

(GB) GLENCORE ENERGY UK LTD.

UK04190423
Company Number: 04542769

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
86	A	£30.5M	£500M	Active	-	4

Summary

Company Information

Verify - Check the Individuals behind this business are alive, listed on the electoral register and free from CCJs or Insolvency

View Full Verify Report

Key Information

Company Number	04542769
Company Name	GLENCORE ENERGY UK LTD.
Company Status	Active - Accounts Filed
Incorporation Date	09/23/2002
Company Type	Private limited with Share Capital
VAT Number	GB417721753
LEI Number	213800N9W2D8A4GJGR36
SIC07 Code	66120
SIC07 Description	Security and commodity contracts dealing activities

Contact Information

Address:	18 HANOVER SQUARE, LONDON, W1S 1JY view on map
Website:	https://www.glencore.com/
Telephone Number:	02076293800 TPS: N
Trading Address:	18 Hanover Square, London, W1S 1JY View More

Additional Information

FTSE Index	-	Accounts Due Date	09/12/2025	
Share Capital	£10K	Charity Number	-	
Currency	GBP	Safe Number	UK04190423	
Principal Activity	Purchase and sale of crude oil, oil products, natural gas, liquefied natural gas (LNG), power and environment products. T/o=Revenue. Accounts data converted from US Dollar.	Accountant	-	
Next Accounts Due Date	09/30/2026	Charges	191	Show More
Trade Debtors	No	Land Registry	0	
Trade Creditors	No			

CCJ Summary

No CCJ information to display

Ultimate Holding Company

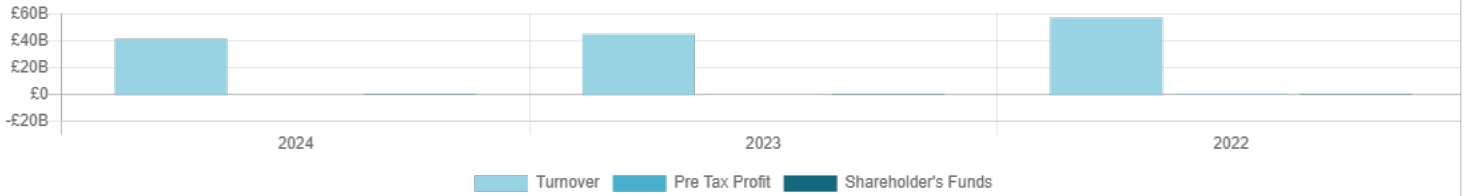
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
GLENCORE PLC	(GB)	WW02590541	-	-	N/A	-	-

We've discovered 249 companies in this company's Creditsafe Linkages Data across 40 countries.

View Linkages | View Group

Key Financials

	2024		2023		2022
Turnover	£42.9B	7.6% ▼	£46.5B	21.3% ▼	£59B
Pre Tax Profit	-£14.4M	146.7% ▼	£31M	88.1% ▼	£259.4M
Shareholder's Funds	£316.9M	4.0% ▼	£330.1M	0.1% ▼	£330.5M
Number of Employees	584	-	535	-	492



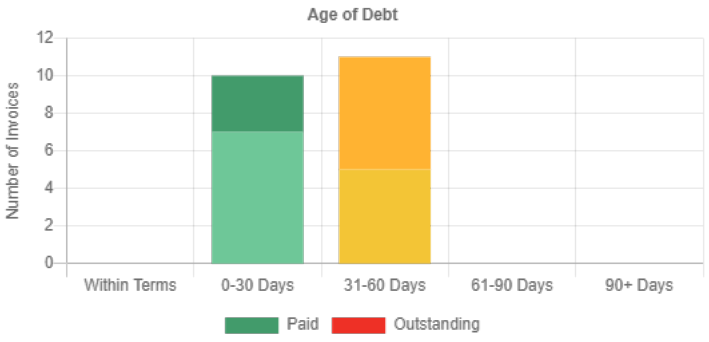
Payment Information Summary

Invoice Data

Average Invoice Value	£3.5K
Invoices Available	21
Paid	12
Outstanding	9

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 8,000 Creditsafe contributors and create your Trade Payment story

Share More

Commentary

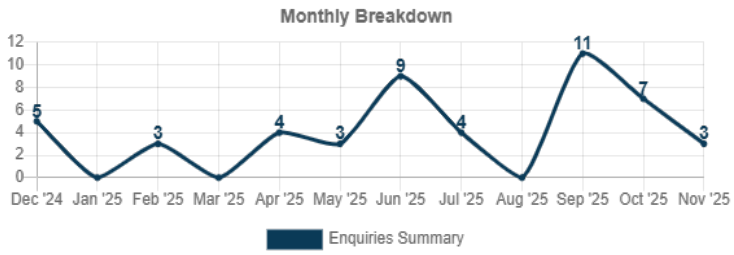
– This company has been treated as a Large company in terms of the score/limit that has been generated.

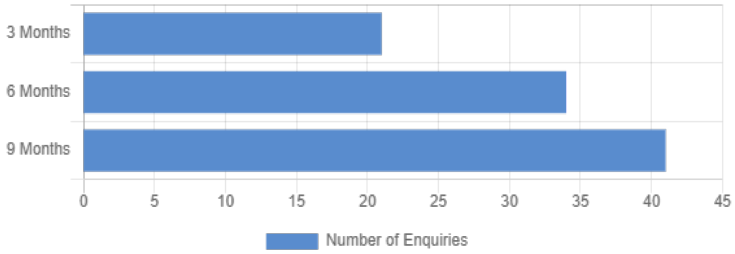
⊕ This company has a very high amount of capital available for re-investment.

⊕ This company has a very high amount of Equity within the business.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
11/12/25	4	21	34	41	49





Trading Address

Trading Address Details

Address	Telephone Number	TPS
18 Hanover Square, London, W1S 1JY	020 76293800	N

SIC07/SIC03

Additional SIC Codes

SIC07 Code	66120	SIC07 Description	Security and commodity contracts dealing activities
SIC03 Code	6712	SIC03 Description	Security broking & fund management

Scores & Indicators

Score/Limit

Summary Information

Score	86	Change Date	09/23/2025
Limit	£30.5M	Change Date	09/23/2025

Financials Filed / Established

	Score	Description
●	71-100	Very Low Risk
●	51-70	Low Risk
●	30-50	Moderate Risk
●	21-29	High Risk
●	1-20	Very High Risk
	Not Scored	Please see report for description

Newly Incorporated

	Score	Description
●	51-100	Low Risk
●	30-50	Moderate Risk
●	1-29	Caution - High Risk
	Not Scored	Please see report for description

International Score Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Directors/Shareholders

Directors/Shareholders

Verify - Check the Individuals behind this business are alive, listed on the electoral register and free from CCJs or Insolvency

View Full Verify Report

Directors/Shareholders Summary

Current Directors	4	Current Secretaries	1
Previous Directors/Company Secretaries	13	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director

Name	Aurelien Jean Marie Romain Figeac	Nationality	British
Date of Birth	12/1981	Present Appointments	3
Latest Address	18 Hanover Square, London	Appointment Date	09/06/2021
Postcode	W1S 1JY	Occupation	Director

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Ms	Function	Director
Name	Louise Jayne Bullen	Nationality	British
Date of Birth	05/1979	Present Appointments	3
Latest Address	18 Hanover Square, London	Appointment Date	03/19/2018
Postcode	W1S 1JY	Occupation	Operations Manager

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Warren Michael Blount	Nationality	British
Date of Birth	08/1973	Present Appointments	6
Latest Address	18 Hanover Square, London	Appointment Date	11/22/2017
Postcode	W1S 1JY	Occupation	Chief Financial Officer

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Andrew Gibson	Nationality	British
Date of Birth	01/1960	Present Appointments	2
Latest Address	6 Lavender Close, Chaldon, Surrey	Appointment Date	10/04/2002
Postcode	CR3 5DW	Occupation	Operations Manager

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Current Company Secretary

Title	-	Function	Company Secretary
Name	Kateryna Dubrovska	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	18 Hanover Square, London	Appointment Date	05/23/2024
Postcode	W1S 1JY	Occupation	

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
GLENCORE UK LTD	GBP	10,000	ORDINARY	1	100

PSC

PSC Summary

	Active	Ceased	Total
Persons With Significant Control	1	0	1
Protected Persons With Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Glencore Uk Ltd.	Kind	Corporate Entity With Significant Control
Address	18, Hanover Square, London, W1S 1JY England	Notified On	04/06/2016
Post Code	W1S 1JY	Legal Form	Private Limited Company
Authority	United Kingdom Companies Act 2006	Place Registered	Register Of Companies For England And Wales
Country Registered	England	Registration Number	1170825

Nature Of Control

- Ownership of shares - above 75%
- Ownership of voting rights - above 75%
- Right to appoint and remove directors

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	4	Current Secretaries	1

Previous Directors/Company Secretaries	13	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Nicholas James Reid	0	1	0
Matthew Hinks	0	1	0
Eoin Dilworth	0	5	11
Alexander Frank Beard	1	4	2
Steven Frank Kalmin	0	1	0
Colin Richard Smith	0	4	12
Eberhard Knoechel	0	1	0
Frank Emmanuel Destribats	0	3	0
Andrew Gibson	0	6	7
CLYDE SECRETARIES LIMITED	1	396	1288
James Wishart O'Shea	0	14	7
CLYDE SECRETARIES LIMITED	25	141	694
David William Page	0	40	105

Financials

Profit & Loss

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£42,935,788,614	7.6% ▽	£46,469,553,180	21.3% ▽	£59,046,265,347	13.6% △	£51,973,101,892	59.1% △	£32,669,579,562
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	£42,684,151,265	7.7% ▽	£46,244,375,418	20.6% ▽	£58,252,061,848	12.6% △	£51,742,842,214	60.3% △	£32,268,960,325
Gross Profit	£251,637,349	11.8% △	£225,177,763	71.6% ▽	£794,203,499	244.9% △	£230,259,679	42.5% ▽	£400,619,237
Wages And Salaries	£194,123,061	22.4% △	£158,596,452	68.3% ▽	£500,098,987	154.1% △	£196,799,145	24.8% △	£157,667,710
Directors Emoluments	-	-	-	-	-	-	-	-	-
Operating Profit	-£589,327	103.0% ▽	£19,425,518	93.2% ▽	£286,021,332	192.5% △	-£309,055,498	434.7% ▽	£92,340,750
Depreciation	-	-	-	-	-	-	-	-	-

Audit Fees	£2,041,119	9.7% ▲	£1,860,016	40.3% ▲	£1,325,967	15.1% ▲	£1,151,928	16.9% ▲	£985,534
Interest Expenses	£48,898,538	14.6% ▲	£42,654,197	21.7% ▲	£35,056,016	2.4K% ▲	£1,402,898	63.4% ▼	£3,830,471
Pre Tax Profit	-£14,448,898	146.7% ▼	£30,955,244	88.1% ▼	£259,379,220	183.6% ▲	-£310,399,018	448.4% ▼	£89,083,834
Taxation	-£2,263,787	8.8% ▲	-£2,482,001	84.4% ▲	-£15,926,949	333.4% ▼	£6,824,479	329.6% ▲	-£2,971,830
Profit After Tax	-£16,712,685	158.7% ▼	£28,473,243	88.3% ▼	£243,452,271	180.2% ▲	-£303,574,539	452.5% ▼	£86,112,004
Dividends	-	-	-	-	-	-	-	-	-
Retained Profit	-£16,712,685	158.7% ▼	£28,473,243	88.3% ▼	£243,452,271	180.2% ▲	-£303,574,539	452.5% ▼	£86,112,004

Balance Sheet

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Tangible Assets	£169,547,985	12.6% ▼	£194,098,568	18.2% ▲	£164,277,931	3.3% ▼	£169,826,617	72.0% ▼	£606,387,784
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	**£169,547,985**	12.6% ▼	**£194,098,568**	18.2% ▲	**£164,277,931**	3.3% ▼	**£169,826,617**	72.0% ▼	**£606,387,784**
Stock	£1,684,824,464	38.6% ▲	£1,215,823,499	17.7% ▼	£1,476,925,261	4.6% ▲	£1,412,075,053	22.7% ▼	£1,825,670,417
Trade Debtors	£2,161,800,638	78.4% ▼	£10,002,093,817	164.0% ▲	£3,789,107,581	10.7% ▲	£3,424,335,365	91.2% ▲	£1,790,795,195
Other Debtors	£3,046,362,354	-	-	100.0% ▼	£6,637,148,557	35.4% ▲	£4,900,823,371	144.8% ▲	£2,002,355,131
Cash	£122,764,047	29.3% ▼	£173,617,606	96.6% ▲	£88,304,942	81.6% ▼	£480,520,941	630.2% ▲	£65,805,769
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£7,015,751,503**	38.4% ▼	**£11,391,534,922**	5.0% ▼	**£11,991,486,341**	17.4% ▲	**£10,217,754,730**	79.7% ▲	**£5,684,626,512**
Trade Creditors	£4,530,144,734	8.7% ▲	£4,168,016,032	5.2% ▼	£4,397,966,544	13.3% ▼	£5,070,691,948	22.8% ▲	£4,129,538,956
Bank Loans & Overdrafts	£854,851,184	18.1% ▲	£723,702,219	57.2% ▲	£460,421,271	-	-	100.0% ▼	£253,882,074
Other Short Term Finance	£1,266,721,591	79.5% ▼	£6,189,634,825	6.4% ▼	£6,613,646,409	36.5% ▲	£4,846,313,039	245.0% ▲	£1,404,871,838
Miscellaneous Current Liabilities	£213,730,424	24.8% ▲	£171,252,134	51.1% ▼	£350,182,627	3.6% ▲	£338,011,242	1.2K% ▲	£26,206,751
Total Current Liabilities	**£6,865,447,933**	39.0% ▼	**£11,252,605,210**	4.8% ▼	**£11,822,216,851**	15.3% ▲	**£10,255,016,230**	76.4% ▲	**£5,814,499,619**
Bank Loans & Overdrafts LTL	£857,815,631	18.0% ▲	£726,666,667	56.8% ▲	£463,486,034	929.4% ▲	£45,023,355	85.6% ▼	£312,083,580
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£2,964,447**	0.0%	**£2,964,447**	3.3% ▼	**£3,064,764**	93.2% ▼	**£45,023,355**	22.6% ▼	**£58,201,506**

Capital & Reserves

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Called Up Share Capital	£7,422	0.0%	£7,422	3.3% ▼	£7,673	3.1% ▼	£7,917	6.4% ▼	£8,460
P & L Account Reserve	£323,432,049	3.7% ▼	£335,714,392	1.7% ▲	£330,014,579	386.9% ▲	£67,782,440	82.9% ▼	£396,803,147
Revaluation Reserve	-£6,552,364	15.8% ▼	-£5,657,983	1.3K% ▼	£460,405	22.7% ▲	£375,267	81.4% ▼	£2,019,288
Sundry Reserves	-	-	-	-	-	100.0% ▼	£19,376,138	0.5% ▼	£19,482,277
Shareholder Funds	**£316,887,108**	4.0% ▼	**£330,063,831**	0.1% ▼	**£330,482,658**	277.5% ▲	**£87,541,762**	79.1% ▼	**£418,313,171**

Other Financial Items

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Net Worth	**£316,887,108**	4.0% ▼	**£330,063,831**	0.1% ▼	**£330,482,658**	277.5% ▲	**£87,541,762**	79.1% ▼	**£418,313,171**
Working Capital	**£150,303,570**	8.2% ▲	**£138,929,711**	17.9% ▼	**£169,269,490**	554.3% ▲	**-£37,261,499**	71.3% ▲	**-£129,873,107**
Total Assets	**£7,185,299,488**	38.0% ▼	**£11,585,633,489**	4.7% ▼	**£12,155,764,273**	17.0% ▲	**£10,387,581,347**	65.1% ▲	**£6,291,014,297**
Total Liabilities	**£6,868,412,380**	39.0% ▼	**£11,255,569,658**	4.8% ▼	**£11,825,281,614**	14.8% ▲	**£10,300,039,585**	75.4% ▲	**£5,872,701,125**
Net Assets	**£316,887,108**	4.0% ▼	**£330,063,831**	0.1% ▼	**£330,482,658**	277.5% ▲	**£87,541,762**	79.1% ▼	**£418,313,171**

Cashflow

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Contingent Liabilities	No	-	No	-	No	-	No	-	Yes
Capital Employed	£319,851,555	4.0% ▼	£333,028,279	0.2% ▼	£333,547,422	151.6% ▲	£132,565,118	72.2% ▼	£476,514,677
Number of Employees	584	-	535	-	492	-	474	-	443

Accountants	-
Auditor	DELOITTE LLP

Auditor Comments	The audit report contains no adverse comments
Bankers	-
Bank Branch Code	-

Ratios

Date of Accounts	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Pre-tax profit margin %	-0.03	0.07	0.44	-0.6	0.27
Current Ratio	1.02	1.01	1.01	1	0.98
Sales/NetWorking Capital	285.66	334.48	348.83	-1394.82	-251.55
Gearing %	270.7	220.2	140.2	51.4	74.6
Equity in %	4.4	2.8	2.7	0.8	6.6
Creditor Days	38.4	32.64	27.11	35.51	46.01
Debtor Days	18.32	78.34	23.35	23.98	19.95
Liquidity/Acid Test	0.77	0.9	0.88	0.85	0.66
Return On Capital Employed %	-4.51	9.29	77.76	-234.14	18.69
Return On Total Assets Employed %	-0.2	0.26	2.13	-2.98	1.41
Current Debt Ratio	21.66	34.09	35.77	117.14	13.89
Total Debt Ratio	21.67	34.1	35.78	117.65	14.03
Stock Turnover Ratio %	3.92	2.61	2.5	2.71	5.58
Return On Net Assets Employed %	-4.55	9.37	78.48	-354.57	21.29

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
09/22/2025	New Accounts Filed
09/22/2025	New Accounts Filed
08/01/2025	Confirmation Statement
09/24/2024	New Accounts Filed

09/24/2024	New Accounts Filed
07/27/2024	Confirmation Statement
05/27/2024	Mr N.J. Reid has resigned as company secretary
05/27/2024	New Company Secretary K. Dubrovska appointed
09/27/2023	New Accounts Filed
09/27/2023	New Accounts Filed
07/28/2023	Confirmation Statement
09/26/2022	New Accounts Filed
09/26/2022	New Accounts Filed
07/29/2022	Confirmation Statement
09/16/2021	New Accounts Filed

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
09/23/2025	86	Very Low Risk
09/25/2024	100	Very Low Risk
09/28/2023	100	Very Low Risk
09/27/2022	86	Very Low Risk
09/17/2021	100	Very Low Risk
09/30/2020	100	Very Low Risk
12/06/2019	97	Very Low Risk
10/05/2019	73	Very Low Risk
10/02/2019	73	Very Low Risk
10/01/2019	Not Scored	Financial Statements too old

Limit History

Date	Limit
09/23/2025	£30,500,000
09/25/2024	£38,200,000
09/28/2023	£25,100,000
09/27/2022	£61,800,000
09/17/2021	£40,250,000
09/30/2020	£32,700,000
12/06/2019	£26,450,000
10/05/2019	£19,900,000

10/02/2019	£17,100,000
10/01/2019	£0

Group Structure

Group Structure

Group Structure Statistics

Group	195 companies in 38 countries
Linkages	249 companies in 40 countries

Group Structure Summary

Holding Company	(GB)GLENCORE UK LTD.
Ownership Status	Wholly Owned
Ultimate Holding Company	(GB)GLENCORE PLC

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
GLENCORE PLC	(GB)	WW02590541	-	-	N	-	-	-
GLENCORE CANADA CORPORATION	(CA)	CA01747629	-	-	N	1051	Can$0	Can$300K
CMDIC HOLDINGS LIMITED	(BM)	BM90008537	-	-	N	-	-	-
CMLB HOLDINGS LIMITED	(BM)	BM90008542	-	-	N	-	-	-
FALCONBRIDGE COLLAHUASI LIMITED	(BM)	BM90013898	-	-	N	-	-	-
METALLURGIE MAGNOLA INC.	(CA)	CA02639249	1144598266	-	N	1062	Can$9.5K	Can$792
ZINC ELECTROLYTIQUE DU CANADA LIMIT	(CA)	CA07986074	-	-	N	1062	Can$2M	Can$500K
SOCIETE MINIERE RAGLAN DU QUEBEC LT	(CA)	CA08198284	-	-	N	1449	-	-
GLENCORE ZINC IRELAND LIMITED	(IE)	IE00030158	IE036021	12/31/2024	N	44	€500	€0
NORANDA SALES INC	(US)	US08766930	K205692	-	N	64	$50K	$4M
NORFALCO INC	(US)	US11121681	000610011	-	N	62	$79K	$6.3M
NORANDA GREY EAGLE MINES INC	(US)	US24281229	-	-	N	51	$15K	$1.5M
XSTRATA NICKEL US	(US)	US48420916	-	-	N	55	$180K	$17.8M
NOVICOURT INC	(CA)	WW00703195	-	-	N	-	-	-
NORANDA MADENCILIK SANAYI VE TICARI	(TR)	-	-	-	N	-	-	-
GLENCORE PLC, ST. HELIER, BAAR BRANCH	(CH)	CH01902221	CHE404297634	-	N	N/S	-	-
GLENCORE INTERNATIONAL AG DUBAI BR	(AE)	AE00444528	1141534	-	N	-	-	-

CHEMOIL MIDDLE EAST DMCC	(AE)	AE02177743	-	-	N	-	-	-
MCARTHUR RIVER MINING PTY. LTD.	(AU)	AU0000298308	008167815	-	N	55	-	-
GLENCORE AUSTRALIA HOLDINGS PTY LI	(AU)	AU0001238641	160626102	-	N	60	-	-
KOKINO AUSTRALIA PTY LTD	(AU)	AU0006408221	164604219	-	N	1	-	-
PLOUTOS AUSTRALIA PTY LIMITED	(AU)	AU0012573984	145740254	-	N	50	-	-
GLENCORE PROJECTS PTY LIMITED	(AU)	AU0005901180	128109115	-	N	55	-	-
SIDERO PTY LIMITED	(AU)	AU0012575353	145740450	-	N	50	-	-
SPHERE MINERALS PTY LIMITED	(AU)	AU0009260652	009134847	-	N	50	-	-
MAURITANIAN HOLDINGS PTY LTD	(AU)	AU0004140570	108239818	-	N	55	-	-
SPHERE RESOURCES PTY LTD	(AU)	AU0008361166	108900876	-	N	55	-	-
SPHERE MINING PTY LTD	(AU)	AU0008842870	091625722	-	N	55	-	-
SPHERE IRON ORE PTY LTD	(AU)	AU0015208557	056556837	-	N	50	-	-
ACN 161 229 867 PTY LIMITED	(AU)	-	-	-	N	-	-	-
COBAR GROUP PTY LIMITED	(AU)	AU0005622628	128059503	-	N	1	-	-
EV LIDDELL PTY LTD	(AU)	AU0006631962	133478921	-	N	50	-	-
MT OWEN PTY LIMITED	(AU)	AU0008944726	003827361	-	N	60	-	-
GLENDELL MINING PTY LTD	(AU)	AU0008452298	128511311	-	N	55	-	-

BUDROLL PTY. LIMITED	(AU)	AU0010729240	003979440	-	N	50	-	-
MOUNT ISA MINES LIMITED	(AU)	AU0015610683	009661447	-	N	60	-	-
NORANDA PACIFIC NO 2 PTY LIMITED	(AU)	AU0001086050	158936264	-	N	50	-	-
NORANDA PACIFIC PTY LIMITED	(AU)	AU0002932015	006864802	-	N	60	-	-
BLACK ROCK MINERALS PTY LTD	(AU)	AU0002446468	102753417	-	N	55	-	-
MOUNT MARGARET MINING PTY LTD	(AU)	AU0009694504	150366224	-	N	50	-	-
GLENCORE EXPLORATION CAMEROON LTI	(BM)	BM90015993	-	-	N	-	-	-
GLENCORE EXPLORATION LTD.	(BM)	BM90015994	-	-	N	-	-	-
GLENCORE EXPLORATION (EG) LIMITED	(BM)	BM90015998	-	-	N	-	-	-
GLENCORE FINANCE (BERMUDA) LTD.	(BM)	BM90016002	-	-	N	-	-	-
GLENCORE ALUMINA JAMAICA HOLDING	(LC)	-	-	-	N	-	-	-
SINGPAC INVESTMENT HOLDING PTE. LT	(SG)	-	-	-	N	-	-	-
PETROCHAD (MANGARA) LIMITED	(BM)	BM90034220	-	-	N	-	-	-
POLYMET MINING CORP	(CA)	CA09865634	-	-	N	1541	-	-
GLENCORE CANADA CORPORATION	(CA)	CA10985366	-	-	N	1051	Can$0	Can$300K
GLENCORE INTERNATIONAL AG	(CH)	CH01006355	CHE106909694	-	N	97	9M CHF	-
GLENCORE E&P (CANADA)	(CA)	CA01674170	-	-	N	1522	Can$2K	Can$80

GLENCORE MINING AG	(CH)	CH01039304	CHE100810471	-		N	85	45K CHF	-
GLENCORE (FAR EAST) AG	(CH)	CH01154711	CHE102500490	-		N	84	125K CHF	-
TIRONIMUS AG	(CH)	CH01400255	CHE109857349	-		N	86	45K CHF	-
SELIMARE HOLDING AG	(CH)	CH01512096	CHE112660764	-		N	94	75K CHF	-
PORTOVESME S.R.L.	(IT)	IT03669589	05398001007	12/31/2024		N	57	€3.2M	€397M
GLENCORE (EUROPE) AG IN LIQUIDATIO	(CH)	CH01570514	CHE101811421	-		N	N/S	-	-
ST SHIPPING AND TRANSPORT AG	(CH)	CH01574681	CHE101697668	-		N	88	45K CHF	-
ACCESS WORLD AG	(CH)	CH01782957	CHE115596476	-		N	79	1M CHF	-
HOTODO HAMBURG TANKERS GMBH	(DE)	DE02295146	HRB 105155	12/31/2012		N	N/S	€0	-
NZH NORDENHAM ZINC HOLDING GMBH	(DE)	DE20704882	HRB 211657	12/31/2023		N	52	€8K	-
NORDENHAMER ZINKHÜTTE GMBH	(DE)	DE00418720	HRB 100620	12/31/2023		N	65	€3.5M	€393.2M
NORDENHAM METALL GMBH	(DE)	DE30957182	HRB 222666 B	12/31/2023		N	64	€10K	€118.2M
RAHDEN GMBH	(DE)	DE30957693	HRB 222717 B	12/31/2023		N	47	€7.5K	-
GLENCORE DE MEXICO SA DE CV	(MX)	MX00590834	GME940819GB4	-		N	56	$5K	-
METAGRI SA DE CV	(MX)	MX01904634	MET050609SM4	-		N	72	$100K	$1.2B
GLENCORE SERVICES B.V.	(NL)	NL01252668	243377390000	12/31/2021		N	N/S	€0	-
FINGES INVESTMENT B.V.	(NL)	NL02040106	341194320000	12/31/2020		N	N/S	€0	-

GLENCORE INVESTMENTS B.V.	(NL)	NL01180513	241415240001	12/31/2020	N	N/S	€0	-
GLENCORE GRAIN ROTTERDAM B.V.	(NL)	NL01180566	241417980000	12/31/2020	N	N/S	€0	-
GLENCORE GRAIN ROTTERDAM B.V.	(NL)	NL01180567	241417980001	12/31/2020	N	N/S	€0	-
CHEMOIL EUROPE B.V.	(NL)	NL01209741	242590350000	12/31/2020	N	N/S	€0	-
OCEANCONNECT MARINE B.V.	(NL)	NL03102057	551109590000	12/31/2017	N	N/S	€0	-
GLENCORE IMPORT B.V.	(NL)	NL01338357	244367800000	12/31/2020	N	N/S	€0	-
GLENCORE INTERNATIONAL IMPORT B	(NL)	NL01338562	244369920000	12/31/2020	N	N/S	€0	-
DREMALO B.V.	(NL)	NL01359864	244590550000	12/31/2021	N	N/S	€0	-
PORTSOL B.V.	(NL)	NL01390684	244907380000	12/31/2020	N	N/S	€0	-
PEFULIO B.V.	(NL)	NL03122121	553007230000	12/31/2021	N	N/S	€0	-
GLENCORE PL SP. Z O.O.	(PL)	PL0000186686	702851	-	N	-	-	-
CARBON EDGE ALUMINA B.V.	(NL)	NL02682806	509841520000	12/31/2022	N	97	€5M	-
PREDSTAVITEL'STVO FIRMYI «GLENKOR	(RU)	RU0001674205	9909001664	-	N	-	-	-
GLENCORE UK LTD.	(GB)	UK00841836	01170825	12/31/2024	N	97	£18.2M	£201.9M
GLENCORE ENERGY EUROPE B.V.	(NL)	NL07547873	979999890000	-	N	34	€4K	-
GLENCORE COMMODITIES LTD	(GB)	UK01455639	01788823	12/31/2024	N	100	£36.9M	£26.8M
GLENCORE COMMODITIES LTD	(SG)	-	-	-	N	-	-	-

GLENCORE ENERGY UK LTD.	**(GB)**	**UK04190423**	**04542769**	**12/31/2024**	**N**	**86**	**£30.5M**	**£42.9B**
GLENCORE ENERGY TRADING LIMITED	(GB)	UK06060261	06417057	11/30/2018	N	N/S	£0	-
GLENCORE OIL TRADING LIMITED	(GB)	UK06060263	06417059	11/30/2018	N	N/S	£0	-
GLENCORE GAS TRADING LIMITED	(GB)	UK06060264	06417060	11/30/2018	N	N/S	£0	-
GLENCORE SHIPPING LIMITED	(GB)	UK06060265	06417061	12/31/2024	N	83	£280K	£3M
GLENCORE TRADING LIMITED	(GB)	UK06060266	06417062	11/30/2018	N	N/S	£0	-
GLENCORE GAS LIMITED	(GB)	UK06060267	06417063	11/30/2018	N	N/S	£0	-
GLENCORE OIL LIMITED	(GB)	UK06060268	06417064	11/30/2018	N	N/S	£0	-
GLENCORE LIMITED	(GB)	UK06097676	06454509	11/30/2018	N	N/S	£0	-
VITERRA FRANCE S.A.S.	(FR)	FR36297953	907050462	12/31/2024	N	66	€1.2M	€633.5M
GLENCORE SUGAR TRADING LTD	(GB)	UK09226769	08889156	12/31/2020	N	N/S	£0	£0
ST SHIPPING AND TRANSPORT PTE. LTD.	(GB)	UK06973262	FC026948	12/31/2023	N	N/S	£0	£2.6B
GLENCORE IMPORT SERVICES UK LTD	(GB)	UK19497074	13683057	12/31/2024	N	N/S	£0	£0
GLENCORE CORPORATE SERVICES LIMIT	(GB)	UK26017355	16200856	-	N	44	£500	-
GLENCORE ASIAN HOLDINGS PTE. LTD.	(SG)	-	-	-	N	-	-	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Linkages

Linkages Summary

Companies	Countries
249	40

Image Documents

Filter By Category

Show Filing Type

- (●) All Images
- ( ) Annual Accounts
- ( ) Annual Returns
- ( ) Capital Documents
- ( ) Change Of Names
- ( ) Change Of Registered Address
- ( ) Director Changes
- ( ) Liquidations
- ( ) Miscellaneous
- ( ) Charges
- ( ) New Incorporations

Image Documents

⊗ Not included within your subscription

Payment Analysis

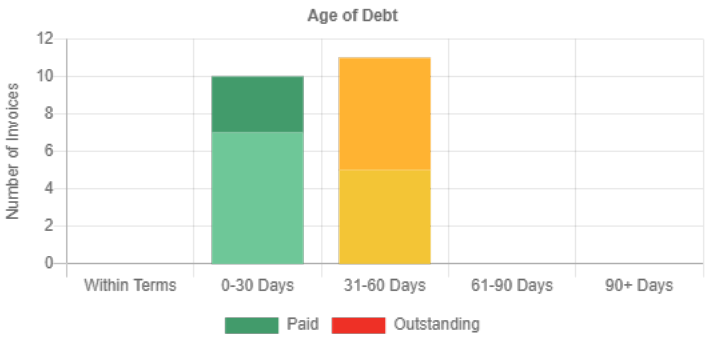
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£3.5K
Invoices Available	21
Paid	12
Outstanding	9

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

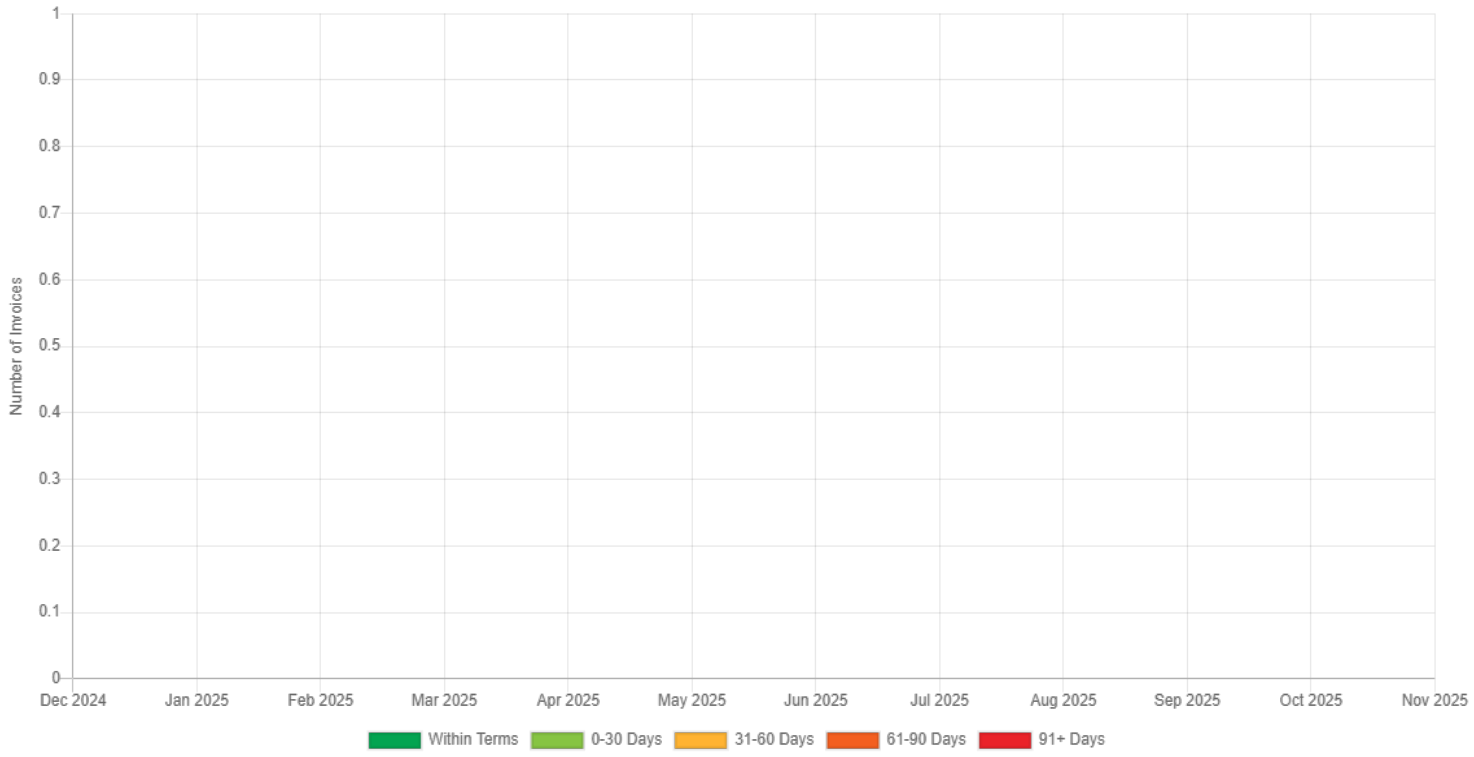
CCJ Data Trends

Due to this company having no DBT information, the CCJ Data Trends graph has not been generated

Accumulative Invoice Trends

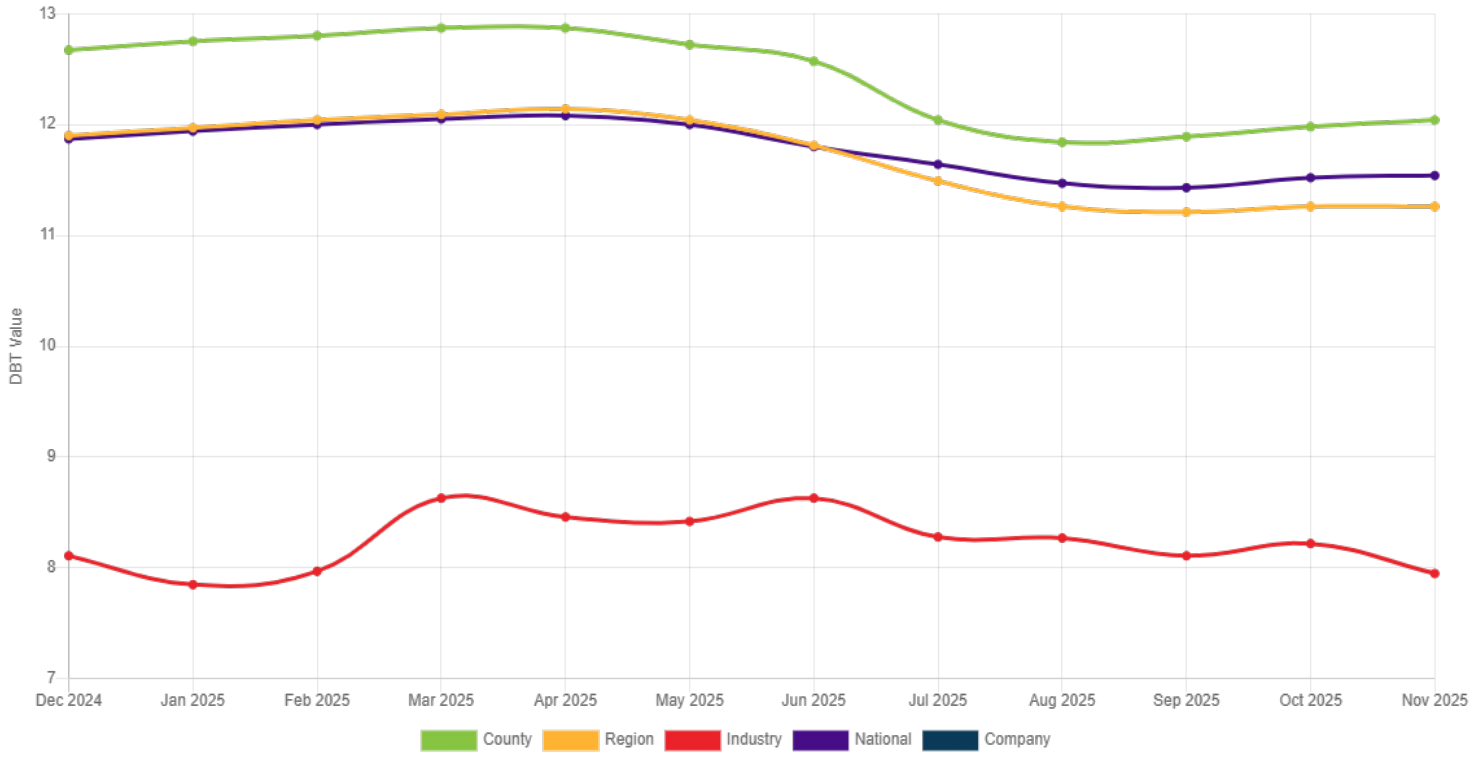
- This company does not contain any records in regards to invoices being paid Within Terms
- This company does not contain any records in regards to invoices being paid 0-30 Days
- This company does not contain any records in regards to invoices being paid 31-60 Days
- This company does not contain any records in regards to invoices being paid 61-90 Days
- This company does not contain any records in regards to invoices being paid 91+ Days

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



General Information

Charges

Charge Details

Mortgage Type	-	Date Charge Created	01/11/2024
Date Charge Registered	01/15/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	MIZUHO BANK, LTD.		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.		

Mortgage Type	-	Date Charge Created	03/28/2023
Date Charge Registered	04/05/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS IN ITS VARIOUS CAPACITIES, AFRICA FINANCE CORPORATION, BALTEUM INVESTORS SARL, BANK OF AFRICA UK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	03/29/2023
Date Charge Registered	03/30/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS AS SECURITY AGENT AND TRUSTEE		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	04/27/2022
Date Charge Registered	04/28/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS AS SECURITY AGENT, THE STANDARD BANK OF SOUTH AFRICA LIMITED, ISLE OF MAN BRANCH, FIRST ABU DHABI BANK PJSC, MUFG BANK, LTD.		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	04/27/2022
Date Charge Registered	04/27/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS AS SECURITY AGENT AND TRUSTEE		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	12/12/2018
Date Charge Registered	12/19/2018	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT SUISSE (SWITZERLAND) LTD		

Amount Secured	-
Details	CONTAINS FIXED CHARGE.

Mortgage Type	-	Date Charge Created	10/17/2018
Date Charge Registered	10/22/2018	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	ING BANK N.V. IN ITS CAPACITY AS SECURITY AGENT FOR THE FINANCE PARTIES (AND ITS SUCCESSORS IN		
Amount Secured	-		
Details	CONTAINS FLOATING CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/10/2018
Date Charge Registered	08/16/2018	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS		
Amount Secured	-		
Details	N/A CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/09/2018
Date Charge Registered	08/16/2018	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS		
Amount Secured	-		
Details	N/A CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/20/2017
Date Charge Registered	10/26/2017	Date Charge Satisfied	10/25/2018
Status	SATISFIED		
Person(s) Entitled	ING BANK N.V., REGISTERED AT WEENA 505, 3013 AL ROTTERDAM, THE NETHERLANDS AS SECURITY AGENT (A		
Amount Secured	-		
Details	N/A CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/20/2017
Date Charge Registered	10/26/2017	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	ING BANK N.V., REGISTERED AT WEENA 505, 3013 AL ROTTERDAM, THE NETHERLANDS AS SECURITY AGENT (A		
Amount Secured	-		
Details	N/A CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/20/2017
Date Charge Registered	10/26/2017	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	ING BANK N.V., REGISTERED OFFICE AT BIJLMERPLEIN 888, 1102 MG AMSTERDAM, THE NETHERLANDS, AND R		
Amount Secured	-		

Details	N/A CONTAINS FIXED CHARGE.

Mortgage Type	-	Date Charge Created	05/31/2017
Date Charge Registered	05/31/2017	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	THE MAURITIUS COMMERCIAL BANK LIMITED, 9-15 WILLIAM NEWTON STREET, PORT LOUIS, MAURITIUS (AS "S		
Amount Secured	-		
Details	N/A. CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	01/13/2017
Date Charge Registered	01/25/2017	Date Charge Satisfied	04/11/2022
Status	SATISFIED		
Person(s) Entitled	GLAS TRUST CORPORATION LIMITED (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	01/13/2017
Date Charge Registered	01/25/2017	Date Charge Satisfied	04/11/2022
Status	SATISFIED		
Person(s) Entitled	GLAS TRUST CORPORATION LIMITED (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	12/30/2016
Date Charge Registered	01/11/2017	Date Charge Satisfied	04/11/2022
Status	SATISFIED		
Person(s) Entitled	SBERBANK (SWITZERLAND) AG		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	12/06/2016
Date Charge Registered	12/06/2016	Date Charge Satisfied	04/11/2022
Status	SATISFIED		
Person(s) Entitled	SBERBANK (SWITZERLAND) AG		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	07/20/2016
Date Charge Registered	07/27/2016	Date Charge Satisfied	10/11/2017
Status	SATISFIED		
Person(s) Entitled	STANDARD CHARTERED BANK NIGERIA LIMITED		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	05/27/2016
Date Charge Registered	06/08/2016	Date Charge Satisfied	08/18/2016
Status	SATISFIED		
Person(s) Entitled	SBERBANK (SWITZERLAND) AG		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	05/27/2016
Date Charge Registered	06/02/2016	Date Charge Satisfied	08/18/2016
Status	SATISFIED		
Person(s) Entitled	SBERBANK (SWITZERLAND) AG		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	12/23/2015
Date Charge Registered	01/11/2016	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS AS SECURITY AGENT FOR AND ON BEHALF OF THE FINANCE PARTIES		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	04/17/2015
Date Charge Registered	04/24/2015	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIXIS		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	03/26/2015
Date Charge Registered	04/01/2015	Date Charge Satisfied	06/23/2016
Status	SATISFIED		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/07/2014
Date Charge Registered	10/20/2014	Date Charge Satisfied	10/26/2017
Status	SATISFIED		
Person(s) Entitled	ING BANK N.V.AS SECURITY AGENT		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/07/2014

Date Charge Registered	10/20/2014	Date Charge Satisfied	10/26/2017
Status	SATISFIED		
Person(s) Entitled	ING BANK.N.V.AS SECURITY AGENT		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

VAT Details

VAT Details

GB417721753