



Companies House
— for the record —

AR01 (ef)

Annual Return



XXEYQV1S

Received for filing in Electronic Format on the: **16/06/2011**

Company Name: **LIFFE Trustees Limited**

Company Number: **02487470**

Date of this return: **14/06/2011**

SIC codes: **7499**

Company Type: **Private company limited by shares**

Situation of Registered Office: **CANNON BRIDGE HOUSE 1 COUSIN LANE
LONDON
EC4R 3XX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS DEBORAH**

Surname: **HARVEY**

Former names:

Service Address: **NYSE EURONEXT CANNON BRIDGE HOUSE
1 COUSIN LANE
LONDON
UNITED KINGDOM
EC4R 3XX**

Company Director **1**

Type: **Person**

Full forename(s): **MR NICHOLAS EASTON**

Surname: **CAREW HUNT**

Former names:

Service Address: **NYSE EURONEXT CANNON BRIDGE HOUSE
1 COUSIN LANE
LONDON
UNITED KINGDOM
EC4R 3XX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **29/10/1951** *Nationality:* **BRITISH**

Occupation: **MARKET SECRETARY**

Company Director 2

Type: **Person**
Full forename(s): **STEPHEN ROBERT**

Surname: **COTTRELL**

Former names:

Service Address: **NYSE EURONEXT CANNON BRIDGE HOUSE
1 COUSIN LANE
LONDON
UNITED KINGDOM
EC4R 3XX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/04/1969** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **HARVEY**

Former names:

Service Address: **NYSE EURONEXT CANNON BRIDGE HOUSE
1 COUSIN LANE
LONDON
UNITED KINGDOM
EC4R 3XX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/06/1968** *Nationality:* **BRITSH**

Occupation: **CHARTERED SECRETARY**

Company Director 4

Type: **Person**
Full forename(s): **MR MARK SCOTT**

Surname: **IBBOTSON**

Former names:

Service Address: **NYSE EURONEXT CANNON BRIDGE HOUSE
1 COUSIN LANE
LONDON
UNITED KINGDOM
EC4R 3XX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/05/1967** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR NICHOLAS**

Surname: **WEINREB**

Former names:

Service Address: **NYSE EURONEXT CANNON BRIDGE HOUSE
1 COUSIN LANE
LONDON
UNITED KINGDOM
EC4R 3XX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/07/1951** *Nationality:* **BRITISH**
Occupation: **DIRECTOR, MARKET
SECRETARIAT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<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>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2011 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 : **0 ORDINARY shares held as at 2011-06-14**
1 shares transferred on 2010-09-29

Name: **LIFFE (NOMINEES) LIMITED**

Shareholding 2 : **2 ORDINARY shares held as at 2011-06-14**

Name: **LIFFE (HOLDINGS) PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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