



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X1ITTZMG

Received for filing in Electronic Format on the: **04/10/2012**

---

*Company Name:* **LONDON STOCK EXCHANGE GROUP HOLDINGS (R) LIMITED**

*Company Number:* **07388645**

*Date of this return:* **27/09/2012**

*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 Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MISS LISA**

*Surname:* **CONDRON**

*Former names:*

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

*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):*        **DAVID PORTER**

*Surname:*                **WARREN**

*Former names:*

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

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

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

*Occupation:*    **CHIEF FINANCIAL OFFICER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>22504416</b>
		<i>Aggregate nominal value</i>	<b>22504416</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

HOLDERS OF ORDINARY SHARES OF LONDON STOCK EXCHANGE GROUP HOLDINGS (R) 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, IF A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION. ALL PROXY APPOINTMENTS SHALL BE IN WRITING AND, UNLESS OTHERWISE RESOLVED BY ORDINARY RESOLUTION OF THE COMPANY MUST BE DELIVERED TO THE COMPANY IN ACCORDANCE WITH THE ARTICLES AND ANY INSTRUCTIONS CONTAINED IN THE NOTICE OF GENERAL MEETING TO WHICH THEY RELATE, NOT LATER THAN THE COMMENCEMENT OF A GENERAL MEETING. 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 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 ACTS, DIVIDE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AMONG THE MEMBERS IN SPECIE. THE LIQUIDATOR 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 OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF THE MEMBERS AS HE WITH LIKE SANCTION DETERMINES, BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY. NO SHARE IS TO BE ISSUED FOR LESS THAN THE AGGREGATE OF ITS NOMINAL VALUE AND ANY PREMIUM TO BE PAID TO THE COMPANY IN CONSIDERATION FOR ITS ISSUE. THIS DOES NOT APPLY TO SHARES TAKEN ON THE FORMATION OF THE COMPANY BY THE SUBSCRIBERS TO THE COMPANY'S MEMORANDUM.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>22504416</b>
		<i>Total aggregate nominal value</i>	<b>22504416</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/09/2012 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* : **22504416 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.