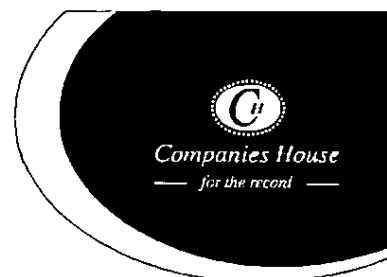


000118/30

Company Name

LCH CLEARNET GROUP LIMITED **363s Annual Return**

Company Type

**Private Company Limited by Shares**

&gt; Please check the details printed in the "Current details" column

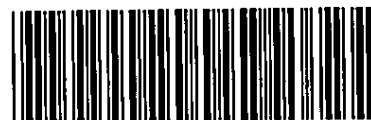
&gt; If any details are wrong, strike them through and write the correct details in the "Amended details" column

Company Number

**4743602**Information extracted from  
Companies House records on  
**17th April 2008****Section 1: Company details**

Ref 4743602/09/28

SATURDAY



\*ABV5VZS7\*

A06

17/05/2008

283

COMPANIES HOUSE

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Aldgate House</b> <b>33 Aldgate High Street</b> <b>London</b> <b>EC3N 1EA</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>SIC Code    Description</b>  <b>7415            Holding companies inc</b> <b>                 head offices</b>	<b>SIC CODE    Description</b> _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____
> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>		

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p><b>Name</b>  Jacqueline Ann ALEXANDER</p> <p><b>Address</b>  42 Farm Avenue  London  NW2 2BH</p>	<p><b>Name</b>  _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Jacqueline Ann ALEXANDER ceased to be secretary (if applicable)                               _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p><b>Name</b>  Martin ABBOTT</p> <p><b>Address</b>  802 The White House Apartments  9 Belvedere Road  London  SE1 8YU</p> <p><b>Date of birth</b>    27/04/1960</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Director</p>	<p><b>Name</b>  _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Martin ABBOTT ceased to be director (if applicable)                               _ _ / _ _ / _ _ _ _</p>

## Amended details

## Name \_\_\_\_\_

**Nazir Ahmed BADAT**

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

### Address

**100 Liverpool Street  
London  
EC2M 2RH**

**Date of birth** 07/10/1961

**Nationality** British

**Occupation** Banker

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Nazir Ahmed BADAT ceased to be director (if applicable)

١٢ / ١٣٤٥ / ١٣٤٦

## Name

**Philippe COLLAS**

## Address

**47 Rue Spontini  
Paris  
75016  
France**

**Date of birth** 12/04/1949

**Nationality** French

**Occupation** Director<

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Philippe COLLAS ceased to be director (if applicable)

LL / LL / LL LL

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Kevin Roger DAVIS</b>  <b>Address</b> <b>Apartment 2c</b> <b>2211 Broadway</b> <b>New York</b> <b>Ny 10024</b> <b>Usa</b>  <b>Date of birth</b> 10/02/1961  <b>Nationality</b> British  <b>Occupation</b> Corporate Executive	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <u>271 CENTRAL PARK WEST</u> <u>APARTMENT 10E, NEW YORK</u> <u>NY 10024, USA</u>  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Kevin Roger DAVIS ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Clara Hedwig Frances FURSE</b>  <b>Address</b> <b>15 Groveway</b> <b>London</b> <b>SW9 0AH</b>  <b>Date of birth</b> 16/09/1957  <b>Nationality</b> British  <b>Occupation</b> Chief Executive	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Clara Hedwig Frances FURSE ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _

### Amended details

## Name

**Gerard HARTSINK**

**Address**

**Lysterbeslaan 28  
Hilversum  
1412 Ls  
Netherlands**

**Date of birth** 08/10/1948

**Nationality** Dutch

**Occupation** Director

*Particulars of a new Director  
must be notified on form  
288a*

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

### Address

UK Postcode    L L L L    L L L

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Gerard HARTSINK ceased to be director (if applicable)

LL / LL / LLLL

## Name

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

**Dominique HOENN**

**Address**

**95 Rue De Lille  
Paris  
75007  
France**

**Date of birth** 12/04/1940

**Nationality** French

**Occupation** Corporate Executive

*Particulars of a new Director  
must be notified on form  
288a*

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

## Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change      /   /    

Date Dominique HOENN ceased to be director (if applicable)

LL / LL / LLLL

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>  <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Jenny Fiona IRELAND</b>  <b>Address</b> <b>172 Tachbrook Street</b> <b>London</b> <b>SW1V 2NE</b>  <b>Date of birth</b> 11/11/1955  <b>Nationality</b> British  <b>Occupation</b> Investment Banking	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Jenny Fiona IRELAND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>  <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Herve SAINT SAUVEUR</b>  <b>Address</b> <b>4 Avenue D'Eylau</b> <b>75016</b> <b>France</b>  <b>Date of birth</b> 09/12/1944  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> <b>HERVÉ SAINT SAUVEUR</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Herve SAINT SAUVEUR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Jean Francois THEODORE</b>  <b>Address</b> <b>Euronext Liffe Cannon Bridge House</b> <b>1 Cousin Lane</b> <b>London</b> <b>EC4R 3XX</b>  <b>Date of birth</b> 05/12/1946  <b>Nationality</b> British  <b>Occupation</b> Corporate Executive	<b>Name</b>  <input checked="" type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Jean Francois THEODORE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>John TOWNEND</b>  <b>Address</b> <b>16 Mount Close</b> <b>Fetcham</b> <b>Surrey</b> <b>KT22 9EF</b>  <b>Date of birth</b> 24/08/1947  <b>Nationality</b> British  <b>Occupation</b> Retired	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John TOWNEND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p><b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p><b>Name</b> Arie Christian TUPKER</p> <p><b>Address</b> 97 Rivermead Court Ranelagh Gardens London SW6 3SA</p> <p><b>Date of birth</b> 12/02/1944</p> <p><b>Nationality</b> Canadian</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b> _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Arie Christian TUPKER ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p><b>Name</b> Francesco Paolo VANNI D'ARCHIRAFI</p> <p><b>Address</b> Flat 2 Ennismore Gardens London SW7 1NL</p> <p><b>Date of birth</b> 14/01/1960</p> <p><b>Nationality</b> Italian</p> <p><b>Occupation</b> Banker</p>	<p><b>Name</b> _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p><b>Address</b> _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Francesco Paolo VANNI D'ARCHIRAFI ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>



### Current details

### Amended details

> **Director**

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

*Particulars of a new Director  
must be notified on form  
288a*

Name

**Robert Charles Michael WIGLEY**

This is a service address for the beneficiary of a Confidentiality Order

**Address**

**2 King Edward Street  
London  
EC1A 1HQ**

**Date of birth** 04/02/1961

**Nationality** British

**Occupation** Director<

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

### Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Robert Charles Michael WIGLEY  
ceased to be director (if applicable)

11 / 11 / 1111

> Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

*Particulars of a new Director  
must be notified on form  
288a*

Name

**Denise Anne WYLLIE**

This is a service address for the beneficiary of a Confidentiality Order

**Address**

**Peterborough Court**  
**133 Fleet Street**  
**London**  
**EC4A 2BB**

**Date of birth** 08/12/1964

**Nationality** British

**Occupation** Investment Banking<

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Denise Anne WYLLIE ceased to be director (if applicable)

LL / LL / LLL

**Issued share capital details**

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share  
NON-CUMMULATIVE  
CALLABLE PREFERENCE  
SHARES

Number of shares issued

0

Aggregate Nominal Value of issued shares

€0 (Euro)

Class of Share  
NON-VOTING  
ORDINARY SHARES

Number of shares issued

3

Aggregate Nominal Value of issued shares

€3 (Euro)

Class of Share

ORDINARY SHARES

Number of shares issued

80,115,975

Aggregate Nominal Value of issued shares

€80,115,975 (Euro)

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

80,115,978

Aggregate Nominal Value of issued shares

€80,115,978 (Euro)

**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☒ A full list of members is enclosed

The last full list of members was received on: 24/04/2007

**> REMEMBER**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

Alexander, Jacqueline Ann
ABN AMRO Bank N V
ADM Investor Services International Limited
AIB Capital Markets plc
AIG International Limited
Amalgamated Metal Trading Limited
Arcadia Petroleum Limited
Banca d'Intermediazione Mobiliare IMI SpA
Intesa Sanpaola S p A
Bank of America, N A
Banc of America Securities Limited
The Bank of Nova Scotia
Bank of Scotland plc
Barclays Bank plc
Bayensche Hypo-und Vereinsbank AG
Bear, Stearns International Limited
BNP Paribas Commodity Futures Ltd
BNP Paribas
BNP Paribas Securities Services
BP Oil International Limited
Banca Caboto SpA
CACEIS Bank
Cadbury International Limited
Calyon Holdings Limited
Canadian Imperial Bank of Commerce
Cantor Fitzgerald Europe
BGC International
C I Investor Services Limited
Cater Allen International Limited
Cazenove Capital Management Limited
Citigroup Global Markets Limited
Citibank International plc
Citibank, N A
Commerzbank AG
Cooperative Centrale Raiffeisen-Boerenleenbank b a
Credit Agricole Indosuez Cheuvreux
Credit Lyonnais Rouse Limited
Credit Suisse Securities (Europe) Limited
Credit Suisse International
Daiwa Securities SMBC Europe Limited
Danske Bank A/S
DB UK Holdings Ltd
Deutsche Bank AG
Dexia Bank Belgium
Dresdner Bank AG London Branch
DZ Bank AG Deutsche Zentral Genossenschaftsbank
Electrabel S A
Engelhard International Ltd
Euronext Paris S A
Euroclear Bank SA/NV
FCT Europe Limited
Fimat Futures Limited
Fortis Bank NV/SA
Fortis Bank Global Clearing N V
G H Financials Limited
Glencore Commodities Ltd
Glencore UK Ltd
GNI Limited
Penson GHCO
Goldman Sachs Capital Markets L P
Goldman Sachs International
HSBC Bank plc
Hunter Douglas N V
Hydro Aluminium AS
Independent Voting Company Limited
ING Bank N V
Instinet Global Services Limited
Interactive Brokers (UK) Limited
ICE FUTURES
Investec Bank (UK) Limited
James Capel (Nominees) Limited
JPMorgan Chase Bank, National Association

J P Morgan Securities Ltd
KAS Bank N V
KBC Bank NV
KBC Clearing NV
Koch Metals Trading Ltd
The Kyte Group Limited
Landesbank Hessen-Thüringen Girozentrale
Lehman Brothers International (Europe)
Lehman Brothers Special Financing Inc
The London Metal Exchange Limited
Louis Dreyfus Trading Limited
Macquarie Bank Limited
Madoff Securities International Limited
MF Global UK Limited
MAREX Financial Limited
Mars UK Limited
Merrill Lynch International Bank Limited
Merrill Lynch International
Metdist Trading Limited
Mitsui Bussan Commodities Limited
Mitsubishi UFJ Trust International Limited
Mizuho International plc
Mizuho Securities USA Inc
Morgan Stanley & Co International PLC
Morgan Stanley Securities Limited
Morgan Stanley Capital Services Inc
Natixis Commodity Markets Limited
National Australia Bank Limited
Natixis
Nestle UK Ltd
N M Rothschild & Sons Limited
Nomura International plc
Pershing Limited
Phibro Limited
Bache Commodities Limited
Refco Securities, LLC
The Royal Bank of Scotland plc
Sempra Metals Ltd
Shell International Trading & Shipping Company Limited
Skandinaviska Enskilda Banken AB
Societe Generale
Standard Bank PLC
Sucden (UK) Limited
Mitsubishi Securities International plc
Toyota Tsusho Metals Limited
Tinland Metals Limited
TRX Futures Limited
UBS Limited
UBS AG
UBS Clearing and Execution Services Limited
UFJ Futures L L C
WESTLB AG
WestLB Limited

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

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 (if appropriate)
Name <u>FCT EUROPE LIMITED</u> Address <u>DAUNTISBY HOUSE, 3RD FLOOR</u> <u>4B FREDERICK'S PLACE</u> <u>LONDON</u> UK Postcode <u>EC2R 8AB</u>	362,903 ORDINARY SHARES		22 JUNE 2007
Name <u>CACIS BANK</u> Address <u>1-3 PLACE VALHUBERT</u> <u>75013 PARIS</u> <u>FRANCE</u> UK Postcode <u>      </u>	196,674 ORDINARY SHARES		19 SEPT 2007
Name <u>BANK OF SCOTLAND PLC</u> Address <u>33 OLD BROAD STREET</u> <u>LONDON</u> UK Postcode <u>EC2N 1HZ</u>	362,903 ORDINARY SHARES		18 OCT 2007
Name <u>MAREX FINANCIAL LTD</u> Address <u>155 BISHOPSGATE</u> <u>LONDON</u> UK Postcode <u>EC3M 3TQ</u>	583,918 ORDINARY SHARES		30 OCT 2007

## Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or in the case of a first return since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

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 (If appropriate)
Name <u>CALYON HOLDINGS LIMITED</u> Address <u>BROADWALK HOUSE</u> <u>5 APPOLD STREET</u> <u>LONDON</u> UK Postcode <u>EC2A 2DA</u>	1,068,529 ORDINARY SHARES		10 DEC 2007
Name <u>NATIXIS</u> Address <u>30 AVENUE PIERRE</u> <u>MENDES, 75013 PARIS</u> <u>FRANCE</u> UK Postcode <u>      </u>	362,903 ORDINARY SHARES		6 FEB 2008
Name <u>PHIBRO LIMITED</u> Address <u>6 DUKE STREET</u> <u>LONDON</u> UK Postcode <u>SW1Y 6BN</u>	362,903 ORDINARY SHARES		8 FEB 2008
Name <u>SOCIETE GENERALE</u> Address <u>29 BOULEVARD HAUSSMANN</u> <u>75009 PARIS</u> <u>FRANCE</u> UK Postcode <u>      </u>	436,645 ORDINARY SHARES		5 MARCH 2008

## Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>FCI GROUP, L.L.C</u> Address <u>3RD FLOOR, DAUNTNEY HOUSE</u> <u>4B FREDERICK'S PLACE</u> <u>LONDON</u> UK Postcode <u>EC2R 8AB</u>	362,903 ORDINARY SHARES	22 JUNE 2007
Name <u>LIFFE (HOLDINGS) PLC</u> Address <u>CANNON BRIDGE</u> <u>1 COUSIN LANE</u> <u>LONDON</u> UK Postcode <u>EC4R 3XX</u>	10,620,000 ORDINARY SHARES	26 JULY 2007
Name <u>EURONEXT AMSTERDAM CLEARING &amp;</u> Address <u>DEPOSITORY N.V</u> <u>BEURSPLEIN 5b 1012 JW</u> <u>AMSTERDAM</u> <u>NETHERLANDS</u> UK Postcode <u>    </u>	119,994 ORDINARY SHARES	BUY-BACK 26 JULY 2007
Name <u>CDC FINANCE - CDC IXIS</u> Address <u>26-28 RUE NEUVE TOLBIAC</u> <u>75658 PARIS, CEDEX 13</u> <u>FRANCE</u> UK Postcode <u>    </u>	196,674 ORDINARY SHARES	19 SEPT 2007
Name <u>HBOS TREASURY SERVICES PLC</u> Address <u>33 OLD BROAD STREET</u> <u>LONDON</u> UK Postcode <u>EC2N 1AZ</u>	362,903 ORDINARY SHARES	18 DEC 2007

## Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>MAREX TRADING SERVICES LTD</u> Address <u>LEVEL ONE</u> <u>155 BISHOPSGATE, LONDON</u>  UK Postcode <u>EC2M 3TQ</u>	583,918 ORDINARY SHARES	30 OCT 2007
Name <u>CALYON FINANCIAL INC</u> Address <u>1-6 LOMBARD STREET</u> <u>LONDON</u>  UK Postcode <u>EC8Y 9JU</u>	1,068,529 ORDINARY SHARES	10 DEC 2007
Name <u>IXIS CORPORATE &amp; INVESTMENT BANK</u> Address <u>47 QUAI D'AUSTERLITZ</u> <u>75048 PARIS, CEDEX 13</u> <u>FRANCE</u>  UK Postcode <u>      </u>	362,903 ORDINARY SHARES	6 FEB 2008
Name <u>PHIBRO FUTURES &amp; METALS LIMITED</u> Address <u>6 DUKE STREET</u> <u>LONDON</u>  UK Postcode <u>SW1Y 6BN</u>	362,903 ORDINARY SHARES	8 FEB 2008
Name <u>FIMAT INTERNATIONAL BANQUE SA</u> Address <u>EXCHANGE HOUSE</u> <u>PRIMROSE STREET</u> <u>LONDON</u>  UK Postcode <u>EC2A 2EH</u>	436,645 ORDINARY SHARES	5 MARCH 2008



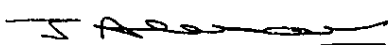
**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature



(Director / Secretary)

Date

\_ \_ / \_ \_ / \_ \_ \_ \_

*This date must not be earlier than the return date at 2 below*

**What to do now**

*Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below*

**2. Date of this return**

- ☐ This AR is made up to **24/4/2008** If you are making this return up to an earlier date, please give the date here

\_ \_ / \_ \_ / \_ \_ \_ \_

*Note The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **24th April 2009** please give the new date here

\_ \_ / \_ \_ / \_ \_ \_ \_

**4. Where to send this form**

- ☐ Please return this form to

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the reverse of the cheque?***

**Contact Address**

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

Telephone number *inc code*

\_\_\_\_\_

\_ \_ \_ \_ \_

Address

DX number *if applicable*

\_\_\_\_\_

\_ \_ \_ \_ \_

\_\_\_\_\_

DX exchange

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\_\_\_\_\_

Postcode

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