



Companies House
— for the record —

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Annual Return



XI4CA6HS

Received for filing in Electronic Format on the: **13/01/2009**

Company Name: **ICAP US NO.2 LIMITED**

Company Number: **05012697**

Company Details

Period Ending: **12/01/2009**

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 TERI-ANNE
CAVANAGH**

Address: **SUITE FLAT 2, 14 ROY GROVE
HAMPTON
ENGLAND
TW12 3DN**

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**

Director 2 :

Name: **EXCO NOMINEES LIMITED**

Address: **2 BROADGATE
LONDON
EC2M 7UR**

Date of Birth: *Nationality:* **British** *Occupation:*

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> |
|-----------------------|------------------------------------|---|
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| ORDINARY SHARES OF £1 EACH | 301 | |
|-----------------------------------|------------|--|

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| | | GBP301 |
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TOTALS

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|--|------------|--|
| | 301 | |
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| | | GBP301 |
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

301 ORDINARY SHARES OF £1 EACH Shares held as at 12/01/2009

Name: **ICAP PLC**

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **12/01/2009**

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