



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LCH GROUP HOLDINGS LIMITED**

Company Number: **04743602**



Received for filing in Electronic Format on the: **08/05/2019**

X850R4CZ

Company Name: **LCH GROUP HOLDINGS LIMITED**

Company Number: **04743602**

Confirmation **24/04/2019**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	599300 ORDINARY shares held as at the date of this confirmation statement
Name:	ABN AMRO CLEARING BANK N.V
Shareholding 2:	540201 ORDINARY shares held as at the date of this confirmation statement
Name:	BANK OF AMERICA, N.A.
Shareholding 3:	1240068 transferred on 2018-09-12
Name:	0 ORDINARY shares held as at the date of this confirmation statement BARCLAYS BANK PLC
Shareholding 4:	1210453 ORDINARY shares held as at the date of this confirmation statement
Name:	BGC INTERNATIONAL
Shareholding 5:	252056 ORDINARY shares held as at the date of this confirmation statement
Name:	BNP PARIBAS
Shareholding 6:	1513176 transferred on 2018-12-13
Name:	0 ORDINARY shares held as at the date of this confirmation statement BORSA ISTANBUL A.S.
Shareholding 7:	1210451 ORDINARY shares held as at the date of this confirmation statement
Name:	CF&CO HOLDINGS, L.P.
Shareholding 8:	1000886 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIBANK EUROPE PLC, UK BRANCH
Shareholding 9:	74908 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIBANK, N.A.
Shareholding 10:	503592 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIGROUP GLOBAL MARKETS LIMITED
Shareholding 11:	544456 transferred on 2018-12-13
Name:	0 ORDINARY shares held as at the date of this confirmation statement COMMERZBANK AG

Shareholding 12: **112484 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **COMPAGNIE FINANCIERE TRADITION**

Shareholding 13: **1666329 ORDINARY shares held as at the date of this confirmation statement**
Name: **CREDIT AGRICOLE CIB HOLDINGS LIMITED**

Shareholding 14: **591035 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DB UK HOLDINGS LTD**

Shareholding 15: **659658 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOLDMAN SACHS INTERNATIONAL**

Shareholding 16: **695863 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC BANK PLC**

Shareholding 17: **252055 ORDINARY shares held as at the date of this confirmation statement**
Name: **ING BANK N.V.**

Shareholding 18: **148753 transferred on 2018-12-13**
164066 ORDINARY shares held as at the date of this confirmation statement
Name: **J.P. MORGAN CHASE BANK, NATIONAL ASSOCIATION**

Shareholding 19: **148753 transferred on 2018-12-13**
164066 ORDINARY shares held as at the date of this confirmation statement
Name: **J.P. MORGAN MARKETS LIMITED**

Shareholding 20: **209414 transferred on 2018-12-13**
230972 ORDINARY shares held as at the date of this confirmation statement
Name: **J.P. MORGAN METALS LIMITED**

Shareholding 21: **478693 transferred on 2018-12-13**
527970 ORDINARY shares held as at the date of this confirmation statement
Name: **J.P. MORGAN SECURITIES PLC**

Shareholding 22: **59878643 ORDINARY shares held as at the date of this confirmation statement**
Name: **LONDON STOCK EXCHANGE (C) LIMITED**

Shareholding 23: **904648 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MERRILL LYNCH INTERNATIONAL**

Shareholding 24: **307880 ORDINARY shares held as at the date of this confirmation statement**
Name: **MERRILL LYNCH INTERNATIONAL BANK LIMITED DESIGNATED ACTIVITY COMPANY**

Shareholding 25: **730944 transferred on 2018-12-13**
730942 ORDINARY shares held as at the date of this confirmation statement
Name: **MORGAN STANLEY & CO. INTERNATIONAL PLC**

Shareholding 26: **1 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NASDAQ OMX GROUP, INC.**

Shareholding 27: **726681 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NOMURA INTERNATIONAL PLC**

Shareholding 28: **3709690 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **OMX TREASURY AB**

Shareholding 29: **491492 transferred on 2018-12-13**
724833 ORDINARY shares held as at the date of this confirmation statement
Name: **SOCIETE GENERALE**

Shareholding 30: **362903 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF TOKYO-MITSUBISHI UFJ LTD**

Shareholding 31: **112484 transferred on 2018-12-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **VIEL & CIE**

Shareholding 32: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON TUTTON**

Shareholding 33: **3 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON TUTTON**

Shareholding 34: **514882 transferred on 2018-12-13**
725186 ORDINARY shares held as at the date of this confirmation statement
Name: **BARCLAYS UNQUOTED INVESTMENTS LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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