

G

CHFP010

Please do not write in
this marginPlease complete
legibly, preferably in
black type, or bold
block lettering* Insert full name of
company

COMPANIES FORM No 122

122

Notice of consolidation, division, sub- division, redemption or cancellation of shares, or conversion, re-conversion of stock into shares

Pursuant to section 122 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

1	1	1
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4743602

* LCH. Clearnet Group Limited

Gives notice that

on 26 July 2007 the Company (i) redeemed 19,883,997 Redeemable Convertible Preference Shares of €1 each; and (ii) cancelled 20,000,000 ordinary Shares of €1 each, following buy-back.

‡ Insert Director,
Secretary,
Administrator
Administrative
Receiver or
Receiver
(Scotland) as
appropriateSigned J. Alexander Designation Company Secretary Date _____Presenter's name, address
and reference (if any)

For official use (02/06)

General Section

Post room



A68

ADLS5RSO

03/08/2007

390

COMPANIES HOUSE

BLUEPRINT

2000