Companies House

AR01 (ef)

Annual Return

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Company Name:	**LONDON STOCK EXCHANGE REG HOLDINGS LIMITED**
Company Number:	**07378551**
Date of this return:	**16/09/2014**
SIC codes:	**82990**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**10 PATERNOSTER SQUARE** **LONDON** **UNITED KINGDOM** **EC4M 7LS**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MISS LISA MARGARET**

Surname: **CONDRON**

Former names:

Service Address: **10 PATERNOSTER SQUARE**
LONDON
UNITED KINGDOM
EC4M 7LS

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/10/1967** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 2

Type: **Person**

Full forename(s): **MRS CATHERINE ANNE**

Surname: **THOMAS**

Former names:

Service Address: **10 PATERNOSTER SQUARE**
LONDON
UNITED KINGDOM
EC4M 7LS

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/05/1968** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 3

Type: **Person**

Full forename(s): **MR DAVID PORTER**

Surname: **WARREN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/03/1954** *Nationality:* **UNITED STATES**

Occupation: **CHIEF FINANCIAL OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	1
		Aggregate nominal value	1
Currency	GBP	*Amount paid*	1
		Amount unpaid	0

Prescribed particulars

HOLDERS OF ORDINARY SHARES OF CENTRAL COUNTERPARTY & GUARANTEE LONDON LIMITED (THE "COMPANY") ARE ENTITLED TO ATTEND, SPEAK AND VOTE, IN PERSON OR BY PROXY, AT GENERAL MEETINGS OF THE COMPANY. EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EVERY ORDINARY SHARE THAT HE HOLDS ON A POLL. A MEMBER MAY APPOINT MORE THAN ONE PROXY TO ATTEND ON THE SAME OCCASION. ALL PROXY APPOINTMENTS SHALL BE IN ELECTRONIC OR HARD COPY FORM AND, UNLESS OTHERWISE RESOLVED BY ORDINARY RESOLUTION OF THE COMPANY, MUST BE DEPOSITED OR RECEIVED AT THE REGISTERED OFFICE OF THE COMPANY BEFORE THE TIME APPOINTED FOR HOLDING THE MEETING OR, IN EITHER CASE WHERE A POLL IS TAKEN MORE THAN 48 HOURS AFTER IT IS DEMANDED, BE DELIVERED OR RECEIVED AFTER THE POLL HAS BEEN DEMANDED AND BEFORE THE TIME APPOINTED FOR THE TAKING OF THE POLL OR IF IN HARD COPY FORM, WHERE THE POLL IS NOT TAKEN FORTHWITH BUT IS TAKEN NOT MORE THAN 48 HOURS AFTER IT WAS DEMANDED, BE DELIVERED AT THE MEETING AT WHICH THE POLL WAS DEMANDED, TO THE CHAIRMAN OR TO THE SECRETARY OR TO ANY DIRECTOR. SUBJECT TO THE APPLICABLE STATUTES, THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF THE MEMBERS, BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. SUBJECT TO THE APPLICABLE STATUTES, THE DIRECTORS MAY PAY INTERIM DIVIDENDS TO THE MEMBERS IF IT APPEARS TO THEM THAT THEY ARE JUSTIFIED BY THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION. IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY, WITH THE SANCTION OF A SPECIAL RESOLUTION OF THE COMPANY AND ANY OTHER SANCTION REQUIRED BY THE COMPANIES ACT 2006, DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND MAY, FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	1
		Total aggregate nominal value	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/09/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **LONDON STOCK EXCHANGE GROUP PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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