

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

£405827  
allied  
601157

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	1

**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

W1W 8RZ

**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.



LD3  
COMPANIES HOUSE  
COMPANIES HOUSE

\*L1DSN674\*

0180  
30/11/01  
0480  
12/11/01

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 W1T 3JS

**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).

**Name**

\* Style / Title

Mr

Forename(s)

Barry Malcolm

Surname

Slavin

**Address**

48 Beech Hill, Hadley Wood

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

**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.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	3
		0	1
		1	9
		4	6
Forename(s)	Barry Malcolm		
Surname	Slavin		
<b>Address</b>	48 Beech Hill, Hadley Wood		
Post town	Barnet		
County / Region	Hertfordshire	UK Postcode	EN4 0JJ
Country		Nationality	British
<b>Business occupation</b>	Company Director		

\* Voluntary details.

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

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

\* Voluntary details.

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

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	8	0 4 1 9 6 6
Forename(s)	Simon Bruce			
Surname	Zamet			
<b>Address</b>	64 Southway, Hampstead Common			
Post town	London			
County / Region		UK Postcode	NW11 6SA	
Country		Nationality	British	
<b>Business occupation</b>	Company Director			

\* Voluntary details.

<b>Name</b>	* Style / Title			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname				
<b>Address</b>				
Post town				
County / Region		UK Postcode		
Country		Nationality		
<b>Business occupation</b>				

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (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
<b>Totals</b>	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

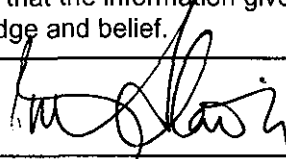
A list of changes is enclosed

☐☐

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**

09 NOV 2001

† 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		Shares or amount of stock transferred (if appropriate)	
Name	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
Name Barry Malcolm Slavin  Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire  UK postcode   EN4 0JJ	£1.00 9% Second Redeemable Cumulative Pref          Shares Held 10,038		
Name Josephine Slavin  Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire  UK postcode   EN4 0JJ	£1.00 9% Second Redeemable Cumulative Pref          Shares Held 10,038		
Name Jeffrey Howard Zamet  Address Apartment 10, Spaniards Park, 1 Columbus Drive, Spaniards Road, London  UK postcode   NW3 7JD	£1.00 9% Second Redeemable Cumulative Pref          Shares Held 10,038		

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 Susanne Zamet</p> <p>Address Apartment 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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- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
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 1,266	633	31/01/2001
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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## 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 (if appropriate)	Date of registration of transfer
<p>Name Josephine Slavin</p> <p>Address 48 Beech Hill, Hadley Wood, Barnet, Hertfordshire</p> <p>UK postcode EN4 0JJ</p>	<p>£1.00 Ordinary</p> <p>Shares Held 8,908</p>		
<p>Name Philip Simon Slavin</p> <p>Address 202 Iverson Road, West Hampstead, London</p> <p>UK postcode NW6 2HL</p>	<p>£1.00 Ordinary</p> <p>Shares Held 633</p>		
<p>Name Barry Steiffel &amp; Jeffrey Howard Zamet</p> <p>Address</p> <p>UK postcode</p>	<p>£1.00 Ordinary</p> <p>Shares Held 5,276</p>		
<p>Name Jeffrey Howard Zamet &amp; Suzanne Zamet</p> <p>Address Apartment 10, Spaniards Park, 1 Columbus Drive, Spaniards Road, London</p> <p>UK postcode NW3 7JD</p>	<p>£1.00 Ordinary</p> <p>Shares Held 1</p>		

**Company Number** 00299128

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