



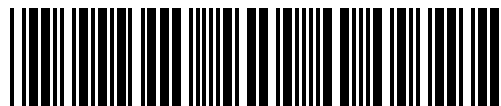
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LCH GROUP HOLDINGS LIMITED**

Company Number: **04743602**



Received for filing in Electronic Format on the: **09/05/2022**

XB3NYJD7

Company Name: **LCH GROUP HOLDINGS LIMITED**

Company Number: **04743602**

Confirmation **24/04/2022**

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:	1210453 ORDINARY shares held as at the date of this confirmation statement
Name:	BGC INTERNATIONAL
Shareholding 4:	252056 ORDINARY shares held as at the date of this confirmation statement
Name:	BNP PARIBAS
Shareholding 5:	1210451 ORDINARY shares held as at the date of this confirmation statement
Name:	CF&CO HOLDINGS, L.P.
Shareholding 6:	1000886 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIBANK EUROPE PLC, UK BRANCH
Shareholding 7:	74908 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIBANK, N.A.
Shareholding 8:	503592 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIGROUP GLOBAL MARKETS LIMITED
Shareholding 9:	1666329 ORDINARY shares held as at the date of this confirmation statement
Name:	CREDIT AGRICOLE CIB HOLDINGS LIMITED
Shareholding 10:	659658 ORDINARY shares held as at the date of this confirmation statement
Name:	GOLDMAN SACHS INTERNATIONAL
Shareholding 11:	695863 transferred on 2021-05-04
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC BANK PLC

Shareholding 12:	252055 ORDINARY shares held as at the date of this confirmation statement
Name:	ING BANK N.V.
Shareholding 13:	164066 ORDINARY shares held as at the date of this confirmation statement
Name:	J.P. MORGAN CHASE BANK, NATIONAL ASSOCIATION
Shareholding 14:	164066 ORDINARY shares held as at the date of this confirmation statement
Name:	J.P. MORGAN MARKETS LIMITED
Shareholding 15:	230972 transferred on 2021-07-07
Name:	0 ORDINARY shares held as at the date of this confirmation statement J.P. MORGAN METALS LIMITED
Shareholding 16:	527970 ORDINARY shares held as at the date of this confirmation statement
Name:	J.P. MORGAN SECURITIES PLC
Shareholding 17:	59878647 ORDINARY shares held as at the date of this confirmation statement
Name:	LONDON STOCK EXCHANGE (C) LIMITED
Shareholding 18:	307880 ORDINARY shares held as at the date of this confirmation statement
Name:	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY
Shareholding 19:	730942 ORDINARY shares held as at the date of this confirmation statement
Name:	MORGAN STANLEY & CO. INTERNATIONAL PLC
Shareholding 20:	724833 ORDINARY shares held as at the date of this confirmation statement
Name:	SOCIETE GENERALE
Shareholding 21:	362903 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF TOKYO-MITSUBISHI UFJ LTD
Shareholding 22:	725186 ORDINARY shares held as at the date of this confirmation statement
Name:	BARCLAYS UNQUOTED INVESTMENTS LIMITED
Shareholding 23:	230972 transferred on 2021-07-07
Name:	0 ORDINARY shares held as at the date of this confirmation statement JP MORGAN METALS GROUP LIMITED

Shareholding 24: **230972 ORDINARY shares held as at the date of this confirmation statement**

Name: **JP MORGAN VENTURES ENERGY CORPORATION**

Shareholding 25: **695863 ORDINARY shares held as at the date of this confirmation statement**

Name: **HSBC INVESTMENT BANK HOLDINGS 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