



Companies House

— for the record —

363a_(ef)

Annual Return

Company Name: **THE LCH GROUP PLC**

Company Number: **00299128**



X2PMA0BV

Received for filing in Electronic Format on the: **17/11/2004**

Company Details

Made Up Date: **31/10/2004**

Company Type: **PUBLIC LIMITED COMPANY**

Principle Business Activities:

SIC Codes

7415

*Registered Office:
Address:*

**28 MARGARET STREET
LONDON
W1W 8RZ**

*Register of
Members Address:*

**58-60 BERNERS STREET
LONDON
W1T 3JS**

*Register of Debenture
Holders Address:*

**58-60 BERNERS STREET
LONDON
W1T 3JS**

Details of Officers of the Company

Company Secretary:

Name: **MR BARRY MALCOLM
SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Director 1:

Name: **MR BARRY MALCOLM
SLAVIN**

Date of Birth: **13/01/1946**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Director 2:

<i>Name:</i>	MRS JOSEPHINE SLAVIN	<i>Address:</i>	FLAT 2
<i>Date of Birth:</i>	22/04/1945		TEMPLE HEATH LODGE
<i>Nationality:</i>	BRITISH		33 TEMPLEWOOD AVENUE
<i>Occupation:</i>	COMPANY DIRECTOR		LONDON NW3 7UY

Director 3:

<i>Name:</i>	MR PHILIP SIMON SLAVIN	<i>Address:</i>	202 IVERSON ROAD
<i>Date of Birth:</i>	15/10/1974		WEST HAMPSTEAD
<i>Nationality:</i>	BRITISH		LONDON NW6 2HL
<i>Occupation:</i>	ACCOUNTANT		

Director 4:

<i>Name:</i>	MR JEFFREY HOWARD ZAMET	<i>Address:</i>	APARTMENT 10, SPANIARDS PARK
<i>Date of Birth:</i>	03/06/1938		1 COLUMBUS DRIVE
<i>Nationality:</i>	BRITISH		SPANIARDS ROAD
<i>Occupation:</i>	COMPANY DIRECTOR		LONDON NW3 7JD

Director 5:

<i>Name:</i>	MR SIMON BRUCE ZAMET	<i>Address:</i>	64 SOUTHWAY
<i>Date of Birth:</i>	28/04/1966		HAMPSTEAD GARDEN SUBURB
<i>Nationality:</i>	BRITISH		LONDON NW11 6SA
<i>Occupation:</i>	COMPANY DIRECTOR		

Director 6:

<i>Name:</i>	MRS SUZANNE ZAMET	<i>Address:</i>	APARTMENT 10, SPANIARDS PARK
<i>Date of Birth:</i>	11/07/1939		1 COLUMBUS DRIVE
<i>Nationality:</i>	BRITISH		SPANIARDS ROAD
<i>Occupation:</i>	COMPANY DIRECTOR		LONDON NW3 7JD

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
9% FIRST REDEEMABLE CUMULATIVE PREFERENCE	0	GBP0.00
9% SECOND REDEEMABLE CUMULATIVE PREF	40152	GBP40152.00
ORDINARY	50000	GBP50000.00
TOTALS	90152	GBP90152.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2004, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

**10038 9% SECOND REDEEMABLE CUMULATIVE PEF Shares
held as at 31/10/2004**

Name: **BARRY MALCOLM SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 2:

**10038 9% SECOND REDEEMABLE CUMULATIVE PEF Shares
held as at 31/10/2004**

Name: **JOSEPHINE SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 3:

**10038 9% SECOND REDEEMABLE CUMULATIVE PEF Shares
held as at 31/10/2004**

Name: **JEFFREY HOWARD ZAMET**

Address: **APARTMENT 10, SPANIARDS PARK
1 COLUMBUS DRIVE
SPANIARDS ROAD
LONDON NW3 7JD**

Shareholding 4:

**10038 9% SECOND REDEEMABLE CUMULATIVE PEF Shares
held as at 31/10/2004**

Name: **SUSANNE ZAMET**

Address: **APARTMENT 10, SPANIARDS PARK
1 COLUMBUS DRIVE
SPANIARDS ROAD
LONDON NW3 7JD**

Shareholding 5:

5276 ORDINARY Shares held as at 31/10/2004

Name: **HUGH LADDIE & BARRY MALCOLM SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 6:

0 ORDINARY Shares held as at 31/10/2004

633 Transferred on 14/10/2004

Name: **BARRY MALCOLM SLAVIN & JOSEPHINE SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 7:

8917 ORDINARY Shares held as at 31/10/2004

Name: **BARRY MALCOLM SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 8:

8908 ORDINARY Shares held as at 31/10/2004

Name: **JOSEPHINE SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 9:

633 ORDINARY Shares held as at 31/10/2004

Name: **JULIET SARAH SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 10:

633 ORDINARY Shares held as at 31/10/2004

Name: **PHILIP SIMON SLAVIN**

Address: **202 IVERSON ROAD
WEST HAMPSTEAD
LONDON NW6 2HL**

Shareholding 11:

633 ORDINARY Shares held as at 31/10/2004

Name: **TANIA REBECCA SLAVIN**

Address: **FLAT 2
TEMPLE HEATH LODGE
33 TEMPLEWOOD AVENUE
LONDON NW3 7UY**

Shareholding 12:

5276 ORDINARY Shares held as at 31/10/2004

Name: **BARRY STEIFEL & JEFFREY HOWARD ZAMET**

Address: **APARTMENT 10, SPANIARDS PARK
1 COLUMBUS DRIVE
SPANIARDS ROAD
LONDON NW3 7JD**

Shareholding 13:

1 ORDINARY Shares held as at 31/10/2004

Name: **JEFFREY HOWARD ZAMET, SUSANNE ZAMET AND SIMON ZAMET**

Address: **APARTMENT 10, SPANIARDS PARK
1 COLUMBUS DRIVE
SPANIARDS ROAD
LONDON NW3 7JD**

Shareholding 14:

8917 ORDINARY Shares held as at 31/10/2004

Name: **JEFFREY HOWARD ZAMET**

Address: **APARTMENT 10, SPANIARDS PARK
1 COLUMBUS DRIVE
SPANIARDS ROAD
LONDON NW3 7JD**

Shareholding 15:

949 ORDINARY Shares held as at 31/10/2004

Name: **RACHEL ZAMET**

Address: **13 SUTCLIFFE CLOSE
LONDON NW11 6NT**

Shareholding 16:

8908 ORDINARY Shares held as at 31/10/2004

Name: **SUSANNE ZAMET**

Address: **APARTMENT 10, SPANIARDS PARK
1 COLUMBUS DRIVE
SPANIARDS ROAD
LONDON NW3 7JD**

Shareholding 17:

949 ORDINARY Shares held as at 31/10/2004

Name: **SIMON BRUCE ZAMET**

Address: **64 SOUTHWAY
HAMPSTEAD GARDEN SUBURB
LONDON NW11 6SA**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **17/11/2004** *Authenticated:* **Yes (E/W)**