



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **08/11/2011**

**X9W90Z2C**

*Company Name:* **THE LCH GROUP PLC**

*Company Number:* **00299128**

*Date of this return:* **31/10/2011**

*SIC codes:* **70100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

58-60 BERNERS STREET  
LONDON  
UNITED KINGDOM  
W1T 3JS

---

*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)

---

## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR BARRY MALCOLM**

*Surname:* **SLAVIN**

*Former names:*

*Service Address:* **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR BARRY MALCOLM**

*Surname:*                                **SLAVIN**

*Former names:*

*Service Address:*                **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Country/State Usually Resident:*    **ENGLAND**

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

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **MRS JOSEPHINE**

*Surname:*                **SLAVIN**

*Former names:*

*Service Address:*        **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **22/04/1945**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR PHILIP SIMON**

*Surname:*                           **SLAVIN**

*Former names:*

*Service Address:*                **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **15/10/1974**

*Nationality:*   **BRITISH**

*Occupation:*    **ACCOUNTANT**

-----

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JEFFREY HOWARD**

*Surname:* **ZAMET**

*Former names:*

*Service Address:* **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **03/06/1938** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

-----

*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **MR SIMON BRUCE**

*Surname:*                            **ZAMET**

*Former names:*

*Service Address:*                **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **28/04/1966**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**



*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MRS SUSANNE**

*Surname:*                                **ZAMET**

*Former names:*

*Service Address:*                **38 WARREN STREET  
LONDON  
UNITED KINGDOM  
W1T 6AE**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **11/07/1939**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY-A</b>	<i>Number allotted</i>	<b>25000</b>
		<i>Aggregate nominal value</i>	<b>25000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

<b>Class of shares</b>	<b>ORDINARY-B</b>	<i>Number allotted</i>	<b>25000</b>
		<i>Aggregate nominal value</i>	<b>25000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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>	<b>GBP</b>	<i>Total number of shares</i>	<b>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 2638 ORDINARY-A shares held as at the date of this return  
*Name:* BARRY MALCOLM SLAVIN & NORMAN HANISON A/C JHZ

*Shareholding 2* : 2638 ORDINARY-A shares held as at the date of this return  
*Name:* BARRY MALCOLM SLAVIN & NORMAN HANISON A/C SZ

*Shareholding 3* : 1 ORDINARY-A shares held as at the date of this return

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

*Shareholding 4* : 2987 ORDINARY-A shares held as at the date of this return

*Name:* RACHEL PELEG

*Shareholding 5* : 6879 ORDINARY-A shares held as at the date of this return

*Name:* JEFFREY HOWARD ZAMET

*Shareholding 6* : 2986 ORDINARY-A shares held as at the date of this return

*Name:* SIMON BRUCE ZAMET

*Shareholding 7* : 6871 ORDINARY-A shares held as at the date of this return

*Name:* SUSANNE ZAMET

*Shareholding 8* : 1991 ORDINARY-B shares held as at the date of this return

*Name:* TANIA REBECCA AKKERMAN

*Shareholding 9* : 2638 ORDINARY-B shares held as at the date of this return

*Name:* JEFFREY HOWARD ZAMET & BARRY STIEFEL A/C BMS

*Shareholding 10* : 2638 ORDINARY-B shares held as at the date of this return

*Name:* JEFFREY HOWARD ZAMET & BARRY STIEFEL A/C JS

*Shareholding 11* : 6879 ORDINARY-B shares held as at the date of this return

*Name:* BARRY MALCOLM SLAVIN

*Shareholding 12* : 6871 ORDINARY-B shares held as at the date of this return

*Name:* JOSEPHINE SLAVIN

*Shareholding 13* : 1991 ORDINARY-B shares held as at the date of this return

*Name:* JULIET SARAH SLAVIN

*Shareholding 14* : 1992 ORDINARY-B shares held as at the date of this return

*Name:* PHILIP SIMON SLAVIN

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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