



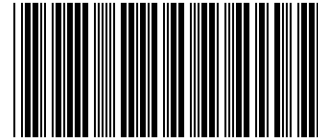
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: EUROPEAN SECURITIES CLEARING CORPORATION LIMITED

Company Number: 03982230



X3GSFPT5

Received for filing in Electronic Format on the: 24/05/2007

Company Details

Period Ending: 27/04/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

33 ALDGATE HIGH STREET
LONDON
EC3N 1EA

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: DANIEL KENNEDY DAVIES

Address: FLAT 7 PROSPERO HOUSE
6 PORTSOKEEN STREET
LONDON E1 8BZ

Director 1:

Name: PATRICK JEREMY BIRLEY
Date of Birth: 16/05/1965
Nationality: BRITISH
Occupation: COMPANY DIRECTOR

Address: GREEN SHUTTERS
322 GUILDFORD ROAD, BISLEY
WOKING
SURREY GU24 9AD

Director 2:

Name: **DANIEL KENNEDY DAVIES** *Address:* **FLAT 7 PROSPERO HOUSE**
Date of Birth: **16/08/1972** **6 PORTSOKEN STREET**
Nationality: **BRITISH** **LONDON E1 8BZ**
Occupation: **LEGAL ADVISER**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	3	GBP3
TOTALS	3	GBP3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 27/04/2007

Name: **JOHN MICHAEL BURKE**

Address: **CHANDLERS
TANYARD LANE
FURNESS GREEN
EAST SUSSEX TN22**

Shareholding 2:

2 ORDINARY Shares held as at 27/04/2007

Name: **LCH CLEARNET LTD**

Address: **ALDGATE HOUSE
33 ALDGATE HIGH STREET
LONDON EC3N 1EA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **24/05/2007** *Authenticated:* **Yes (E/W)**