



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



XZHEC8AL

*Received for filing in Electronic Format on the:* 19/03/2009

*Company Name:* ICAP AMERICA INVESTMENTS LIMITED

*Company Number:* 04668969

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### *Company Details*

*Period Ending:* 18/03/2009

*Company Type:* PRIVATE COMPANY LIMITED BY SHARES

*Principal Business Activities:*

*SIC codes:*

**7415**

*Registered Office  
Address:*

**2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

*Register of  
Members Address:*

**AT REGISTERED  
OFFICE  
ENGLAND**

*Register of Debenture  
Holders Address:*

**NOT APPLICABLE  
ENGLAND**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MRS DEBORAH ANNE  
ABREHART**

*Address:* **POUND FARM LOW ROAD  
GREAT GLEMHAM  
NEAR SAXMUNDHAM  
SUFFOLK  
ENGLAND  
IP17 2DQ**

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### *Director 1 :*

*Name:* **MRS DEBORAH ANNE  
ABREHART**

*Address:* **POUND FARM LOW ROAD  
GREAT GLEMHAM  
NEAR SAXMUNDHAM  
SUFFOLK  
ENGLAND  
IP17 2DQ**

*Date of Birth:* **21/07/1957**    *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SECRETARY**

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### *Director 2 :*

*Name:* **MR IAIN WILLIAM  
TORRENS**

*Address:* **THE MANOR COTTAGE  
TILFORD ROAD RUSHMOOR  
FARNHAM  
SURREY  
GU10 2EB**

*Date of Birth:* **17/08/1968**    *Nationality:* **British**

*Occupation:* **CHARTERED ACCOUNTANT**

## Share Capital

### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
US\$1	520665089	USD520665089
TOTALS		
	520665089	USD520665089

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/03/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**520665089 US\$1 Shares held as at 18/03/2009**

#### *Name:*

**ICAP GROUP HOLDINGS LIMITED**

#### *Address:*

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#### *Shareholding 2:*

**0 US\$1 Shares held as at 18/03/2009**

**520665089 DISPOSED OF IN PERIOD ON 22/12/2008**

#### *Name:*

**ICAP PLC**

#### *Address:*

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **18/03/2009**

*Authenticated:* **Yes (E/W)**