



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/03/2014**

X3412T29

Company Name: **LCH.Clearnet Limited**

Company Number: **00025932**

Date of this return: **20/02/2014**

SIC codes: **82990**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ALDGATE HOUSE 33 ALDGATE HIGH STREET
LONDON
UNITED KINGDOM
EC3N 1EA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID CLIVE**

Surname: **WHITEHEAD**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **IAN BARRY**

Surname: **ABRAMS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/08/1950** *Nationality:* **BRITISH**
Occupation: **ACTUARY**

Company Director 2

Type: **Person**
Full forename(s): **JACQUES**

Surname: **AIGRAIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **15/08/1954**

Nationality: **FRENCH & SWISS**

Occupation: **CHAIRMAN**

Company Director 3

Type: **Person**
Full forename(s): **MR SUNEEL**

Surname: **BAKHSI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/09/1958**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director 4

Type: **Person**
Full forename(s): **CHARLOTTE LOUISE BENHAM**

Surname: **CROSSWELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/07/1972** Nationality: **BRITISH**

Occupation: **CEO**

Company Director 5

Type: **Person**
Full forename(s): **MICHAEL**

Surname: **DAVIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/02/1962** Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director **6**

Type: **Person**

Full forename(s): **BRIAN**

Surname: **HELLMANN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **02/10/1972**

Nationality: **AMERICAN**

Occupation: **MANAGING DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **DR LEONARD HUBERTUS**

Surname: **HOOGDUIN**

Former names:

Service Address: **ALDGATE HOUSE 33 ALDGATE HIGH STREET
LONDON
UNITED KINGDOM
EC3N 1EA**

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **07/09/1956**

Nationality: **DUTCH**

Occupation: **BANKER**

Company Director 8

Type: **Person**
Full forename(s): **ALEXANDER**

Surname: **JUSTHAM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **02/01/1968** Nationality: **BRITISH**

Occupation: **CEO**

Company Director 9

Type: **Person**
Full forename(s): **MR DENNIS**

Surname: **MCLAUGHLIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/03/1963** Nationality: **IRISH**

Occupation: **CHIEF RISK OFFICER**

Company Director 10

Type: **Person**

Full forename(s): **MR LAWRENCE**

Surname: **SHAW**

Former names:

Service Address: **C/O DEUTSCHE BANK WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM
EC2N 2DB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/02/1964**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	313036872
		<i>Aggregate nominal value</i>	313036872
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	EUR	<i>Amount paid per share</i>	24000000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	313036873
		<i>Total aggregate nominal value</i>	313036873

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **313036873 ORDINARY shares held as at the date of this return**
Name: **LCH.CLEARNET GROUP LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.