



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **24/08/2015**

X4EHUSDF

Company Name: **The London Stock Exchange Retirement Plan Trustee Company Limited**

Company Number: **02471287**

Date of this return: **24/08/2015**

SIC codes: **74990**

Company Type: **Private company limited by shares**

Situation of Registered Office: **10 PATERNOSTER SQUARE
LONDON
ENGLAND AND WALES
UNITED KINGDOM
EC4M 7LS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS TERESA JOANNE ELIZABETH**

Surname: **HOGAN**

Former names:

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

Company Director **1**

Type: **Person**

Full forename(s): **MR NICHOLAS**

Surname: **BAYLEY**

Former names:

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

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

Date of Birth: **16/12/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRISTOPHER MILES JOHN**

Surname: **BROAD**

Former names:

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

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

Date of Birth: **15/09/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **CONDRON**

Former names:

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

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

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

Company Director 4

Type: **Person**
Full forename(s): **MR DAVID JOHN**

Surname: **FRASER**

Former names:

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

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

Date of Birth: **23/01/1960** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR HENRY MARK**

Surname: **HARRIES**

Former names:

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

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

Date of Birth: **08/08/1961** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR BERNARD MICHAEL**

Surname: **TILL**

Former names:

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

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

Date of Birth: **01/03/1945** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **STEVEN**

Surname: **TRAVERS**

Former names:

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

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

Date of Birth: **10/05/1956**

Nationality: **BRITISH**

Occupation: **LAWYER**

Company Director 8

Type: **Person**

Full forename(s): **MR TIMOTHY MARK**

Surname: **WRIGHT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/04/1960**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MS KAREN ELIZABETH**

Surname: **YOUNG**

Former names:

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

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

Date of Birth: **26/07/1963** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

HOLDERS OF ORDINARY SHARES OF THE LONDON STOCK EXCHANGE RETIREMENT PLAN TRUSTEE COMPANY LIMITED (THE COMPANY) ARE ENTITLED TO ATTEND. SPEAK AND VOTE, 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 WRITING, EXECUTED BY OR ON BEHALF OF THE APPOINTER AND, UNLESS OTHERWISE RESOLVED BY ORDINARY RESOLUTION OF THE COMPANY, MUST BE DEPOSITED AT THE OFFICE OR SUCH OTHER PLACE WITHIN THE UK AS IS SPECIFIED IN THE NOTICE CONVENING THE MEETING OR IN ANY INSTRUMENT OF PROXY SENT OUT BY THE COMPANY IN RELATION TO THE MEETING NOT LESS THAN 48 HOURS BEFORE THE MEETING, IN THE CASE OF A POLL TAKEN MORE THAN 48 HOURS AFTER IT IS DEMANDED BE DEPOSITED AS AFORESAID AFTER THE POLL HAS BEEN DEMANDED AND NOT LESS THAN 24 HOURS BEFORE THE TIME APPOINTED FOR THE TAKING OF THE POLL, WHERE THE POLL 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. 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. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART OF THE ASSETS AND DETERMINES, BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY. NO ORDINARY SHARES IN ISSUE ARE TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR ANY HOLDER, BUT SUBJECT TO APPLICABLE STATUTE SHARES MAY BE ISSUED WHICH ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER ON SUCH TERMS AND IN SUCH MANNER AS MAY BE PROVIDED BY THE COMPANYA??S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/08/2015 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 : **2 ORDINARY shares held as at the date of this return**
Name: **LONDON STOCK EXCHANGE PLC**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2014-07-09
Name: **STOCK EXCHANGE (HOLDINGS) LIMITED(THE)**

Authorisation

Authenticated

This form was authorised by one of the following:

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