



089809/180

363a

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 04668969

Company Name in full ICAP America Investments Limited

Date of this return

The information in this return is made up to

Day Month Year

1 8 / 0 2 / 2 0 0 8

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

1 8 / 0 2 / 2 0 0 9

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 1 7 U R

Principal business activities

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

7415

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

WEDNESDAY



A34

19/03/2008

78

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

DX 33050 Cardiff

for companies registered in England and Wales

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)

Name

* Style / Title

Mrs

Forename(s)

Deborah Anne

Surname

Abrehart

Address ††

Pound Farm

Low Road, Great Glemham

Post town

Near Saxmundham

County/ Region

Suffolk

UK Postcode

Country

England

†† 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

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

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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 / 0 5 / 1 9 6 5
Forename(s) Timothy Charles
Surname Kidd
Address †† ☐ Wolmer Cottage
Frieth Road
Post town Marlow
County / Region Bucks UK Postcode S L 7 2 J Q
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 / 0 7 / 1 9 5 7
Forename(s) Deborah Anne
Surname Abrehart
Address †† ☐ Pound Farm
Low Road, Great Glemham
Post town Near Saxmundham
County / Region Suffolk UK Postcode I P 1 7 2 D Q
Country England Nationality British
Business occupation 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
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 returns

There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

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

Signed

D. McAuley

Date 13/03/2008

† 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 020 7000 5784

DX number DX exchange

List of past and present shareholders
Schedule to form 363a