



Companies House
— for the record —

AR01 (ef)

Annual Return



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<i>Company Name:</i>	THE LCH GROUP PLC
<i>Company Number:</i>	00299128
<i>Date of this return:</i>	31/10/2013
<i>SIC codes:</i>	70100
<i>Company Type:</i>	Public limited company
<i>Situation of Registered Office:</i>	4TH FLOOR EVELYN HOUSE 142-144 NEW CAVENDISH STREET LONDON UNITED KINGDOM W1W 6YF

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: **4TH FLOOR
EVELYN HOUSE 142-144 NEW CAVENDISH STREET
LONDON
UNITED KINGDOM
W1W 6YF**

Company Director **1**

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

Surname: **SLAVIN**

Former names:

Service Address: **4TH FLOOR**
 EVELYN HOUSE 142-144 NEW CAVENDISH STREET
 LONDON
 UNITED KINGDOM
 W1W 6YF

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: **4TH FLOOR
EVELYN HOUSE 142-144 NEW CAVENDISH STREET
LONDON
UNITED KINGDOM
W1W 6YF**

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: **4TH FLOOR
EVELYN HOUSE 142-144 NEW CAVENDISH STREET
LONDON
UNITED KINGDOM
W1W 6YF**

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: **4TH FLOOR
EVELYN HOUSE 142-144 NEW CAVENDISH STREET
LONDON
UNITED KINGDOM
W1W 6YF**

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: **4TH FLOOR**
 EVELYN HOUSE 142-144 NEW CAVENDISH STREET
 LONDON
 UNITED KINGDOM
 W1W 6YF

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: **4TH FLOOR**
 EVELYN HOUSE 142-144 NEW CAVENDISH STREET
 LONDON
 UNITED KINGDOM
 W1W 6YF

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/07/1939** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	25000
		<i>Aggregate nominal value</i>	25000
<i>Currency</i>	GBP	<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-B	<i>Number allotted</i>	25000
		<i>Aggregate nominal value</i>	25000
<i>Currency</i>	GBP	<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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2013 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 : 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.