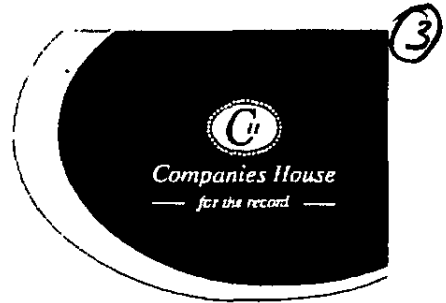


DSR- Andrea Taylor  
 AMENDING  
 RM 17



Company Name  
 LCH.CLEARNET GROUP LIMITED **363s Annual Return**

Company Type **Private Company Limited by Shares**  
 Company Number **4743602**  
 Information extracted from Companies House records on **17th April 2008**

> Please check the details printed in the "Current details" column.  
 > If any details are wrong, strike them through and write the correct details in the "Amended details" column.  
 > Please complete in **black** ink and use c

**Section 1: Company details**

WEDNESDAY



Ref: 4743602/09/28	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>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7415</b></td> <td><b>Holding companies inc head offices</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>7415</b>	<b>Holding companies inc head offices</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
<b>7415</b>	<b>Holding companies inc head offices</b>																			
SIC CODE	Description																			
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_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				



## Section 2: Details of Officers of the Company

## Current details

## Amended details

> **Company Secretary**

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 Company Secretary must be notified on form 288a.

## Name

Jacqueline Ann ALEXANDER

## Address

42 Farm Avenue  
London  
NW2 2BH

## 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 change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Jacqueline Ann ALEXANDER  
ceased to be secretary (if applicable)  
\_ \_ / \_ \_ / \_ \_ \_ \_

> **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

Martin ABBOTT

## Address

802 The White House Apartments  
9 Belvedere Road  
London  
SE1 8YU

Date of birth 27/04/1960

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 Martin ABBOTT 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> Nazir Ahmed BADAT</p> <p>This is a service address for the beneficiary of a Confidentiality Order.</p> <p><b>Address</b> 100 Liverpool Street London EC2M 2RH</p> <p><b>Date of birth</b> 07/10/1961</p> <p><b>Nationality</b> British</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> Nazir Ahmed BADAT 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> Philippe COLLAS</p> <p><b>Address</b> 47 Rue Spontini Paris 75016 France</p> <p><b>Date of birth</b> 12/04/1949</p> <p><b>Nationality</b> French</p> <p><b>Occupation</b> Director&lt;</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> Philippe COLLAS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p><b>&gt; Director</b></p> <p><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> Kevin Roger DAVIS</p> <p><b>Address</b> Apartment 2c 2211 Broadway New York Ny 10024 Usa</p> <p><b>Date of birth</b> 10/02/1961</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Corporate Executive</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> 271 CENTRAL PARK WEST APARTMENT 10E, NEW YORK NY 10024, USA</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> Kevin Roger DAVIS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b></p> <p><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> Clara Hedwig Frances FURSE</p> <p><b>Address</b> 15 Groveway London SW9 0AH</p> <p><b>Date of birth</b> 16/09/1957</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Chief Executive</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>_____</p> <p>_____</p> <p>_____</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> Clara Hedwig Frances FURSE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	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>Gerard HARTSINK</b>  <b>Address</b> <b>Lysterbeslaan 28</b> <b>Hilversum</b> <b>1412 Ls</b> <b>Netherlands</b>  <b>Date of birth</b> 08/10/1948  <b>Nationality</b> Dutch  <b>Occupation</b> Director	<b>Name</b> <hr/> <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> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Gerard HARTSINK 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>Dominique HOENN</b>  <b>Address</b> <b>95 Rue De Lille</b> <b>Paris</b> <b>75007</b> <b>France</b>  <b>Date of birth</b> 12/04/1940  <b>Nationality</b> French  <b>Occupation</b> Corporate Executive	<b>Name</b> <hr/> <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> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Dominique HOENN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

### 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 \_\_\_\_\_

**Jenny Fiona IRELAND**

**Address**

172 Tachbrook Street  
London  
SW1V 2NE

**Date of birth** 11/11/1955

**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 Jenny Fiona IRELAND 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

**Herve SAINT SAUVEUR**

**Address**

**4 Avenue D'Eylau  
75016  
France**

**Date of birth** 09/12/1944

**Nationality** French

**Occupation**     **Director**

## Name

HERVE SAINT SAUVEUR

☐ 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 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 <b>ceased to be director (if applicable)</b>  _ _ / _ _ / _ _ _ _
<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 <b>ceased to be director (if applicable)</b>  _ _ / _ _ / _ _ _ _





	Current details	Amended details
<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>  <b>Robert Charles Michael WIGLEY</b></p> <p>This is a service address for the beneficiary of a Confidentiality Order.</p> <p><b>Address</b>  <b>2 King Edward Street</b>  <b>London</b>  <b>EC1A 1HQ</b></p> <p><b>Date of birth</b> 04/02/1961</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director&lt;</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 Robert Charles Michael WIGLEY ceased to be director (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>  <b>Denise Anne WYLLIE</b></p> <p>This is a service address for the beneficiary of a Confidentiality Order.</p> <p><b>Address</b>  <b>Peterborough Court</b>  <b>133 Fleet Street</b>  <b>London</b>  <b>EC4A 2BB</b></p> <p><b>Date of birth</b> 08/12/1964</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Investment Banking&lt;</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 Denise Anne WYLLIE ceased to be director (if applicable)  _ _ / _ _ / _ _ _ _</p>

**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

## 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>DAUNTSEY HOUSE, 3RD FLOOR</u> <u>4B FREDERICK'S PLACE</u> <u>LONDON</u> UK Postcode <u>EC2R 8AB</u>	362,403 ORDINARY SHARES		22 JUNE 2007
Name <u>CACEIS 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>PITBRO 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 HAUSMANN</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 1HZ</u>	362,903 ORDINARY SHARES	18 OCT 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 MAREX TRADING SERVICES LTD Address LEVEL ONE 155 BISHOPSGATE, LONDON UK Postcode EC2M 3TQ	583,918 ORDINARY SHARES	30 OCT 2007
Name CALYON FINANCIAL INC Address 1-6 LOMBARD STREET LONDON UK Postcode EC8Y 9JU	1,068,529 ORDINARY SHARES	10 DEC 2007
Name IXIS CORPORATE & INVESTMENT BANK Address 47 QUAI D'AUSTERLITZ 75048 PARIS, CEDEX 13 FRANCE UK Postcode - - - - -	362,903 ORDINARY SHARES	6 FEB 2008
Name PHIBRO FUTURES & METALS LIMITED Address 6 DUKE STREET LONDON UK Postcode SW1Y 6BN	362,903 ORDINARY SHARES	8 FEB 2008
Name FIMAT INTERNATIONAL BANQUE SA Address EXCHANGE HOUSE PRIMROSE STREET LONDON UK Postcode EC2A 2EH	436,645 ORDINARY SHARES	5 MARCH 2008

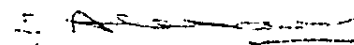
**363s Annual Return Declaration**

- > 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

Postcode

\_ \_ \_ \_ \_



## Shareholders

Name	Shares Held
Alexander, Jacqueline Ann	3
ABN AMRO Bank N.V.	1,144,720
ADM Investor Services International Limited	362,903
AIB Capital Markets plc	362,903
AIG International Limited	362,903
Amalgamated Metal Trading Limited	362,903
Arcadia Petroleum Limited	362,903
Banca d'Intermediazione Mobiliare IMI SpA	510,894
Intesa Sanpaola S.p.A.	362,903
Bank of America, N.A.	725,806
Banc of America Securities Limited	681,497
The Bank of Nova Scotia	362,903
Bank of Scotland plc	362,903
Barclays Bank plc	631,376
Bayerische Hypo-und Vereinsbank AG	362,903
Bear, Stearns International Limited	362,903
BGC International	362,903
BNP Paribas Commodity Futures Ltd	478,438
BNP Paribas	478,440
BNP Paribas Securities Services	478,438
BP Oil International Limited	510,894
Banca Caboto SpA	362,903
CACEIS Bank	196,674
Cadbury International Limited	362,903
Calyon Holdings Limited	1,068,529
Canadian Imperial Bank of Commerce	362,903
Cantor Fitzgerald Europe	362,903
C.I. Investor Services Limited	436,645
Cater Allen International Limited	362,903
Cazenove Capital Management Limited	362,903
Citigroup Global Markets Limited	503,592
Citibank International plc	644,281
Citibank, N.A.	503,592
Commerzbank AG	362,903
Coöperatieve Centrale Raiffeisen-Boerenleenbank b.a.	362,903
Credit Agricole Indosuez Cheuvreux	362,903
Credit Lyonnais Rouse Limited	362,903
Credit Suisse Securities (Europe) Limited	583,918
Credit Suisse International	583,918
Daiwa Securities SMBC Europe Limited	362,903
Danske Bank A/S	362,903
DB UK Holdings Ltd	362,903
Deutsche Bank AG	362,903
Dexia Bank Belgium	362,903
Dresdner Bank AG London Branch	705,626
DZ Bank AG Deutsche Zentral Genossenschaftsbank	362,903

<b>Name</b>	<b>Shares Held</b>
Electrabel S.A.	436,645
Engelhard International Ltd	362,903
Euronext Paris S.A.	9,879,993
Euroclear Bank SA/NV	11,712,001
FCT Europe Limited	362,903
Fimat Futures Limited	362,903
Fortis Bank NV/SA	508,444
Fortis Bank Global Clearing N.V.	659,393
G H Financials Limited	799,548
Glencore Commodities Ltd	362,903
Glencore UK Ltd	362,903
GNI Limited	436,645
Goldman Sachs Capital Markets L.P.	362,903
Goldman Sachs International	362,903
HSBC Bank plc	705,626
Hunter Douglas N.V.	362,903
Hydro Aluminium AS.	362,903
Independent Voting Company Limited	1
ING Bank N.V.	436,645
Instinet Global Services Limited	362,903
Interactive Brokers (UK) Limited	362,903
ICE Futures	1,110,000
Investec Bank (UK) Limited	372,903
James Capel (Nominees) Limited	362,903
JPMorgan Chase Bank, National Association	362,903
J.P. Morgan Securities Ltd	1,167,836
KAS Bank N.V.	729,967
KBC Bank NV	510,894
KBC Clearing NV	510,894
Koch Metals Trading Ltd.	362,903
The Kyte Group Limited	362,903
Landesbank Hessen-Thuringen Girozentrale	362,903
Lehman Brothers International (Europe)	362,903
Lehman Brothers Special Financing Inc	362,903
The London Metal Exchange Limited	3,270,000
Louis Dreyfus Trading Limited	362,903
Macquarie Bank Limited	362,903
Madoff Securities International Limited	436,645
MF Global UK Limited	534,011
MAREX Financial Limited	583,918
Mars UK Limited	362,903
Merrill Lynch International Bank Limited	583,918
Merrill Lynch International	583,918
Metdist Trading Limited	362,903
Mitsui Bussan Commodities Limited	362,903
Mitsubishi UFJ Trust International Limited	362,903
Mizuho International plc	436,645
Mizuho Securities USA Inc	362,903

<b>Name</b>	<b>Shares Held</b>
Morgan Stanley & Co. International PLC	708,075
Morgan Stanley Securities Limited	436,645
Morgan Stanley Capital Services Inc	436,645
Natixis Commodity Markets Limited	362,903
National Australia Bank Limited	510,894
Natixis	362,903
Nestle UK Ltd	362,903
N M Rothschild & Sons Limited	362,903
Nomura International plc	436,645
Penson GHCO	362,903
Pershing Limited	362,903
Phibro Limited	362,903
Bache Commodities Limited	362,903
Refco Securities, LLC	583,918
The Royal Bank of Scotland plc	705,626
Sempra Metals Ltd	510,894
Shell International Trading & Shipping Company Limited	362,903
Skandinaviska Enskilda Banken AB	362,903
Societe Generale	1,070,471
Standard Bank PLC	362,903
Sucden (UK) Limited	362,903
Mitsubishi Securities International plc	436,645
Toyota Tsusho Metals Limited	362,903
Triland Metals Limited	362,903
TRX Futures Limited	362,903
UBS Limited	362,903
UBS AG	802,991
UBS Clearing and Execution Services Limited	436,645
UFJ Futures L.L.C.	362,903
WESTLB AG	362,903
WestLB Limited	362,903
	80,115,978