

088540/90

363a



Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 04257323

Company Name in full ICAP (2001) Limited

Date of this return

The information in this return is made up to

Day Month Year

2 3 / 0 7 / 2 0 0 6

Date of next return

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

Day Month Year

2 3 / 0 7 / 2 0 0 7

Registered Office

Show here the address at the date of
this return.

2 Broadgate

Any change of
registered office
must be notified
on form 287.

Post town

London

County / Region

UK Postcode

E C 2 M 7 U R

Principal business activities

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

7487

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



A41
COMPANIES HOUSE
02/08/2006

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 and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh
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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

At Registered Office

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Not applicable

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

☐

Name

* Style / Title

Mrs

Forename(s)

Deborah Anne

Surname

Abrehart

Address ††

37a Lavender Gardens

Post town

London

County/ Region

UK Postcode

Country

England

S W 1 1 1 D J

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	1	9	05
	Forename(s)	Timothy Charles		
	Surname	Kidd		
<input type="checkbox"/>	Address ††	2 Wing Close		
	Post town	Marlow		
	County / Region	Bucks	UK Postcode	S L 7 2 R A
	Country	England	Nationality	British
	Business occupation	Director		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mrs		
		Day	Month	Year
	Date of Birth	2	1	07
	Forename(s)	Deborah Anne		
	Surname	Abrehart		
<input type="checkbox"/>	Address ††	37a Lavender Gardens		
	Post town	London		
	County / Region		UK Postcode	S W 1 1 1 D J
	Country	England	Nationality	British
	Business occupation	Chartered Secretary		

Directors

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of Birth	1	6	0	3	1	9	6	0				
	Forename(s)	John Mark											
	Surname	Yallop											
<input type="checkbox"/>	Address ††	71 Ladbrooke Grove											
	Post town	London											
	County / Region					UK Postcode	W	1	1		2	P	D
	Country	England				Nationality	British						
	Business occupation	DIRECTOR											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title												
		Day	Month	Year									
	Date of Birth												
	Forename(s)												
	Surname												
<input type="checkbox"/>	Address ††												
	Post town												
	County / Region					UK Postcode							
	Country					Nationality							
	Business occupation												

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	24829877	£	24,829,877.00
Totals	24829877	£	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 returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed

D. McAuley

Date

31/07/2006

† 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 includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

Jenny McAuley

2 Broadgate, London, England, EC2M 7UR

Tel

DX number

DX exchange

List of past and present shareholders
Schedule to form 363a