

32

363a

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2480X32
600438

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

00299128

Company Name in full

THE LCH GROUP PLC

Date of this return

The information in this return is made up to

Day		Month		Year			
3	1	1	0	2	0	0	0

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

28 Margaret Street

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

W1N 7LB

Principal business activities

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

7415

If the code number cannot be determined, give a brief description of principal activity.



A01
COMPANIES HOUSE

0174
08/12/00

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 and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

58-60 Berners Street

Post town London

County / Region

UK Postcode W1T 3JS

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 where it is kept.

58-60 Berners Street

Post town London

County / Region

UK Postcode W1P 4JS

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

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

* Voluntary details.

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

Name

* Style / Title Mr

Forename(s) Barry Malcolm

Surname Slavin

Address

48 Beech Hill, Hadley Wood

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Barnet

County / Region

Hertfordshire

UK Postcode EN4 0JJ

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name * Style / Title | Mr

Date of birth | Day | Month | Year
| 0 | 8 | 0 | 5 | 1 | 9 | 5 | 9

Forename(s) | Paul Robert

Surname | Sharp

Address | 36 Mascalls Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Brentwood

County / Region | Essex UK Postcode | CM14 5LR

Country | Nationality | British

Business occupation | Financial Director

* Voluntary details.

Name * Style / Title | Mr

Date of birth | Day | Month | Year
| 1 | 3 | 0 | 1 | 1 | 9 | 4 | 6

Forename(s) | Barry Malcolm

Surname | Slavin

Address | 48 Beech Hill, Hadley Wood

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Barnet

County / Region | Hertfordshire UK Postcode | EN4 0JJ

Country | Nationality | British

Business occupation | Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name	* Style / Title	Mrs	
		Day	Month
		Year	
Date of birth		2	2
		0	4
		1	9
		4	5
Forename(s)	Josephine		
Surname	Slavin		
Address	48 Beech Hill, Hadley Wood		
Post town	Barnet		
County / Region	Hertfordshire	UK Postcode	EN4 0JJ
Country		Nationality	British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	3
		0	6
		1	9
		3	8
Forename(s)	Jeffrey Howard		
Surname	Zamet		
Address	Apt 10, Spaniards Park, 1 Columbus Drive, Spaniards		
	Road		
Post town	London		
County / Region		UK Postcode	NW3 7JD
Country		Nationality	British
Business occupation	Company Director		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	Mrs	
	Date of birth	Day 1 1	Month 0 7
		Year 1 9 3 9	
	Forename(s)	Suzanne	
	Surname	Zamet	
Address	Apt 10, Spaniards Park, 1 Columbus Drive, Spaniards		
	Road		
	Post town	London	
	County / Region		UK Postcode NW3 7JD
	Country		Nationality British
	Business occupation	Company Director	

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name	* Style / Title	Mr	
	Date of birth	Day 2 8	Month 0 4
		Year 1 9 6 6	
	Forename(s)	Simon Bruce	
	Surname	Zamet	
Address	Flat 1, Merlin House, Oak Hill Park		
	Post town	London	
	County / Region		UK Postcode NW3 7LJ
	Country		Nationality British
	Business occupation	Company Director	

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Issued 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)

9% First Redeemable Cumulative Preference	0	0.00
9% Second Redeemable Cumulative Pref	40,152	40,152.00
Ordinary	50,000	50,000.00
Totals	90,152	90,152.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed☒ **Date**

24-11-2002

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

5

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Auerbach Hope, 58-60 Berners Street, London, W1T 3JS

Tel 020 7637 4121

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 00299128

Company Name in full | THE LCH GROUP PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - ☐ The company's first annual return following the 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Barry Malcolm Slavin</p> <p>Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire</p> <p>UK postcode EN4 0JJ</p>	<p>£1.00 9% Second Redeemable Cumulative Pref</p> <p>Shares Held 10,038</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Josephine Slavin</p> <p>Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire</p> <p>UK postcode EN4 0JJ</p>	<p>£1.00 9% Second Redeemable Cumulative Pref</p> <p>Shares Held 10,038</p>		
<p>Name Jeffrey Howard Zamet</p> <p>Address Apt 10, Spaniards Park, 1 Columbus Drive, Spaniards Road, London</p> <p>UK postcode NW3 7JD</p>	<p>£1.00 9% Second Redeemable Cumulative Pref</p> <p>Shares Held 10,038</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 00299128

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Suzanne Zamet</p> <p>Address Apt 10, Spaniards Park, 1 Columbus Drive, Spaniards Road, London</p> <p>UK postcode NW3 7JD</p>	<p>£1.00 9% Second Redeemable Cumulative Pref</p> <p>Shares Held 10,038</p>		
<p>Name</p> <p>Address</p> <p>UK postcode</p>			
<p>Name</p> <p>Address</p> <p>UK postcode</p>			
<p>Name</p> <p>Address</p> <p>UK postcode</p>			

List of past and present shareholders Schedule to form 363a

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 - ☐ 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Hugh Laddle & Barry Malcolm Slavin Address UK postcode	£1.00 Ordinary Shares Held 5,276		
Name Barry Malcolm Slavin & Josephine Slavin Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire UK postcode EN4 0JJ	£1.00 Ordinary Shares Held 1,899		
Name Barry Malcolm Slavin Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire UK postcode EN4 0JJ	£1.00 Ordinary Shares Held 8,917		

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