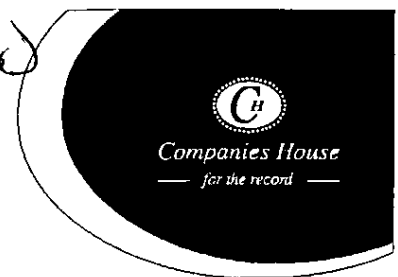


000339 230



Company Name

ICP GENERAL PARTNER LIMITED **363s Annual Return**

Company Type

Private Company Limited by Shares

> Please check the details printed in the "Current details" column

> If any details are wrong, strike them through and write "X" in the "Amended details" column

Company Number

2948671> Please complete in **black** ink and use capital lettersInformation extracted from
Companies House records on
17th June 2008**Section 1: Company details**

TUESDAY



A21

COMPANIES HOUSE

193

Ref 2948671/17/47

Current details**Amended details**

> Registered Office

Address

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**Unit C25 Jacks Place
6 Corbet Place
London
E1 6NN**

Address

UK Postcode L L L L L L L

> Register of Members

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Address where the Register is held**At Registered Office**

Address

UK Postcode L L L L L L L

> Register of Debenture Holders

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Not Applicable

Address

UK Postcode L L L L L L L

> Principal Business Activities

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

SIC Code**Description****6603****Non-life insurance/reinsurance****SIC CODE Description**

L L L L	
L L L L	
L L L L	
L L L L	
L L L L	

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes

Section 2: Details of Officers of The Company**(A)**

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House**
- > Please copy this page if there is not enough space to enter all the company's officers

Details of Officers**> Company Secretary**

Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)

Forenames

ANDREW STALEY

Surname or
Corporate name

FOX

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

(Usual Residential)

4 DUKES ROAD
LINDFIELD

W. SUSSEX

RH16 2JH

UK Postcode

RH16 2JH

> Director

Please enter the details requested

Forenames

Surname or
Corporate name

See attached list

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

(Usual Residential)

UK Postcode

Date of birth

Nationality

Business Occupation

421120043802040000

1st GENERAL PARTNER LTD
2948671 DIRECTOR At 23.6.2008

ADAIR, ROBERT FREDRIK MARTIN

COWESBY HALL
COWESBY
THIRSK
NORTH YORKSHIRE
YO7 2JJ
Date of Birth: 02/11/1956
Appointments: 138

DIRECTOR
Appointed 30/11/2006
Nationality BRITISH

AGNEW, IAN CHARLES MR

22 REDESDALE STREET
LONDON
SW3 4BJ
Date of Birth: 14/05/1944
Appointments: 21

DIRECTOR
Appointed 30/11/2006
Nationality BRITISH

BRANDON, JAMES RODERICK VIVIAN ACA

46 VICARAGE COURT
VICARAGE GATE
LONDON
W8 4HF
Date of Birth: 30/09/1956
Appointments: 5

DIRECTOR
Appointed 06/08/2007
Nationality BRITISH

HAMOND, CHARLES ANTHASSHETON HARBORD

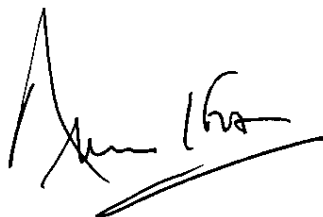
45 ALDERBROOK ROAD
LONDON
SW12 8AD
Date of Birth: 03/12/1953

DIRECTOR
Appointed 21/12/2006
Nationality BRITISH

MARLAND OF ODSTOCK, JONATHAN PETER LORD

6 WILTON PLACE
LONDON
SW1X 8RH
Date of Birth: 14/08/1956

DIRECTOR
Appointed 30/11/2006
Nationality BRITISH

 Secretary

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

1 ORDINARY SHARE
of £1

Number of shares issued

399,000

Aggregate Nominal Value of issued shares

399,000

Class of Share

1 ORDINARY SHARE
of £1

Number of shares issued

1,000

Aggregate Nominal Value of issued shares

1,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

400,000

Aggregate Nominal Value of issued shares

400,000

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 01/06/2007

REMEMBER

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>ICP HOLDINGS LTD</u> Address <u>UNIT 25, JACK'S PLACE</u> <u>6 CORIBET PLACE</u> <u>LONDON</u> UK Postcode <u>E16 2NN</u>	399,000 A ORDINARY SHARES	SHARES ALLOTTED 74,100	
Name <u>ICP HOLDINGS LTD</u> Address <u>UNIT 25, JACK'S PLACE</u> <u>6 CORIBET PLACE</u> <u>LONDON</u> UK Postcode <u>E16 2NN</u>	1,000 B ORDINARY SHARES	SHARES ALLOTTED 1,000	
Name _____ Address _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ UK Postcode _____			

421120043803040000

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature

(Director / Secretary)

Date

23, 06, 2008

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to 1/6/2007 *8* If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **1st June 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

Telephone number inc code

0207 392 8482

Address

DX number if applicable

DX exchange

Postcode
