

TACARE 029809/180

363a

Please complete in typescript, or in bold black capitals.

Annual Return

	•	/ tilliaal i total ii
CHFP029	Company Number	04668969
Con	npany Name in full	ICAP America Investments Limited
Date of this reti	urn	Day Month Year
The information in this	s return is made up to	1 8 /0 2 /2 0 0 8
Date of next ret If you wish to make to a date earlier than of this return please Companies House wat the appropriate tir	your next return n the anniversary show the date here will then send a form	Day Month Year
Registered Office Show here the address	ce	2 Broadgate
this return	ess at the date of	
Any change of registered office	Post town	London
must be notified on form 287	County / Region	
	UK Postcode	EC2M 17UR
Dalmainel L		
Principal busine	ess activities	
Show trade classification for the principal activities	ation code number(s) vity or activities	[7415
	cannot be determined, on of principal activity	
Sive a oner describili	on or principal activity	





19/03/2008 **COMPANIES HOUSE** 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

78

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

Register of members If the register of members is n registered office, state here wi	ot kept at the here it is kept	At Registered Office
	Post town	
0	.at./Dag.aa	
Cou	ınty/Region	UK Postcode
Register of Debenture If there is a register of debenture or a duplicate of any such region it, which is not kept at the reoffice, state here where it is keep continuous.	ire holders, ster or part egistered	Not applicable UK Postcode
Company type		
Public limited company		
Private company limited by share	es	
Private company limited by guara share capital	entee without	
Private company limited by share section 30	es exempt under	Please tick the appropriate box
Private company limited by guara under section 30	antee exempt	
Private unlimited company with s	hare capital	
Private unlimited company withou	ut share capital	
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details		
(Please photocopy Name this area to provide details of joint sec-	* Style / Title	
retaries) ††Trick this box if the	Forename(s)	Deborah Anne
address shown is a service address for	Surname	Abrehart
the beneficiary of a Confidentiality Order granted under section	aress "	Pound Farm
723B of the Companies Act 1985		Low Road, Great Glemham
otherwise, give your usual residential address In the case	Post town	Near Saxmundham
of a corporation, or Scottish firm, give the	unty/ Region	Suffolk UK Postcode P 1 7 2 D Q
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 Pleasè list directors in a	iphabetical order	Details of new directors must be notified on form 288a
		Name * Style / T	itle ¡Mr
	Directors In the case of a director that is a corporation or a Scottish firm, the		Day Month Year
	name is the corporate or firm name	Forename	
	††Tick this box if the address shown is a service address for	Surna	Timothy orianes
	the beneficiary of a Confidentiality Order granted under section	Address **	Wolmer Cottage
	723B of the Companies Act 1985 otherwise, give your		Frieth Road
	usual residential address In the case	Post to	INITION
	of a corporation, or Scottish firm, give the registered or principal		On Bucks UK Postcode S L 7 L 2 J Q
	office address		try England Nationality British
		Business occupat	Director
	* Voluntary details		
	Directors In the		Mrs
	case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		Day Month Year
	†† Tick this box if the	Forename	(s) Deborah Anne
	address shown is a service address for	Surna	Me Abrehart
	the beneficiary of a Confidentiality Order granted under section	Address ^{††}	Pound Farm
	723B of the Companies Act 1985 otherwise, give your		Low Road, Great Glemham
usual residential address In the case		Post to	wn Near Saxmundham
	of a corporation, or Scottish firm, give the registered or principal	County / Reg	on Suffolk UK Postcode I P 1 7 2 D Q
	office address	Cour	try England Nationality British
		Business occupation	n Chartered Secretary

|Chartered Secretary

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)

	US\$1	520 665,	089 00	US\$	520,665,089 00
	L L				
	LL				
	Totals	520,665	.089 00	US\$	520,665,089 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 enclos	<u></u>	paper	in anoth	er format
	A full list of shareholders i	s enclosed]
Certificate	I certify that the informatio	n given in this ret	turn is t	rue to the	best of my Knowledge
Signed	DANGTELA	w	Date	13/03/20	08
† 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	(enter number		inuation s	heets
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, England, EC2M 7UR				
give will be visible to searchers of the public record		Tel _020 70	00 578	4	
P. 2001.0	DX number	DX exchange	e		



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number	04668	3969
Company Name in full	ICAP	America Investments Limited
	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 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

Shareholders' details	Class and number of shares or amount of	Shares or amount of stock transferred (if appropriate) Class and number of Date of shares or amount of registration			
:	stock held	stock transferred	of transfer		
Name ICAP plc					
<u> </u>	US\$1				
Address					
2 Broadgate, London, England	520665089				
UK Postcode					
	 				
Name					
Address					
1.		:			
<u> </u>					
UK Postcode L L L L L L	:				
Name					
<u> </u>					
Address					
<u></u>					
<u> </u>					
1					
UK Postcode					