



363a

000499/30

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

5432915

Company name in full

FERREXPO PLC ✓

Date of this return

The information in this return is made up to

Day Month Year
2 2 / 0 4 / 2 0 0 9 ✓

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year
2 2 / 0 4 / 2 0 1 0

Registered Office

Show here the address at the date of this return

2-4 King Street ✓

Any change of registered office must be notified on form 287

Post town

London

County/Region

UK Postcode

S W 1 Y 6 Q L

Principal business activities

Show trade classification code number(s) for the principal activity or activities

7487 ✓

Other business activities

SATURDAY
WE
SI



AC2BJAH9		
A21	06/06/2009	335
COMPANIES HOUSE		
A23	27/05/2009	109
COMPANIES HOUSE		
A11	16/05/2009	114
COMPANIES HOUSE		

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England or Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1
For companies registered in Scotland or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept

c/o Equiniti Limited

Holm Oak, Holm Oak Business Park, Woods Way

Post town

Goring-by-Sea

County/Region

West Sussex

UK Postcode

B N 1 2 4 F E

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Not applicable

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details (Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Mr

Forename(s)

David Jack

Surname

Leonard

Address ††

Flat 10

10 Abbey Orchard Street

Post town

London

County/Region

UK Postcode

S W 1 P 2 J P

Country

GB

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth 2 3 / 1 1 / 1 9 3 7 ✓

Forename(s) Michael David

Surname Abrahams

Address †† Newfield ✓
Mickley

Post town Ripon

County/Region North Yorkshire

UK Postcode H G 4 3 J H

Country GB

Nationality British

Business occupation Company director ✓

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* Voluntary details

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Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth 0 8 / 0 9 / 1 9 4 4 ✓

Forename(s) Oliver Alexander Guy

Surname Baring

Address †† 28 Egerton Gardens ✓

Post town London

County/Region

UK Postcode S W 3 2 B D

Country GB

Nationality British

Business occupation Company director ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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Name *Style/Title Mr

Date of birth 0 1 / 0 3 / 1 9 6 2

Forename(s) Raffaele Lucio Giuseppe Salvatore

Surname Genovese

Address Artherstrasse 20

Post town 6300 Zug ✓

County/Region _____

UK Postcode

Country Switzerland

Nationality Swiss

Business occupation Company director

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Directors

Please list the directors in alphabetical order

* Voluntary details

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Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth 0 7 / 0 1 / 1 9 7 4

Forename(s) Kostyantyn

Surname Zhevago

Address 14 Behterevskaya

Post town 04053 Kyiv

County/Region _____

UK Postcode

Country Ukraine

Nationality Ukrainian

Business occupation Company director

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Directors

Please list the directors in alphabetical order

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* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title Mr

Date of birth 0 8 / 0 7 / 1 9 6 6 ✓

Forename(s) Wolfram Andreas

Surname Kuoni

Address †† Hadlaubstrasse 64a ✓

Post town 8006 Zurich ✓

County/Region _____

UK Postcode _____

Country Switzerland

Nationality Swiss ✓

Business occupation Lawyer ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

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* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title Mr

Date of birth 2 7 / 0 9 / 1 9 5 2 ✓

Forename(s) Ihor

Surname Mitiukov

Address †† Flat 14, 12 Shota Rustaveli Street ✓

Post town 01023 Kiev

County/Region _____

UK Postcode _____

Country Ukraine

Nationality Ukrainian ✓

Business occupation Economist ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

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Details of new directors must be notified on form 288a

Name *Style/Title MR

Date of birth 3 / 11 / 01 / 11 / 19 / 62 ✓

Forename(s) CHRISTOPHER

Surname MAWE

Address BAHNHOFSTRASSE 13 ✓

Post town 6340 BAAR

County/Region _____

UK Postcode

Country SWITZERLAND

Nationality BRITISH ✓

Business occupation COMPANY DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title MR

Date of birth 1 / 11 / 04 / 11 / 19 / 55 ✓

Forename(s) MIKLOS

Surname SALAMON

Address 1 THE DRIVE ✓

Post town WONERSH

County/Region SURREY

UK Postcode G 4 5 0 19 W

Country GB

Nationality BRITISH ✓

Business occupation COMPANY DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Date of birth 2 / 7 / 12 12 / 11 9 / 7 12

Forename(s) MAREK

Surname JELINEK

Address VAN DER VEERELAAN 45

Post town 1181 PZ AMSTELVEEN

County/Region _____

UK Postcode _____

Country THE NETHERLANDS

Nationality CZECH ✓

Business occupation COMPANY DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Date of birth _____ / _____ / _____

Forename(s) _____

Surname _____

Address _____

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B
for traded public companies
List of past and present shareholders

Company number 5432915
 Company name in full FERREXPO PLC

(SEE CD ENCLOSED)

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i> Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Run Date: 14-May-2009 11:15:08

3217 Ferrexpo

ANNUAL RETURN

Reg no: 05432915 Client: FERREXPO PLC
Report Between: 05-Jun-2008 to 22-Apr-2009

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, 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	STOCK CODE	FULL STOCK TITLE	DESIGNATION	STOCK CODE	BALANCE OF HOLDING
CAZENOVE NOMINEES LIMITED		11199	ORDINARY SHARES OF 10 PENCE EACH	CORP	11199	CLOSED
20 MOORGATE LONDON EC2R 6DA						
132,997,818	17-Sep-2008					
-1,944,517	18-Sep-2008					
-19,398,814	19-Sep-2008					
-111,654,487	24-Sep-2008					
FEVAMOTINICO SARL		11199			300,198,313	
12 RUE GUILLAUME SCHNEIDER L-2522 GRAND-DUCHY OF LUXEMBOURG LUXEMBOURG						
-132,997,818	17-Sep-2008					

3217 Ferrexpo

-10,709,793 06-Oct-2008

GREENWOOD NOMINEES LIMITED

320559PL

11199

CLOSED

20 MOORGATE
LONDON
EC2R 6DA

111,654,487 24-Sep-2008

10,709,793 06-Oct-2008

-122,364,280 09-Oct-2008

HANOVER NOMINEES LIMITED

READ1

11199

33,821,879

CHASESIDE 380B
BOURNEMOUTH
DORSET
BH7 7DA

-3,000,000 23-Sep-2008

6,672,103 25-Sep-2008

20,000,000 29-Sep-2008

80,373 11-Mar-2009

VIDACOS NOMINEES LIMITED

BCBKGEN

11199

147,156,035

CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON
E14 5LB

9,788,119 09-Oct-2008

303,289 09-Oct-2008

533,860 09-Oct-2008

3217 Ferrexpo

3,000,000	09-Oct-2008
103,784,716	09-Oct-2008
10,000,000	09-Oct-2008
100,000	14-Oct-2008
100,000	15-Oct-2008
100,000	17-Oct-2008
13,453,750	21-Oct-2008
5,992,303	21-Oct-2008
-1,000	10-Nov-2008
998	10-Nov-2008

STOCK CODE ISSUED CAPITAL
11199 613,967,956

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Run Date: 14-May-2009 11:15:08

ANNUAL RETURN

Reg no: 05432915 Client: FERREXPO PLC

Report Between: 05-Jun-2008 to 22-Apr-2009

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

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

STOCK CODE FULL STOCK TITLE
 11199 ORDINARY SHARES OF 10 PENCE EACH

NAME AND DATE ADDRESS REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING	STOCK TRANSFERRED
CAZENOVE NOMINEES LIMITED 20 MOORGATE LONDON EC2R 6DA	CORP	11199	CLOSED	
			132,997,818	17-Sep-2008
			-1,944,517	18-Sep-2008
			-19,398,814	19-Sep-2008
			-111,654,487	24-Sep-2008
FEVAMOTINICO SARL 12 RUE GUILLAUME SCHNEIDER L-2522 GRAND-DUCHY OF LUXEMBOURG LUXEMBOURG		11199	300,198,313	
			-132,997,818	17-Sep-2008
			-10,709,793	06-Oct-2008
GREENWOOD NOMINEES LIMITED 20 MOORGATE LONDON EC2R 6DA	320559PL	11199	CLOSED	
			111,654,487	24-Sep-2008
			10,709,793	06-Oct-2008
			-122,364,280	09-Oct-2008
HANOVER NOMINEES LIMITED CHASESIDE 380B BOURNEMOUTH DORSET	READ1	11199	33,821,879	

3217 Ferrexpo

BH7 7DA

-3,000,000	23-Sep-2008
6,672,103	25-Sep-2008
20,000,000	29-Sep-2008
80,373	11-Mar-2009

VIDACOS NOMINEES LIMITED

BCBKGEN

11199 147,156,035

CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON
E14 5LB

9,788,119	09-Oct-2008
303,289	09-Oct-2008
533,860	09-Oct-2008
3,000,000	09-Oct-2008
103,784,716	09-Oct-2008
10,000,000	09-Oct-2008
100,000	14-Oct-2008
100,000	15-Oct-2008
100,000	17-Oct-2008
13,453,750	21-Oct-2008
5,992,303	21-Oct-2008
-1,000	10-Nov-2008
998	10-Nov-2008

STOCK CODE	ISSUED CAPITAL
11199	613,967,956

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Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary 10p.	613,967,956	£61,396,795.60
	✓	✓
Totals	613,967,956	£61,396,795.60
	✓	✓

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

List of past and present shareholders

(use attached schedule where appropriate)

Private or 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:

On paper In another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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 Schedule B.**

(CD)
A list containing shareholder changes is enclosed

→ For private or non-traded public companies, please complete **Schedule A**

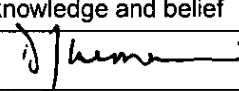
→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

 ✓

Date

15 / 5 / 09

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

*(director / secretary)

This return includes

3

continuation sheets

(enter number)

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

David Leonard

Tel. 0207 389 8309

DX number

DX exchange