



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ICAP AMERICA INVESTMENTS LIMITED**

Company Number: **04668969**



Received for filing in Electronic Format on the: **21/02/2017**

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Company Name: **ICAP AMERICA INVESTMENTS LIMITED**

Company Number: **04668969**

Confirmation **21/02/2017**

Statement date:

Sic Codes: **64205**

Principal activity description: **Activities of financial services holding companies**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1001
	US\$1	Aggregate nominal value:	1001
Currency:	USD		

Prescribed particulars

A) ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	1001
		Total aggregate nominal value:	1001
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	1001 transferred on 2016-07-08
	0 ORDINARY US\$1 shares held as at the date of this confirmation statement
Name:	ICAP GROUP HOLDINGS PLC
Shareholding 2:	1001 ORDINARY US\$1 shares held as at the date of this confirmation statement
Name:	ICAP GLOBAL BROKING HOLDINGS LIMITED

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **08/07/2016**

Name: **ICAP GLOBAL BROKING HOLDINGS LIMITED**

Registered or Principal Office Address: **TOWER 42, LEVEL 37
25 OLD BROAD STREET
LONDON
ENGLAND
EC2N 1HQ**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND AND WALES**

Country/state of register: **UNITED KINGDOM**

Registration Number: **09080531**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Ceased as PSC

Date ceased: **08/07/2016**

Name: **ICAP GROUP HOLDINGS PLC**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor