

363a

Please complete in typescript, or in bold black capitals.

### **Annual Return**

CHFP000

Company number

Company name in full

0394600	1
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Day

**ICONCHANGO (HOLDINGS) LIMITED** 

Date of this return

The information in this return is made up to

Month

0 1 0 4 1 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

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**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

**UK Postcode** 

**EXCHANGE HOUSE** 

PRIMROSE STREET

LONDON

E C 2 A 2 H S

#### Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined. give a brief description of principal activity

09/06/2009 **COMPANIES HOUSE** 

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When you have completed and signed the form please send it to the Registrar of Companies at: Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales or Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 For companies registered in Scotland or LP-4 Edinburgh 2

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Register of members If the register of members is not ke	ont at the	
registered office, state here where	it is kept	
	Post town	
Соц	inty/Region	
. U	K Postcode	
Register of Debenture ho	dara	
If there is a register of debenture if duplicate of any such register or p	nolders, or a	
is not kept at the registered office, where it is kept		
·	Post town	
Cou	inty/Region	
U	K Postcode	
Company type		
Public limited company		
Private company limited by	shares	<b>√</b>
Private company limited by share capital	guarantee with	nout
Private company limited by section 30	shares exempt	t under Please tick the appropriate box
Private company limited by under section 30	guarantee exe	mpt
Private unlimited company	with share capi	ital
Private unlimited company	without share c	capital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy this area to provide Name	*Style/Title	e [ N/A
detalls of joint secretaries).	Forename(s)	
†† Tick the box if the	Surname	
address shown is a service address for the		
beneficiary of a Confidentiality Order granted under section	Address †	† L
723B of the Companies Act 1985. Otherwise,		
give your usual residential address. In	Post town	1
the case of a corporation or Scottish firm, give the registered or principal	County/Region	1
office address.	UK Postcode	
If a partnership, give the names and addresses of the partners or the name	Country	/
of the partnership and office address		
		Page 2

Directors Please list the directors in alphabetical order * Voluntary details			Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	MR
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm name	I	Date of birth	2 7 1 1 2 1 1 9 5 7
	F	orename(s)	PAUL THOMAS
†† Tick the box if the		Surname	DACIER
address shown is a service address for th	e	Address ††	92 WOODLAND STREET
beneficiary of a Confidentiality Order granted under section			SHERBORN
723B of the Companie Act 1985. Otherwise,	S	Post town	MASSACHUSETTS
give your usual residential address. In the case of a	Co	unty/Region	MA 01770
corporation or Scottis firm, give the registers or principal office		K Postcode	
address.		Country	USA
		Nationality	AMERICAN
	Business		EXECUTIVE VICE PRESIDENT AND GENERAL COUNSEL
Directors Please list the directors * Voluntary details	in alphabetics	al order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	MS
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm name	C	Date of birth	0 6 1 0 5 1 1 9 5 4
	Forenar	orename(s)	SUSAN IRENE
†† Tick the box if the		Surname	PERMUT
address shown is a service address for the	e	Address ††	51 BOYCE ROAD
beneficiary of a Confidentiality Order granted under section			NEWTON CENTRE
723B of the Companie Act 1985. Otherwise,	<b>:</b> \$	Post town	MASSACHUSETTS 02459
give your usual residential address. In the case of a	Co	unty/Region	
corporation or Scottis firm, give the registers or principal office		K Postcode	
address.		Country	USA
		Nationality	AMERICAN
			DEPUTY GENERAL COUNSEL

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)	
	ORDINARY A SHARES	3613010	£0.10	
	ORDINARY B SHARES	1500000	£0.10	
		L		
	Totals	5113010	£511,301.00	
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your c public company at any time this return			
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	oox below:	On paper In another format	
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.			
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.			
returns.	A list containing shareholder	r changes is enclosed		
	→ For private or non-traded public companies, please complete Schedule A			
	→ For traded public companies, please complete Schedule B			
	There were no shareholder	changes in this period	$\checkmark$	
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my	
Signed	Sman Re	emut	Date 01.06.09.	
* Please delete as appropriate  When you have signed the return, send	*(director / secretary)	<del></del>		
It with the fee to the Registrar of Companies. Make cheques payable to Companies House.	This return includes (e	continuation sheet	s	
You do not have to give any contact information in the box opposite but if	Herbert Smith LLP, Excha	inge House, Primrose Str	eet, London, EC2A 2HS	
you do, it will help Companies House to contact you if there is a query on the	<u></u>	······································		
form. The contact information that you give will be visible to searchers of the	REF: 9429/30854799			
public record.	DX number 28	DX exchange [		
			Page 4	

Directors Please list the directors Voluntary details In the case of a director that is a	in alphat		Details of new directors must be notified on form 288a
corporation or a Scottish firm, the	Hairie	Otyle: Fille	
name is the corporate or firm name		Date of birth	Day Month Year
		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for the beneficiary of a	•	Address ††	
Confidentiality Order granted under section			
723B of the Companie Act 1985. Otherwise, give your usual	\$	Post town	
residential address. In the case of a corporation or Scottisi		County/Region	
firm, give the registers or principal office address.	d	UK Postcode	
		Country	
		Nationality	
	Busin	ess occupation	1
Directors Please list the directors * Voluntary details	in alphal	petical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm name		Date of birth	
		Forename(s)	
†† Tick the box if the		Surname	L
address shown is a service address for the beneficiary of a		Address ††	
Confidentiality Order granted under section			
723B of the Companies Act 1985. Otherwise, give your usual		Post town	
residential address. In the case of a		County/Region	
corporation or Scottish firm, give the registered or principal office		UK Postcode	
address.		Country	
		Nationality	
	Busin		
			Page 5

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Directors Please list the directors * Voluntary details In the case of a	in alphabe	iical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	
		Forename(s)	
†† Tick the box if the address shown is a			
service address for the beneficiary of a	•	Address ††   	
Confidentiality Order granted under section 723B of the Companie		]	
Act 1985. Otherwise, give your usual		Post town	
residential address. In the case of a	С	ounty/Region	
corporation or Scottist firm, give the registere or principal office		UK Postcode	
address.		Country	
		•	
	Rusina	ss occupation	
	Dusille:	ss occupation	
Directors Please list the directors Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a Scottish firm, the	Name	*Style/Title	Day Month Year
name is the corporate or firm		Date of birth	
name		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for the	9	Address ††	
beneficiary of a Confidentiality Order granted under section			
723B of the Companie Act 1985. Otherwise,		Post town	
give your usual residential address. In			
the case of a corporation or Scottist	h	ounty/Region	
firm, give the registered or principal office address.	ru	UK Postcode	
		Country	
		Nationality	
	Busines	ss occupation	
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This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

	(Please use a continuation sheet if required)
Company number	L
Company name in full	L

- > Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Ctass and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name				
Name				
Name				
Name				
Trumb				
Name				
Name				
Name				
			··	
Name				

# Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number		<u> </u>	
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Name			
Name			ı
Name			
Name .			
Name			
Name			
Name			
Name			
INGINE	<u> </u>		
Name		-	
INGING			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

### Schedule B for traded public companies List of past and present shareholders

porioc	
Company number	
Company name in full	1
	<ul> <li>Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year</li> <li>You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:</li> </ul>

- The company's first annual return following incorporation
- · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index List ioi

	Shares or amount of stock transferred  Class and number of (if appropriate)			
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L				

Schedule B for traded public companies (continuation sheet) List of past and present shareholders

Company number		<del></del>	
Shareholder's name and address	Class and number of	Shares or amount of stock transferred (if appropriate)	
	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			

UK Postcode L L L L L L L L