22-Nov-2010
-8,000	23-Nov-2010
-500	25-Nov-2010
1,000	29-Nov-2010
-80,000	01-Dec-2010
1,500	02-Dec-2010
-3,500	03-Dec-2010
8,114	03-Dec-2010
500,000	03-Dec-2010
450	06-Dec-2010
4,550	09-Dec-2010

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2,500	10-Dec-2010
6,666	13-Dec-2010
2,400	15-Dec-2010
-1,000,000	17-Dec-2010
-900,000	17-Dec-2010
-1,652	22-Dec-2010
-52,848	23-Dec-2010
-9,866	24-Dec-2010
110,000	24-Dec-2010
-11,000	29-Dec-2010
500	29-Dec-2010
3,000	30-Dec-2010
-3,280	04-Jan-2011
-49,500	05-Jan-2011
1,468	06-Jan-2011
9,732	07-Jan-2011
3,400	07-Jan-2011
23,656	07-Jan-2011
231,394	07-Jan-2011
5,606	10-Jan-2011
1,600	10-Jan-2011
10,300	11-Jan-2011
10,168	11-Jan-2011

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8,000	12-Jan-2011
-12,781	13-Jan-2011
3,000	14-Jan-2011
-39,570	17-Jan-2011
45,000	17-Jan-2011
12,000	17-Jan-2011
3,000	17-Jan-2011
76,656,035	17-Jan-2011
5,100	18-Jan-2011
-14,500	19-Jan-2011
5,000	19-Jan-2011
1,480	20-Jan-2011
3,000	20-Jan-2011
1,500	20-Jan-2011
-3,206	21-Jan-2011
-1,200	24-Jan-2011
-19,500	25-Jan-2011
-11,650	25-Jan-2011
3,462	26-Jan-2011
2,000	27-Jan-2011
-21,040	28-Jan-2011
-1,500	31-Jan-2011
5,500	01-Feb-2011
1,000	01-Feb-2011

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-25,000	02-Feb-2011
16,934	02-Feb-2011
1,172	02-Feb-2011
15,228	02-Feb-2011
-4,918	03-Feb-2011
11,000	04-Feb-2011
-9,836	04-Feb-2011
-6,400	07-Feb-2011
-25,835	07-Feb-2011
100,000	07-Feb-2011
6,000	08-Feb-2011
-1,800	09-Feb-2011
1,970	10-Feb-2011
-2,392	11-Feb-2011
1,500	16-Feb-2011
10,000	16-Feb-2011
-20	17-Feb-2011
2,000	18-Feb-2011
-2,000	22-Feb-2011
60,700	23-Feb-2011
-5,000	25-Feb-2011
-12,000	28-Feb-2011
-17,750	01-Mar-2011

## 3217 Ferrexpo

10,000	01-Mar-2011
1,000	01-Mar-2011
12,000	03-Mar-2011
-19,672	07-Mar-2011
2,400	07-Mar-2011
-8,500	14-Mar-2011
-800	15-Mar-2011
-2,700	16-Mar-2011
700	17-Mar-2011
-20,320	18-Mar-2011
-10,120	18-Mar-2011
-50	18-Mar-2011
-5,000	21-Mar-2011
2,000	24-Mar-2011
5,000	25-Mar-2011
-735	28-Mar-2011
1,200	29-Mar-2011
2,000	29-Mar-2011
-30,000	30-Mar-2011
3,332	30-Mar-2011
2,000	31-Mar-2011
289,182	31-Mar-2011
111,161	01-Apr-2011
-9,000	04-Apr-2011



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1,139 06-Apr-2011  
 -33,019 07-Apr-2011  
 48,300 07-Apr-2011  
 -511,399 07-Apr-2011  
 -5,000 08-Apr-2011  
 -3,000 08-Apr-2011  
 -5,000 11-Apr-2011  
 3,000 11-Apr-2011  
 -100,343 12-Apr-2011  
 1,300 13-Apr-2011  
 -113,000 15-Apr-2011  
 1,200 18-Apr-2011  
 -10,000 19-Apr-2011  
 -88,000 21-Apr-2011

VIDACOS NOMINEES LIMITED

BCBKGEN

11199

CLOSED

CITIGROUP CENTRE  
 CANADA SQUARE  
 CANARY WHARF  
 LONDON  
 E14 5LB

4,500 04-May-2010  
 -4,500 17-Nov-2010  
 -76,656,035 17-Jan-2011

STOCK CODE ISSUED CAPITAL  
 11199 613,967,956

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