



Companies House

— for the record —

Company Name

**THE LONDON CLEARING HOUSE
LIMITED**

Mid
£15
132949

363s Annual Return

Company Type

**Private Company Limited By
Shares**

Company Number

25932

Information extracted from
Companies House records on
4th February 2000

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A32 COMPANIES HOUSE Q218 16/03/00

Section 1: Company details

Ref: 25932/05/19

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Aldgate House 33 Aldgate High Street London EC3N 1EA	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7484</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7484	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7484	Other business activities																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____ _____																

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Bernard James CLARK Address 33 Marylands Avenue Hockley Essex SS5 5AH	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Bernard James CLARK ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Richard David Antony BERLIAND Address Hobbs Farm Tandridge Lane Lingfield Surrey RH7 6LW Date of birth 07/10/1962 Nationality British Occupation Investment Banker	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Richard David Antony BERLIAND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Jean Michel BOEHM Address 21 Quarrendon Street London SW6 3ST Date of birth 04/08/1955 Nationality French Occupation Managing Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Jean Michel BOEHM ceased to be director (if applicable) 24 / 01 / 2000

Amended details

Name _____

Address

UK Postcode

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Vivian John DAVIES ceased to be director (if applicable)

Name _____

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Richard Mark EYNON ceased to be director (if applicable)

Name

Address

UK Postcode _____

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Catherine Freda FITZMAURICE
ceased to be director (if applicable)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Lewis FOYLE Address Brookmead Moat Farm Chase Chipping Hill Witham Essex CM8 2DE Date of birth 07/06/1948 Nationality British Occupation Chartered Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Lewis FOYLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David Malcolm HARDY Address Hollybush Oak Park West Byfleet Surrey KT14 6AG Date of birth 16/07/1955 Nationality British Occupation Chief Executive	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Malcolm HARDY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Sir Michael Nicholas Howard JENKINS Address Ashton Place Stone Street Sevenoaks Kent TN15 0LT Date of birth 13/10/1932 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir Michael Nicholas Howard JENKINS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Wendell KAPUSTIAK Address 5 Westover Hill 66 West Heath Road London NW3 7UH Date of birth 11/08/1950 Nationality American Occupation Global Futures Operations Mana	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Wendell KAPUSTIAK ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name David Elon KING Address Woodbury 15 Sydenham Hill London SE26 6SH Date of birth 18/08/1945 Nationality British Occupation Chief Executive	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date David Elon KING ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name John Phillip MACKEONIS Address 14 Standish Road London W6 9AL Date of birth 11/05/1954 Nationality British Occupation Executive Vice President Marke	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date John Phillip MACKEONIS ceased to be director (if applicable) ____ / ____ / ____

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
David Vivian PEARSE

Address
Bordean House
Bordean
Petersfield
Hampshire
GU32 1EP

Date of birth 24/09/1958

Nationality British

Occupation European Managing Director

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David Vivian PEARSE ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Not Known - Please Supply	<u>C ordinary</u>
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	Redeemable A	_____
	Nominal value of each share £1,526.71	Nominal value of each share <u>£ 200 , 000</u>
	Number of shares issued 131	Number of shares issued <u>133</u>
	Aggregate Nominal Value of issued shares £200,000.05	Aggregate Nominal Value of issued shares <u>£ 26 , 600 , 000</u>
	Class of share	Class of share
	Redeemable B	_____
	Nominal value of each share £12,500.00	Nominal value of each share _____
	Number of shares issued 1,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £12,500,000.00	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,132	Total number of shares issued <u>1 , 134</u>
	Total Nominal value of shares issued £12,700,001.05	Total Nominal value of shares issued <u>£ 39 , 100 , 001</u>

Current details

Amended details

List of past and present members *(Tick appropriate box)*

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 20/02/1999

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**

A full list of shareholders is required with the first and every third Annual Return thereafter

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

B. J. Clark

(Director / Secretary)

Date

14/03/2002

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **20/2/2000** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **20th February 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque



Postal Order



Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name
B J Clark

Telephone number inc code
020 7 426 7060

Address
Aldgate House

DX number if applicable

33 Aldgate High Street
London

DX exchange

Postcode *EC3N 1EA*

Please complete in typescript,
or in bold black capitals.

**List of past and present members
Schedule to form 363a and 363b**

CHFP055

Company Number 25932

Company Name in full The London Clearing House Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ABN AMRO Equities (UK) Limited				
250 Bishopsgate, London, EC2M 4AA.				
A	1			
ABN AMRO Bank N.V.				
199 Bishopsgate, London, EC2M 3TY, England.				
A	1			
ABN AMRO Futures Ltd				
199 Bishopsgate, London, EC2M 3TY, England.				
A	1			
ADM Investor Services International Limited				
10th Floor, Temple Court, 11 Queen Victoria Street, London, EC4N 4TJ.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
AIB Capital Markets plc				
71 Lombard Street, London, EC3P 3BS, England.				
A	1			
AIG International Limited				
9 Thomas More Square, Thomas More Street, London, E1 9WZ, England.				
A	1			
Amalgamated Metal Trading Limited				
55 Bishopsgate, London, EC2N 3AH, England.				
A	1			
Arcadia Petroleum Limited				
45 Old Bond Street, London, W1X 3AF.				
A	1			
Aubrey G Lanston & Co Inc				
Bracken House, One Friday Street, London, EC4M 9JA, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Banc of America Futures Incorporated				
Bank of America House, 1 Allie Street, London, E1 8DE, England.				
A	1			
Banc One Brokerage International Corporation				
1 Triton Square, London, NW1 3FN, England.				
A	1			
Banca Commerciale Italiana SpA				
90 Queen Street, London, EC4R 1AB, England.				
A	1			
Banca d'Intermediazione Mobiliare IMI SpA				
Wren House, 15 Carter Lane, London, EC4V 5EY, England.				
A	1			
Bank Austria AG				
Gigergasse 1, A-1030 Vienna, Austria.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Bank Austria Creditanstalt Futures Ltd				
Cannon Centre, 78 Cannon Street, London, EC4P 4LN, England.				
A	0			
		1	26-Apr-1999	
Bankers Trust International Plc				
1 Appold Street, Broadgate, London, EC2A 2HE, England.				
A	1			
Banque Nationale de Paris SA				
8-13 King William Street, London, EC4P 4HS, England.				
A	1			
Barclays Bank plc				
5 The North Colonnade, Canary Wharf, London, E14 4BB.				
A	1			
Bear, Stearns International Limited				
1 Canada Square, London, E14 5AD, England.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
A	1			
Billiton Metals Limited				
12th Floor, One America Square, 17 Crosswall, London, EC3N 2PT.				
A	1			
BP Oil International Limited				
1 Broadgate, London, EC2M 4AP, England.				
A	1			
Brandeis (Brokers) Limited				
1 Minster Court, Mincing Lane, London, EC3R 7FE, England.				
A	1			
BT Futures Corporation				
1 Appold Street, Broadgate, London, EC2A 2HE, England.				
A	1			
Caboto Securities Limited				
54 Lombard Street, London, EC3P 3AH, England.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by

- (a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
A	1			
Cadbury International Limited				
P.O Box 2138, Franklin House, Bournville Lane, Bournville, Birmingham, B30 2NB.				
A	1			
Cadbury Limited				
Bournville, Birmingham, B30 2LU, England.				
A	0			
		1	01-Feb-2000	
Canadian Imperial Bank of Commerce				
Cottons Centre, Cottons Lane, London, SE1 2QL, England.				
A	1			
Cantor Fitzgerald International				
1 America Square, London, EC3N 2LT, England.				
A	1			
Cargill Investor Services Limited				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Knowle Hill Park, Fairmile Lane, Cobham, Surrey, KT11 2PD.				
A	1			
Carr Futures, Inc.				
1-6 Lombard Street, London, EC3V 9AA, England.				
A	1			
Chase Manhattan International Limited				
125 London Wall, London, EC2Y 5AJ.				
A	1			
Commerzbank AG				
ZGO5.1, Neue Mainzer Str 32/36, 602619 Frankfurt A.M., Germany.				
A	1			
Credit Lyonnais Rouse Limited				
2nd Floor Broadwalk House, 5 Appold Street, London, EC2A 2DA, England.				
A	1			
Credit Suisse First Boston (Europe) Ltd				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
1 Cabot Square, London, E14 4QJ, England.				
A	1			
Daiwa Bank (Capital Management) plc				
Level 18, City Tower, 40 Basinghall Street, London, EC2V 5DE.				
A	1			
Daiwa Securities SB Capital Markets Europe Limited				
5 King William Street, London, EC4N 7AX, England.				
A	1			
Dean Witter International Ltd				
25 Cabot Square, Canary Wharf, London, E14 4QA, England.				
A	0			
		1	06-Sep-1999	
Den norske Bank ASA				
20 St Dunstons Hill, London, EC3R 8HY, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by

(a) persons who are still members, and

(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Deutsche Bank AG				
London Branch, 6 Bishopsgate, London, EC2N 4DA, England.				
A	1			
Deutsche Futures London Ltd				
23 Great Winchester Street, London, EC2P 2AX, England.				
A	1			
Deutsche Genossenschaftsbank				
10 Aldersgate Street, London, EC1A 4XX, England.				
A	1			
DKB International Plc				
DKB House, 24 King William Street, London, EC4R 9DB, England.				
A	1			
Dresdner Bank AG				
20 Fenchurch Street, London, EC3P 3DB, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ED & F Man International Limited				
Sugar Quay, Lower Thames Street, London, EC3R 6DU, England.				
A	1			
Engelhard International Ltd				
63 St Mary Axe, London, EC3A 8NH, England.				
A	1			
FCT Group, L.L.C.				
Buckingham House, 62/63 Queen Street, London, EC4R 1AD, England.				
A	1			
Fimat International Banque S.A.				
SG House, 41 Tower Hill, London, EC3N 4SG.				
A	1			
Fimat Metals Limited				
SG House, 41 Tower Hill, London, EC3N 4SG.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Fortis Bank NV/SA				
Montagne Du Parc, 3 Warandeborg, B-1000 Brussels, Belgium.				
A	1			
Fuji International Finance Plc				
River Plate House, 7/11 Finsbury Circus, London, EC2M 7NT, England.				
A	1			
G H Financials Limited				
Vinters Place, 68 Upper Thames Street, London, EC4V 3BJ.				
A	1			
Gerald Limited				
5th Floor, 30/34 Coleman Street, London, EC2R 5AN.				
A	1			
Glencore UK Ltd				
49 Wigmore Street, London, W1H 9LE, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Global Brokerage Services Limited				
Lloyds Court, 1 Goodman's Yard, London, E1 8AT, England.				
A	1			
GNI Limited				
4th Floor, Atrium Building, Cannon Bridge, 25 Dowgate Hill,, London, EC4R 2GN, England.				
A	1			
Goldenberg Hehmeyer & Co				
Cannon Centre, 78 Cannon Street, London, EC4N 6HH, England.				
A	1			
Goldman Sachs International				
Peterborough Court, 133 Fleet Street, London, EC4A 2BB, England.				
A	1			
Griffin Trading Company				
78 Cannon Street, London, EC4N 6HH, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Hambros Bank Limited				
41 Tower Hill, London, EC3N 4HA, England.				
A	1			
HSBC Bank plc				
Thames Exchange Building, 10 Queen Street Place, London, EC4R 1BQ, England.				
A	1			
HSBC Bank USA				
30 Monument Street, London, EC3R 8NB, England.				
A	1			
Hunter Douglas N.V.				
Gebouw Vierdrecht 2, Stationsweg 41, Postbus 560 3330, AN Zwijndrecht, Netherlands.				
A	1			
Hydro Aluminium AS.				
Post Boks 80, 1321 Stabekk, Oslo, Norway.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
IBJ International Plc				
Bracken House, One Friday Street, London, EC4M 9JA, England.				
A	1			
ING Baring Futures & Options (UK) Limited				
75 King William Street, London, EC4N 7EE, England.				
A	1			
Ixomex Limited				
49 Wigmore Street, London, W1H 9LE, England.				
A	1			
J. Henry Schroder & Co Limited				
120 Cheapside, London, EC2V 6DS, England.				
A	1			
J.P. Morgan Securities Ltd				
60 Victoria Embankment, London, EC4V OJP, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
KAS Associatie N.V.				
Suite 560 Salisbury House, London Wall, London, EC2M 5NU, England.				
A	1			
KAS Clearing London Limited				
Suite 560 Salisbury House, London Wall, London, EC2M 5NU, England.				
A	0			
		1	21-Oct-1999	
KBC Bank NV				
8738/GKC/GCC, Havelaan 12, B-1080 Brussels, Belgium.				
A	1			
Koch Metals Trading Ltd.				
7th Floor, 2 George Yard, Lombard Street, London, EC3V 9DH, England.				
A	1			
Landesbank Hessen-Thüringen Girozentrale				
11 Ironmonger Lane, London, EC2V 8JN, England.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
A	1			
Lehman Brothers Commodities Limited				
5th Floor, 1-2 Broadgate, London, EC2M 7HA, England.				
A	0			
		1	19-Jan-2000	
Lehman Brothers Inc.				
5th Floor, 1 Broadgate, London, EC2M 7HA, England.				
A	1			
Lehman Brothers International (Europe)				
One Broadgate, London, EC2M 7HA.				
A	1			
LIFFE (Holdings) plc				
Cannon Bridge, 25 Dowgate Hill, London, EC4R 3XX, England.				
B	708			
Lloyds TSB Group Plc				

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
71 Lombard Street, London, EC3P 3BS, England.				
A	1			
Louis Dreyfus Trading Limited				
Queensberry House, 3 Old Burlington Street, London, W1X 1LA.				
A	1			
Macquarie Bank Limited				
9th Floor, Alban Gate, 125 London Wall, London, EC2Y 5AS, England.				
A	1			
Mars UK Limited				
Dundee Road, Slough, Berkshire, SL1 4JX, England.				
A	1			
MeesPierson ICS Limited				
Camomile Court, 23 Camomile Street, London, EC3A 7PP, England.				
A	1			
Merrill Lynch International				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Ropemaker Place, 25 Ropemaker Street, London, EC2Y 9LY, England.				
A	1			
Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) Limited				
Ropemaker Place, 25 Ropemaker Street, London, EC2Y 9LY, England.				
A	1			
Metallgesellschaft Limited				
One America Square, 17 Crosswell, London, EC3N 2LB, England.				
A	1			
Metdist Trading Limited				
80 Cannon Street, London, EC4N 6EJ, England.				
A	1			
Mitsubishi Trust International Limited				
24 Lombard Street, London, EC3V 9AJ, England.				
A	1			
Mitsui Bussan Commodities Limited				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Wren House, 15-23 Carter Lane, London, EC4V 5HH, England.				
A	1			
Mitsui Trust International Limited				
Triton Court, 14 Finsbury Square, London, EC2A 1HN.				
A	1			
Morgan Stanley & Co. International Limited				
25 Cabot Square, Canary Wharf, London, E14 4QA, England.				
A	1			
Mr B J Clark				
Aldgate House, 33 Aldgate High Street, London, EC3N 1EA, England.				
C	1			
Muirpace Limited				
6 Lloyds Avenue, London, EC3N 3NX, England.				
A	0			
		1	14-Oct-1999	

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
N M Rothschild & Sons Limited				
New Court, St Swithin's Lane, London, EC4P 4DU, England.				
A	1			
National Westminster Bank Plc				
41 Lothbury, London, EC2P 2BP, England.				
A	1			
NationsBank Europe Limited				
New Broad Street House, 35 New Broad Street, London, EC2M 1NH, England.				
A	1			
Nestle UK Ltd				
St Georges House, Croydon, CR9 1NR, England.				
A	1			
New Japan Securities Co., Ltd.				
3-11 Kanda Surugadai, Ciyoda-Ku, Tokyo 101-8003, Japan.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
New Japan Securities Europe Limited				
Bracken House, One Friday Street, London, EC4M 9JA, England.				
A	0			
		1	19-Jan-2000	
Nikko Europe plc				
55 Victoria Street, London, SW1H OEU, England.				
A	0			
		1	06-May-1999	
Nikko Principal Investments Limited				
55 Victoria Street, London, SW1H OEU, England.				
A	1			
Nomura International plc				
Nomura House, 1 St Martin's- Le- Grand, London, EC1A 4NP, England.				
A	1			
Norinchukin International Plc				

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
1st Floor, 4 Broadgate, London, EC2M 2AE, England.				
A	1			
PaineWebber International (U.K.) Ltd				
1 Finsbury Avenue, London, EC2M 2PA, England.				
A	1			
Paribas Futures Limited				
10 Harewood Avenue, London, NW1 6AA, England.				
A	1			
Paribas SA				
10 Harewood Avenue, London, NW1 6AA, England.				
A	1			
Phibro Futures & Metals Limited				
Victoria Plaza, 111 Buckingham Palace Road, London, SW1W 0SR, England.				
A	1			
Prudential-Bache International Limited				

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Ground Floor, 9 Devonshire Square, London, EC2M 4HP, England.				
A	1			
Refco Overseas Limited				
Trinity Tower, 9 Thomas More Street, London, E1 9YN.				
A	1			
Rudolf Wolff & Co. Ltd.				
80 Cheapside, London, EC2V 6EE, England.				
A	1			
Sakura Dellscher Inc				
10 South Wacker Drive, Suite 3200, Illinois 60606, United States of America.				
A	1			
Salomon Brothers International Limited				
Victoria Plaza, 111 Buckingham Palace Road, London, SW1W 0SB, England.				
A	1			
SAN PAOLO - IMI S.p.A.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number **25932**

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Wren House, 15 Carter Lane, London, EC4V 5SP, England.				
A	0			
		1	30-Jun-1999	
Sanwa Futures L.L.C.				
8th Floor, City Place House, 15 Basinghall Street, London, EC2V 5DU, England.				
A	1			
Saratoga				
65-66 Queen Street, London, EC4R 1EB, England.				
A	1			
Saudi International Bank (Al-Bank Al- Saudi Al-Alami Limited)				
1 Knightsbridge, London, SW1X 7XS, England.				
A	1			
SFH Cocoa Ltd				
Europe House, World Trade Centre, London, E1 9AA, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Shell International Trading & Shipping Company Limited				
Shell Mex House, Strand, London, WC2R OZA, England.				
A	1			
Skandinaviska Enskilda Banken AB				
Scandinavian House, 2-6 Cannon Street, London, EC4M 6XX, England.				
A	1			
SLK Global Markets Limited				
Cheapside House, 138 Cheapside, London, EC2V 6LT.				
A	1			
Smith Barney Europe, Ltd				
10 Piccadilly, London, W1V 9LA, England.				
A	1			
Sogemin Metals Limited				
Mansion Court, 47-53 Cannon Street, London, EC4N 5SH.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Standard Bank London Limited				
Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2SB, England.				
A	1			
Standard Chartered Bank				
Mocatta House, 4 Crosby Street, London, EC3A 6AQ, England.				
A	0			
		1	05-Oct-1999	
Sucden (UK) Limited				
5 London Bridge Street, London, SE1 9SG, England.				
A	1			
Sumitomo Finance International plc				
Temple Court, 11 Queen Victoria Street, London, EC4N 4UQ, England.				
A	1			
Sumitomo Trust International plc				
155 Bishopsgate, London, EC2M 3TS, England.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
A	1			
Swiss Bank Corporation				
Swiss Bank House, 1 High Timber Street, London, EC4V 3SB, England.				
A	0			
		1	26-Apr-1999	
Swiss Finance Corporation Limited				
33 Cavendish Square, London, W1M 9HF, England.				
A	1			
The Bank of Nova Scotia				
Scotia House, 33 Finsbury Square, London, EC2A 1BB, England.				
A	1			
The Chase Manhattan Bank				
125 London Wall, London, EC2Y 5AJ.				
A	1			
The International Petroleum Exchange of London Limited				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
International House, 1 St Katherine's Way, London, E1 9UN, England.				
B	74			
The Kyte Group Limited				
The Business Design Centre, 52 Upper Street, Islington, London, N1 0QH.				
A	1			
The London Metal Exchange Limited				
56 Leadenhall Street, London, EC3A 2BJ, England.				
B	218			
The Royal Bank of Scotland plc				
Waterhouse Square, 138-142 Holborn, London, EC1N 2TH, England.				
A	1			
The Tokai Bank, Ltd				
1 Exchange Square, London, EC2A 2EH, England.				
A	1			
The Toyo Trust and Banking Company, Limited				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
4-3, Marunouchi 1-Chome, Chiyoda-ku, Tokyo 100-0005, Japan.				
A	1			
The Yasuda Trust and Banking Company Limited				
2-1, Yaesu 1-Chome, Chuo-Ku, Tokyo 103, Japan.				
A	1			
Tokai Bank Europe Plc				
1 Exchange Square, London, EC2A 2JL, England.				
A	1			
Tokyo-Mitsubishi International plc				
6 Broadgate, London, EC2M 2AA, England.				
A	1			
Toyo Trust International Limited				
36 Queen Street, London, EC4R 1BN, England.				
A	0			
		1	13-Apr-1999	

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Toyota Tsusho Metals Limited				
UK House, 180 Oxford Street, London, W1N ODT.				
A	1			
Toyota Tsusho UK Limited				
6th Floor, United Kingdom House, 180 Oxford Street, London, W1N ODT, England.				
A	0			
		1	19-Aug-1999	
Transoptions Finance SA				
C/o Eric Weistroffer, GIE Transboard, 20 Rue de la Baume, 75008, Paris, France.				
A	0			
		1	12-Oct-1999	
Triland Metals Limited				
Bow Bells House, Bread Street, London, EC4M 9BQ, England.				
A	1			
TRX Futures Limited				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
5th Floor, Michael House, 35 Chiswell Street, London, EC1Y 4SE, England.				
A	1			
Tullett & Tokyo Futures Ltd				
Cable House, 54-62 New Broad Street, London, EC2M 1JJ, England.				
A	1			
UBS AG				
1 Finsbury Avenue, London, EC2M 2PP, England.				
A	1			
UBS Futures & Options Limited				
100 Liverpool Street, London, EC2M 2RH, England.				
A	0			
		1	09-Sep-1999	
UBS UK Holding Limited				
1 Finsbury Avenue, London, EC2M 2PP, England.				
A	1			

**List of past and present members
Schedule to form 363a and 363b**

Company Number 25932

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Union Cal Limited				
39 Cornhill, London, EC3V 3ND, England.				
A	1			
Wako International (Europe) Limited				
155 Bishopsgate, London, EC2M 3XY, England.				
A	1			
Westdeutsche Landesbank Girozentrale				
51 Moorgate, London, EC2R 6AE, England.				
A	1			
Yamaichi International (Europe) Limited				
Finsbury Court, 111-117 Finsbury Pavement, London, EC2A 1EQ, England.				
A	0			
		1	28-Oct-1999	