



363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029

	Company Number	04257323	
Com	npany Name in full	UCAR (2001) Limited	
3311	ipany namo m ran	ICAF (2001) Lillined	
Date of this retu	ırn	Day Month Year	
The information in this		2 3 /0 7 /2 0 0 6	
Date of next ret	urn		
if you wish to make y to a date earlier than		5 M (1 V	
of this return please Companies House w	show the date here.	Day Month Year	
at the appropriate tin		2 3 /0 7 /2 0 0 7	
Registered Offic		2 Broadgate	
Show here the addre this return.	ess at the date of		
Any change of			
Any change of registered office	Post town	London	
must be notified on form 287.	County / Region		
	UK Postcode	E C 2 M 7 U R	
Principal busine	ess activities		
Show trade classifica	ation code number(s)	17407	,
for the principal activ		7487	
	annot be determined,		
give a brief description	on of principal activity.	1	
	<u></u>		



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of members		At Registered Office
If the register of members registered office, state here	is not kept at the e where it is kept.	
	Post town	
	County/Region	UK Postcode
Register of Debentu If there is a register of debor a duplicate of any such of it, which is not kept at th office, state here where it i	enture holders, register or part e registered	Not applicable UK Postcode
Company type		
Public limited company		
Private company limited by s	hares	
Private company limited by g share capital	uarantee without	
Private company limited by s section 30	hares exempt under	Please tick the appropriate box
Private company limited by g under section 30	uarantee exempt	
Private unlimited company w	ith share capital	
Private unlimited company w	ithout share capital	
Company Secretary		Details of a new company secretary must be notified on form 288a.
* Voluntary details		
(Please photocopy this area to provide details of joint sec-	Cigio i ilia	Mrs
retaries). †† Tick this box if the	Forename(s)	Deborah Anne
address shown is a service address for the beneficiary of a	Surname Address ††	Abrehart
Confidentiality Order granted under section		37a Lavender Gardens
723B of the Companies Act 1985		
otherwise, give your usual residential	Post town	London
address. In the case of a corporation, or Scottish firm, give the	County/ Region	UK Postcode S W 1 1 1 D J
registered or principal office address	Country	[England
If a partnership give the names and addresses of the partners or the name of the partnership and office address.		

Directors
Please list dire

Details of new directors must be notified on form 288a

Please list directors in a	Iphabetica	al order.							
ı	Name	* Style / Title	JM r						
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	Day [1 [9 /	Month	Year 1 9 6	[5			
rate or firm name.		Forename(s)	Timothy	Charles					
†† Tick this box if the address shown is a service address for		Surname	Kidd						
the beneficiary of a Confidentiality Order granted under section	\Box	Address ^{††}	2 Wing 0	lose					
723B of the Companies Act 1985 otherwise, give your					<u>. </u>				
usual residential address. In the case		Post town	Marlow						
of a corporation, or Scottish firm, give the registered or principal		County / Region	Bucks			UK Postcoo	de <u>[S [L</u>	7	2 R A
office address		Country	England			Nationality	British		
	Busine	ess occupation	Director						
* Voluntary details.									
Directors in the	Name	* Style / Title	Mrs						
case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of Birth	Day [2 [1 /	Month	Year 1 [9 [5	7			
		Forename(s)	Deborah	Anne					
ff Tick this box if the address shown is a service address for		Surname	Abrehar	l .					
the beneficiary of a Confidentiality Order granted under section		Address ^{††}	37a Lave	ender Gard	lens				
723B of the Companies Act 1985 otherwise, give your	_								
usual residential address. In the case		Post town	London						
of a corporation, or Scottish firm, give the registered or principal	C	County / Region				UK Postcode	<u>[S [W</u>	1 1	1 D J
office address		Country	England			Nationality	British		
	Busines	s occupation	Chartere	d Secretar	37				

Directors Details of new directors must be notified on form 288a Please list directors in alphabetical order. * Style / Title IMr Name Directors In the Month Year Day case of a director that is a corporation or a Date of Birth | 1 | 6 / 0 | 3 / 1 | 9 | 6 | 0 Scottish firm, the name is the corporate or firm name. Forename(s) John Mark †† Tick this box if the address shown is a Surname | Yallop service address for the beneficiary of a Address †† **Confidentiality Order** 71 Ladbroke Grove granted under section 723B of the Companies Act 1985 otherwise, give your usual residential Post town London address. In the case of a corporation, or **UK Postcode** County / Region Scottish firm, give the |W |1 |<u>1</u> |__ |2 |P |D registered or principal office address Country | England Nationality British Business occupation | DIRECTOR * Voluntary details. * Style / Title Name **Directors** In the case of a director that Day Month Year is a corporation or a Scottish firm, the Date of Birth name is the corporate or firm name. Forename(s) †† Tick this box if the address shown is a Surname service address for

the beneficiary of a

723B of the Companies Act 1985 otherwise, give your usual residential

Confidentiality Order granted under section

address. In the case of a corporation, or

Scottish firm, give the registered or principal office address

Address ††

Post town

Country

County / Region

Business occupation

UK Postcode

Nationality

Issued 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)

	Ord £1	24	829877	£	24,829,877.00	
		L				
				L		
				L		
	Totals	24	4829877	£	24,829,877.00	
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes	in the period				
returns.	A list of changes is enclo	in anothe	er format			
	A full list of shareholders	is enclosed	/			
	Loorlify that the informati	ion givon in this re	oturn in t	ruo to the	hast of my Knowledge	dao
Certificate	I certify that the informati and belief.	on given in this re	eturn is t	rue to the	best of my knowled	ige
Signed	DAMoreha	N	Date	31/07/200	6	
Please delete as appropriate.	† a director/ /secretary					
if you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	This return include	es (enter numbe		tinuation sh	neets	
You do not have to give any contact information in the box opposite but if	Jenny McAuley					
you do, it will help Companies House to contact you if there is a query on the form. The contact information that you	2 Broadgate, London, E	ngland, EC2M 7L	JR			
give will be visible to searchers of the public record.		^{Tel}				
•	DX number i	DX exchang	i e i			



List of past and present shareholders Schedule to form 363a

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Company Number	0425	7323
Company Name in full	ICAP	(2001) Limited
	>	Changes to shareholders particulars or details of the amount of stoo or shares transferred must be completed each year
	>	You must provide a "full list" of all the company shareholders on: The company's first annual return following incorporation; Every third annual return after a full list has been provided
	A	List the company shareholders in alphabetical or provide an index List joint shareholders consecutively

	Class and	Shares or amount of stock transferred			
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name ICAP Holdings (Nederland) B.V.					
Address	Ord £1				
Address Gebouw Rivierstaete, Suite 3.19A, Amsteldijk	24829877				
166, 1079 LH AMSTERDAM	24020077				
<u> </u>					
UK Postcode LLLLLLL					
Name					
<u> </u>					
Address					
UK Postcode LLLLL					
Name					
1					
Address					
I					
1					
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UK Postcode LLLL					