

SH10

Notice of particulars of variation of rights attached to shares

☒ **What this form is for**
You may use this form to give notice of particulars of variation of rights attached to shares.

☒ **What this form is NOT for**
You cannot use this form to give notice of particulars of variation of class rights of members. To do this please use form SH12.

SATURDAY



A38 *A5Y9IF50* 48
21/11/2009
COMPANIES HOUSE

1 Company details

Company number 4 7 4 3 6 0 2
Company name in full LCH.CLEARNET GROUP LIMITED

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Date of variation of rights

Date of variation of rights 0 5 / 1 1 / 2 0 0 9

3 Details of variation of rights

Variation Please give details of the variation of rights attached to shares.
SEE CONTINUATION PAGE.

Continuation pages
Please use a continuation page if you need to enter more details.



4 Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:
Director , Secretary, Person authorised , Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager.

Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

Person authorised

Under either Section 270 or 274 of the Companies Act 2006.

SH10 – continuation page

Notice of particulars of variation of rights attached to shares

3 Details of variation of rights

	Please give details of the variation of rights attached to shares.	
Variation	<p>33,299,973 ORDINARY SHARES WERE RECLASSIFIED AS 33,299,973 "REDEMPTION SHARES". THE REDEMPTION SHARES WERE LIABLE TO BE REDEEMED BY THE COMPANY AT THE SOLE DISCRETION OF THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE COMPANY HAVING SUFFICIENT DISTRIBUTABLE PROFITS, AT EURO 10.00 PER SHARE. SUBJECT TO THE FOREGOING REDEMPTION TERMS, THE VOTING AND REDEMPTION RIGHTS CARRIED BY THE REDEMPTION SHARES RANKED PARI PASSU WITH THE ORDINARY SHARES. THE REDEMPTION SHARES CARRIED THE RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) IN ANY SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF SUMS DUE TO HOLDERS OF NON-CUMULATIVE CALLABLE PREFERENCE SHARES (NONE OF WHICH ARE CURRENTLY IN ISSUE) AND NON-VOTING SHARES, TOGETHER WITH THE ORDINARY SHARES.</p>	

SH10

Notice of particulars of variation of rights attached to shares



Presenter information

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

Contact name JAMES CAMPBELL

Company name CLIFFORD CHANCE LLP

Address 10 UPPER BANK STREET

Post town LONDON

County/Region

Postcode E 1 4 5 J J

Country

DX

Telephone 020 7006 2026



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date of variation of rights in section 2.
- ☐ You have provided details of the variation of rights in section 3.
- ☐ You have signed the form.



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk